

Arizona Department of Revenue Executive Budget Request FY 2024

Submitted on September 2022



STATE OF ARIZONA
Arizona Department of Revenue



Douglas A. Ducey
Governor

Robert M. Woods
Director

September 1, 2022

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) 2024, submitted in accordance with A.R.S. § 35-113.

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

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

Additionally, ADOR is diligently implementing the 22 ADOR impacted bills from the 2022 regular legislative session, and will continue to raise awareness of these changes.

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

1) Appropriation shift from the DOR Administrative Fund to the General Fund: Agency expenditure appropriations in the ADOR Administrative Fund ("ADOR Admin Fund") exceed the mandated revenue of \$24.5 Million by \$4.1031 Million due to increased cost obligations outlined below:

- 10% Salary increase of \$1.5 Million
- Healthcare cost increase of \$1.2 Million
- HRIS and AFIS cost increase of \$0.44 Million
- Increase in payroll costs due to insufficient appropriation increase on other ADOR funds of \$.98 Million

ADOR projects that we will run out of the fund balance in the ADOR Admin Fund to pay for expenses that have been appropriated in the FY23 Budget. ADOR is proposing a decrease in the ADOR Admin Fund appropriation of \$4.1031 Million and an increase in the General Fund appropriation by \$4.1031 Million. This will enable ADOR to pay for the overall Agency appropriation to meet its obligations under A.R.S. § 42-1004.

2) Salary Increase Reallocation: Per Laws 2022, 55th Legislature, 2nd Regular Session, Chapter 313, HB 2862 Section 124 a ten percent salary increase for state employees beginning from and after July 8, 2022 was implemented. The Arizona Department of Revenue received \$4.1803 Million. The budget requires all agencies receiving salary increases to transfer the monies in this line item to the relevant Programs, Subprograms and SLI's where the salary increases will be utilized as part of the FY 2024 budget Request submission.

Letter to Governor Ducey

re: ADOR EBR

Page 2 of 2

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

Sincerely,

Robert M. Woods, Director

Enclosures

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

ARIZONA DEPARTMENT OF REVENUE FY 2024 EXECUTIVE BUDGET REQUEST

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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 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	90,086.8	0.0	90,086.8
General Fund	59,863.3	4,103.1	63,966.4
Tobacco Tax and Health Care Fund	727.9	0.0	727.9
DOR Liability Setoff Fund	892.5	0.0	892.5
Department of Revenue Administrative Fund	28,603.1	(4,103.1)	24,500.0

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2024.

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

Agency Head: **Robert Woods**

Title: **Director**

Robert Woods  8/31/2022
(signature)

Non-Appropriated Funds

	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	1,831.5	0.0	1,831.5
Veterans' Income Tax Settlement Fund	5.0	0.0	5.0
Revenue Publication Revolving Fund	27.0	0.0	27.0
IGA and ISA Fund	1,799.5	0.0	1,799.5
Coronavirus State and Local Fiscal Recovery Fund	0.0	0.0	0.0

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

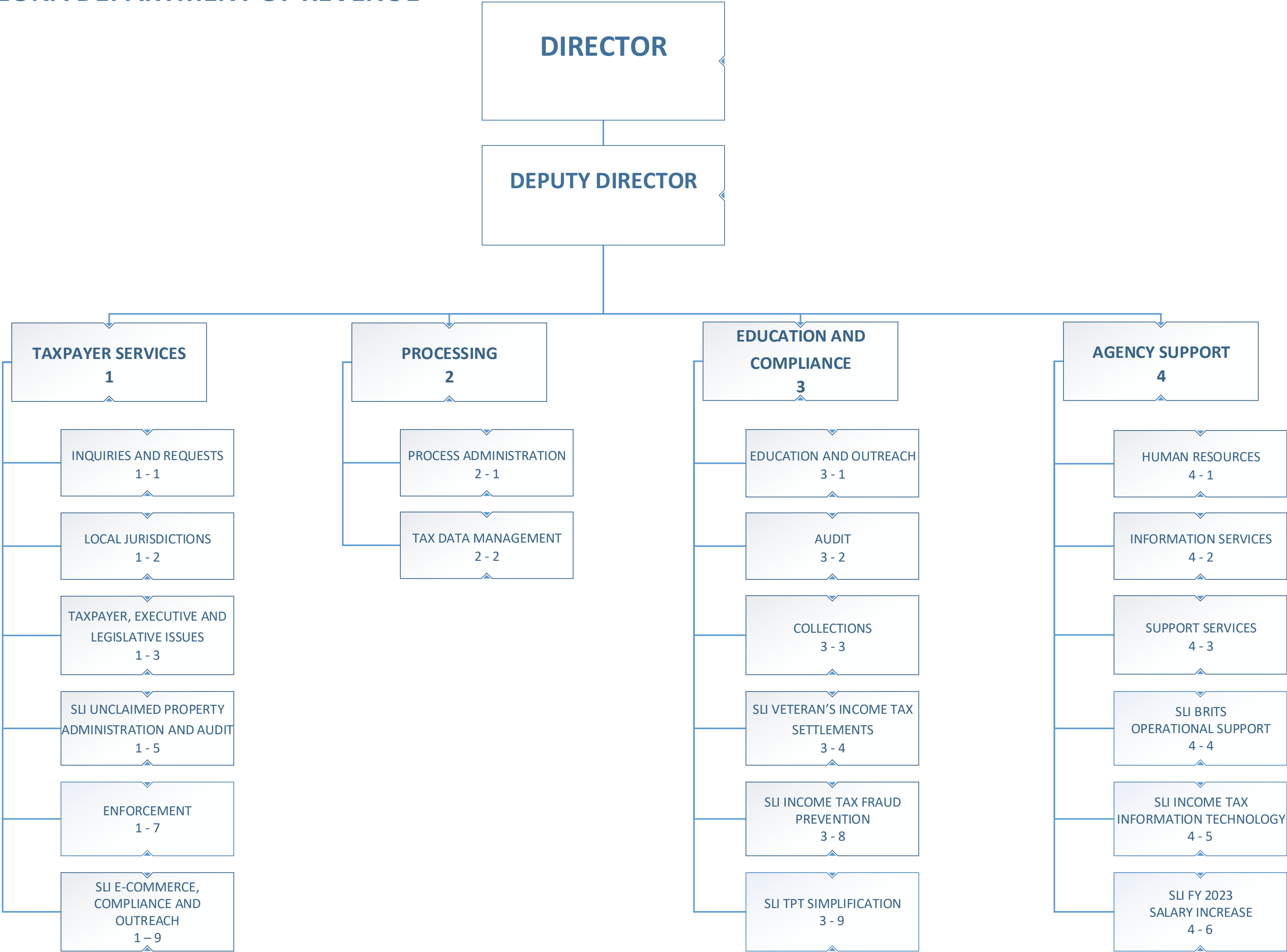
Prepared By: **Joie Estrada**

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

Date Prepared: **Wednesday, August 31, 2022**

Total: 91,918.3 0.0 91,918.3

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 2022	FY 2023	FY 2024
4191	LUXURY TAX	534.1	723.1	727.9
Fund Total:		534.1	723.1	727.9

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2023

AGENCY: Arizona Department of Revenue

PROGRAM NAME: Service

FUND AND NUMBER: Tobacco Tax and Health Care Fund 1309

REVENUES

\$723,100

#4191 Luxury Privilege Tax

\$723,100

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

NOTE:

The revenue projection is a combination of revenue received to cover the appropriation for FY23, less the current fund balance.

Methodology Used In Projections

Revenue projections are based on the appropriation and expenditure forecast.

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2024

AGENCY: Arizona Department of Revenue

PROGRAM NAME: Service

FUND AND NUMBER: Tobacco Tax and Health Care Fund 1309

REVENUES

\$727,900

#4191 Luxury Privilege Tax

\$727,900

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

NOTE:

The revenue projection is a combination of revenue received to cover the appropriation for FY23, less the current fund balance.

Methodology Used In Projections

Revenue projections are based on the appropriation and expenditure forecast.

Revenue Schedule

Agency: Department of Revenue

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4382	UNCLAIMED PROPERTY SALES	17,187.3	0.0	0.0
Fund Total:		17,187.3	0.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	(818.3)	0.0	0.0
Fund Total:		(818.3)	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 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	7.9	7.9	7.9
Fund Total:		7.9	7.9	7.9

Revenue Schedule

Agency: Department of Revenue

Fund: RV2166 Revenue Publication Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	20.3	27.0	27.0
Fund Total:		20.3	27.0	27.0

Revenue Schedule

Agency: Department of Revenue

Fund: RV2179 DOR Liability Setoff Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	998.3	1,100.0	1,100.0
Fund Total:		998.3	1,100.0	1,100.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2023

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

REVENUES

\$1,100,000
\$1,100,000

#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 \$20 per refund setoff.

Methodology Used In Projections

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	24,500.0	24,500.0	24,500.0
4901	OPERATING TRANSFERS IN	363.7	0.0	0.0
Fund Total:		24,863.7	24,500.0	24,500.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2023

AGENCY: Arizona Department of Revenue

PROGRAM NAME: All Programs

FUND AND NUMBER: Department of Revenue Administrative Fund 2463

REVENUES

\$24,500,000

#4699 Miscellaneous Revenue

\$24,500,000

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

Methodology Used In Projections

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

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 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	15.8	0.0	0.0
4901	OPERATING TRANSFERS IN	2,336.6	579.6	1,620.9
Fund Total:		2,352.4	579.6	1,620.9

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2023

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

REVENUES

\$579,600

#4901 Operating Transfers

\$836,000

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

#4901 Operating Transfers

\$180,000

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

#4901 Operating Transfers

(\$615,000)

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 marijuana dispensaries and marijuana establishments regarding submission of applicable taxes.

ADOR does not anticipate expending to the full agreed upon funding agreement. In FY23, the use of existing fund balance will cover a portion of the estimated expenditures. ADOR will not request unnecessary transfers and anticipates returning unused funds.

#4901 Operating Transfers

\$178,600

The Department of Revenue (DOR) and Arizona Department of Administration (ADOA) entered into an Interagency Service Agreement (ISA) in the amount of \$178,600 for costs associated with developing a business one-stop web portal. ADOA was appropriated funding for this project in Laws 2021, 55th Legislature, 1st Regular Session, Chapter 408, SB1823.

Methodology Used In Projections

Revenue projections are based on known funding agreements.

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2024

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

REVENUES

\$1,620,900

#4901 Operating Transfers

\$836,000

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

#4901 Operating Transfers

\$180,000

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

#4901 Operating Transfers

\$604,900

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

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

Methodology Used In Projections

Revenue projections are based on known funding agreements.

Revenue Schedule

Agency: Department of Revenue

Fund: RV2610 Integrated Tax System Project Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4449	OTHER FEES	0.0	5,388.2	0.0
4699	MISCELLANEOUS RECEIPTS	0.0	798.9	0.0
Fund Total:		0.0	6,187.1	0.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2023

AGENCY: Arizona Department of Revenue

FUND AND NUMBER: Integrated Tax System Project Fund 2610

REVENUES RECEIVED

\$6,187,100

#4449 Other Fees

\$5,388,200

As session law, stipulate legislative intent that fees charged to local governments not exceed \$5,388,200 in FY 2023 and be allocated among counties, cities and towns, councils of governments and regional transportation authorities located in a county with a population of more than 800,000 based on the proportionate share of revenues distributed to them two fiscal years prior to the current fiscal year. Provides that population is the basis for determining the apportioning of the fees among counties as well as among cities and towns.

#4699 Miscellaneous Receipts

\$798,900

As session law, stipulate legislative intent that the amount transferred from the 0.6% education sales tax and the 16% recreational marijuana excise tax to the department to cover a portion of the costs of implementing the integrated tax system modernization project not exceed \$653,400 and \$145,500, respectively, in FY 2023.

Methodology Used In Projections

Per Laws 2022, 55th Legislature, 2nd Regular Session, Chapter 321, HB2871 and JLBC Appropriations Report

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2024

AGENCY: Arizona Department of Revenue

FUND AND NUMBER: Integrated Tax System Project Fund 2610

REVENUES RECEIVED

\$0

#4449 Other Fees

\$6,597,200

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

#4699 Miscellaneous Receipts

\$978,100

The amount transferred from the 0.6% education sales tax and the 16% recreational marijuana excise tax to the department to cover a portion of the costs of implementing the integrated tax system modernization project is anticipated not exceed \$800,000 and \$178,100, respectively, in FY 2024.

#4449 Other Fees

(\$6,597,200)

In fiscal year 2023-2024, transfer to the the Department of Revenue subaccount in the automation projects fund, pursuant to section A.R.S. § 41-714, to implement the integrated tax system modernization project. pursuant to section A.R.S. § 41-714.

#4699 Miscellaneous Receipts

(\$978,100)

In fiscal year 2023-2024, transfer to the the Department of Revenue subaccount in the automation projects fund, pursuant to section A.R.S. § 41-714, to implement the integrated tax system modernization project. pursuant to section A.R.S. § 41-714.

Methodology Used In Projections

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4911	FEDERAL TRANSFERS IN	(0.1)	0.0	0.0
Fund Total:		(0.1)	0.0	0.0

Revenue Schedule

Agency:	Department of Revenue
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Fund:	RV3745 Escheated Estates Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	(105.0)	0.0	0.0
Fund Total:		(105.0)	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 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	138.2	4.8	0.0
Revenue (From Revenue Schedule)	534.1	723.1	727.9
Total Available	672.2	727.9	727.9
Total Appropriated Disbursements	667.4	727.9	727.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4.8	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	227.3	250.8	250.8
Employee Related Expenses	100.8	126.8	126.8
Prof. And Outside Services	0.0	0.6	0.6
Travel - In State	20.9	28.3	28.3
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	316.9	321.4	321.4
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:	665.8	727.9	727.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1.6	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:	667.4	727.9	727.9
Appropriated FTE:	5.3	4.5	4.5

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,786.3	18,973.6	18,973.6
Revenue (From Revenue Schedule)	17,187.3	0.0	0.0
Total Available	18,973.6	18,973.6	18,973.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	18,973.6	18,973.6	18,973.6

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,338.3	520.0	520.0
Revenue (From Revenue Schedule)	(818.3)	0.0	0.0
Total Available	520.0	520.0	520.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	520.0	520.0	520.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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:	RV1601 Veterans' Income Tax Settlement Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,592.7	1,597.2	1,600.1
Revenue (From Revenue Schedule)	7.9	7.9	7.9
Total Available	1,600.5	1,605.1	1,608.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.4	5.0	5.0
Balance Forward to Next Year	1,597.2	1,600.1	1,603.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.5	0.0	0.0
Employee Related Expenses	0.2	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.7	5.0	5.0
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:	3.4	5.0	5.0
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:	3.4	5.0	5.0
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 Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	20.5	16.7	16.7
Revenue (From Revenue Schedule)	20.3	27.0	27.0
Total Available	40.9	43.7	43.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24.2	27.0	27.0
Balance Forward to Next Year	16.7	16.7	16.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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	24.2	27.0	27.0
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:	24.2	27.0	27.0
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:	24.2	27.0	27.0
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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,101.1	1,410.5	1,618.0
Revenue (From Revenue Schedule)	998.3	1,100.0	1,100.0
Total Available	2,099.5	2,510.5	2,718.0
Total Appropriated Disbursements	688.9	892.5	892.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,410.5	1,618.0	1,825.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	395.2	557.9	557.9
Employee Related Expenses	149.6	242.4	242.4
Prof. And Outside Services	43.2	46.6	46.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	98.1	45.6	45.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	686.2	892.5	892.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	2.8	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	688.9	892.5	892.5
Appropriated FTE:	12.7	12.7	12.7

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1.1	1.1	1.1
Total Available	1.1	1.1	1.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1.1	1.1	1.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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: 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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	7,674.2	8,070.5	3,967.4
Revenue (From Revenue Schedule)	24,863.7	24,500.0	24,500.0
Total Available	32,537.9	32,570.5	28,467.4
Total Appropriated Disbursements	24,467.5	28,603.1	24,500.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,070.5	3,967.4	3,967.4

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	11,035.5	13,555.8	10,665.5
Employee Related Expenses	4,267.0	6,695.1	6,050.5
Prof. And Outside Services	3,309.2	4,607.7	4,607.7
Travel - In State	1.2	9.5	9.5
Travel - Out of State	1.8	10.2	10.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,944.5	3,615.4	3,047.2
Equipment	514.6	109.4	109.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	24,073.8	28,603.1	24,500.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	393.7	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	24,467.5	28,603.1	24,500.0
Appropriated FTE:	328.4	330.3	330.3

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	900.8	1,494.0	274.1
Revenue (From Revenue Schedule)	2,352.4	579.6	1,620.9
Total Available	3,253.1	2,073.6	1,895.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,759.1	1,799.5	1,799.5
Balance Forward to Next Year	1,494.0	274.1	95.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	858.1	850.7	850.7
Employee Related Expenses	347.5	376.8	376.8
Prof. And Outside Services	57.6	114.3	114.3
Travel - In State	7.0	15.3	15.3
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	437.3	442.4	442.4
Equipment	9.5	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	42.1	0.0	0.0
Expenditure Categories Total:	1,759.1	1,799.5	1,799.5
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:	1,759.1	1,799.5	1,799.5
Non-Appropriated FTE:	15.2	15.2	15.2

Sources and Uses of Funds

Agency: Department of Revenue

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Revenue
Fund:	RV2610 Integrated Tax System Project Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	6,187.1	0.0
Total Available	0.0	6,187.1	0.0
Total Appropriated Disbursements	0.0	6,187.1	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 2022	Estimate FY 2023	Estimate FY 2024
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	6,187.1	0.0
Appropriated Expenditure Total:	0.0	6,187.1	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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: RV2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.1	0.0	0.0
Revenue (From Revenue Schedule)	(0.1)	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 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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:	RV2985 Coronavirus State and Local Fiscal Recovery Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	23,937.6	0.0	0.0
Total Available	23,937.6	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	23,937.6	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	17,296.7	0.0	0.0
Employee Related Expenses	6,640.9	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:	23,937.6	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:	23,937.6	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:	RV3745 Escheated Estates Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	193.1	88.0	88.0
Revenue (From Revenue Schedule)	(105.0)	0.0	0.0
Total Available	88.0	88.0	88.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	88.0	88.0	88.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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.

Funding Issues List

Agency: Department of Revenue

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Appropriation Shift to General Fund	0.0	0.0	4,103.1	(4,103.1)	0.0
2	Salary Increases Reallocation	0.0	0.0	0.0	0.0	0.0
	Total:	0.0	0.0	4,103.1	(4,103.1)	0.0
	Decision Package Total:	0.0	0.0	4,103.1	(4,103.1)	0.0

Funding Issue Detail

Agency: Department of Revenue

Issue: 1 Appropriation Shift to General Fund

Program:	Support Services	Calculated ERE:	(\$644.60)
Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(2,890.3)
Employee Related Expenses	(644.6)
Subtotal Personal Services and ERE:	(3,534.9)
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	(568.2)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4,103.1)

Program:	Support Services	Calculated ERE:	\$644.60
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	2,890.3
Employee Related Expenses	644.6
Subtotal Personal Services and ERE:	3,534.9
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	568.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,103.1

Funding Issue Detail

Agency: Department of Revenue

Issue: 2 Salary Increases Reallocation

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	(\$416.00)
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(1,865.1)
Employee Related Expenses	(755.7)
Subtotal Personal Services and ERE:	(2,620.8)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,620.8)

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	(\$4.30)
Fund:	RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(19.1)
Employee Related Expenses	(8.5)
Subtotal Personal Services and ERE:	(27.6)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(27.6)

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	(\$9.90)
Fund:	RV2179-A DOR Liability Setoff Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(44.5)
Employee Related Expenses	(17.7)
Subtotal Personal Services and ERE:	(62.2)
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Department of Revenue
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Issue:	2	Salary Increases Reallocation
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (62.2)

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	(\$233.20)
Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories **FY 2024**

FTE	0.0
Personal Services	(1,045.5)
Employee Related Expenses	(424.2)
Subtotal Personal Services and ERE:	(1,469.7)
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (1,469.7)

Program:	Inquires and Requests	Calculated ERE:	\$60.40
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories **FY 2024**

FTE	0.0
Personal Services	271.0
Employee Related Expenses	116.8
Subtotal Personal Services and ERE:	387.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 387.8

Funding Issue Detail

Agency: Department of Revenue

Issue: 2 Salary Increases Reallocation

Program:	Local Jurisdictions	Calculated ERE:	\$34.90
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	156.5
Employee Related Expenses	67.2
Subtotal Personal Services and ERE:	223.7
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	223.7

Program:	Taxpayer, Executive, and Legislative Issues	Calculated ERE:	\$42.20
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	189.2
Employee Related Expenses	81.7
Subtotal Personal Services and ERE:	270.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	270.9

Program:	Process Administration	Calculated ERE:	\$35.70
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	160.0
Employee Related Expenses	70.7
Subtotal Personal Services and ERE:	230.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency:	Department of Revenue
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Issue:	2	Salary Increases Reallocation
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Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	230.7
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Program:	Tax Data Management	Calculated ERE:	\$26.40
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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FTE	0.0
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Personal Services	118.2
Employee Related Expenses	51.9
Subtotal Personal Services and ERE:	170.1

Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	170.1
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Program:	Education and Outreach	Calculated ERE:	\$5.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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FTE	0.0
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Personal Services	22.3
Employee Related Expenses	9.2
Subtotal Personal Services and ERE:	31.5

Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	31.5
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Funding Issue Detail

Agency: Department of Revenue

Issue: 2 Salary Increases Reallocation

Program:	Audit and Assessing	Calculated ERE:	\$8.50
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	38.2
Employee Related Expenses	15.6
Subtotal Personal Services and ERE:	53.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	53.8

Program:	Collections	Calculated ERE:	\$12.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	54.0
Employee Related Expenses	21.6
Subtotal Personal Services and ERE:	75.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	75.6

Program:	Human Resources	Calculated ERE:	\$10.40
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	46.5
Employee Related Expenses	18.0
Subtotal Personal Services and ERE:	64.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency:	Department of Revenue
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Issue:	2	Salary Increases Reallocation
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Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	64.5
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Program:	Information Services	Calculated ERE:	\$105.70
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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FTE	0.0
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Personal Services	473.8
Employee Related Expenses	175.6
Subtotal Personal Services and ERE:	649.4

Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	649.4
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Program:	Support Services	Calculated ERE:	\$37.80
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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FTE	0.0
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Personal Services	169.6
Employee Related Expenses	64.7
Subtotal Personal Services and ERE:	234.3

Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	234.3
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Funding Issue Detail

Agency: Department of Revenue

Issue: 2 Salary Increases Reallocation

Program:	SLI BRITS Operational Support	Calculated ERE:	\$26.60
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	119.4
Employee Related Expenses	44.2
Subtotal Personal Services and ERE:	163.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	163.6

Program:	Taxpayer, Executive, and Legislative Issues	Calculated ERE:	\$1.50
Fund:	RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	6.8
Employee Related Expenses	3.0
Subtotal Personal Services and ERE:	9.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	9.8

Program:	Enforcement	Calculated ERE:	\$2.70
Fund:	RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	12.3
Employee Related Expenses	5.5
Subtotal Personal Services and ERE:	17.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency:	Department of Revenue
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Issue:	2	Salary Increases Reallocation
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Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	17.8
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Program:	Collections
Fund:	RV2179-A DOR Liability Setoff Fund (Appropriated)

Calculated ERE:	\$9.90
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0

Personal Services	44.5
Employee Related Expenses	17.7

Subtotal Personal Services and ERE:	62.2
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Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	62.2
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Program:	Inquires and Requests
Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)

Calculated ERE:	\$1.80
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0

Personal Services	8.0
Employee Related Expenses	3.5

Subtotal Personal Services and ERE:	11.5
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Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	11.5
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Funding Issue Detail

Agency: Department of Revenue

Issue: 2 Salary Increases Reallocation

Program:	Local Jurisdictions	Calculated ERE:	\$0.30
Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	1.5
Employee Related Expenses	0.9
Subtotal Personal Services and ERE:	2.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2.4

Program:	Taxpayer, Executive, and Legislative Issues	Calculated ERE:	\$15.00
Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	67.1
Employee Related Expenses	27.1
Subtotal Personal Services and ERE:	94.2
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	94.2

Program:	SLI Unclaimed Property Administration and Audit	Calculated ERE:	\$3.00
Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	13.3
Employee Related Expenses	5.9
Subtotal Personal Services and ERE:	19.2
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Revenue

Issue: 2 Salary Increases Reallocation

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 19.2

Program: Tax Data Management
Fund: RV2463-A Department of Revenue Administrative Fund (Appropriated)

Calculated ERE: \$0.70
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**
 FTE 0.0

Personal Services	3.0
Employee Related Expenses	1.5
Subtotal Personal Services and ERE:	4.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 4.5

Program: Education and Outreach
Fund: RV2463-A Department of Revenue Administrative Fund (Appropriated)

Calculated ERE: \$23.80
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**
 FTE 0.0

Personal Services	106.7
Employee Related Expenses	43.7
Subtotal Personal Services and ERE:	150.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 150.4

Funding Issue Detail

Agency: Department of Revenue

Issue: 2 Salary Increases Reallocation

Program:	Audit and Assessing	Calculated ERE:	\$67.50
Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	302.5
Employee Related Expenses	123.9
Subtotal Personal Services and ERE:	426.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	426.4

Program:	Collections	Calculated ERE:	\$84.00
Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	376.4
Employee Related Expenses	154.7
Subtotal Personal Services and ERE:	531.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	531.1

Program:	Human Resources	Calculated ERE:	\$1.40
Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	6.5
Employee Related Expenses	2.8
Subtotal Personal Services and ERE:	9.3
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency:	Department of Revenue
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Issue:	2	Salary Increases Reallocation
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Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	9.3

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

Calculated ERE:	\$27.50
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	123.1
Employee Related Expenses	49.4
Subtotal Personal Services and ERE:	172.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	172.5

Program:	SLI BRITS Operational Support
Fund:	RV2463-A Department of Revenue Administrative Fund (Appropriated)

Calculated ERE:	\$8.30
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	37.4
Employee Related Expenses	10.8
Subtotal Personal Services and ERE:	48.2
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	48.2

Funding Issue Detail

Agency: Department of Revenue

Issue: 2 Salary Increases Reallocation

Program:	SLI E-Commerce Compliance and Outreach	Calculated ERE:	\$10.30
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	46.4
Employee Related Expenses	18.5
Subtotal Personal Services and ERE:	64.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	64.9



Arizona Department of Revenue

FUNDING ISSUE FY 2024

Department/Agency: Arizona Department of Revenue
Division/Program: Agency
Contact Person: Robert Woods
Statutory Reference: A.R.S. § 42-1004

Issue Title: Appropriation Shift from DOR Admin Fund to General Fund

Priority: # 1

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

Agency expenditure appropriations in the ADOR Administration Fund ("ADOR Admin Fund") exceed the mandated revenue by \$4.1031 million. Anticipated annual revenue equals \$24.5 million, and yet the appropriated expenditure authority is \$28.5 million. The \$24.5 million in revenue cannot be increased to match the appropriation of \$28.603 million because this would require a legislative change, given that the ADOR Admin Fund is capped to a flat \$24.5 million deposit per fiscal year from unclaimed property monies, pursuant to A.R.S. §§ 42-1116.01(A) and 44-313(A)(3). ADOR projects that we will run out of the fund balance in the ADOR Admin Fund to pay for expenses that have been appropriated in the FY23 Budget.

The appropriation increase described above (\$4.1031 million) is necessary to assist the agency in meeting increased cost obligations. However, the placement of the increased appropriation within the ADOR Admin Fund makes it structurally impossible for the agency to acquire the necessary funds to meet its ongoing cost obligations, given the above-described statutory limitations on the revenue that flows into the Admin Fund (\$24.5 million). In FY23, the ADOR Admin Fund was burdened with a 10% salary increase of \$1.5 million, health care cost increase of \$1.2 million, and HRIS and AFIS cost increase of \$0.44 million; the balance of approximately \$0.98 million is for staff payroll for the positions necessary to meet statutory obligations of the agency. While those adjustments were made to the ADOR Admin Fund appropriation, moving them to the General Fund appropriation in future years would be a more sustainable configuration for the agency's funding structure.

The ADOR Admin Fund helps ADOR administer and enforce the state's tax code under A.R.S. § 42-1004. Further to this duty, A.R.S. § 42-1004(A) requires ADOR to: (a) formulate policies, plans, and programs that effectuate the agency's missions and purposes; (b) employ personnel and contract advisors, consultants, and aides necessary to the performance of its duties; and (c) assist other agencies of the state, local, tribal, and federal governments in furtherance of its purposes, objectives, and programs. Meeting payroll for the positions necessary to meet these statutory obligations of the agency would be a serious challenge, if the budget structural balance is left unaddressed.



Arizona Department of Revenue

2. Proposal:

A decrease in the ADOR Admin Fund appropriation of \$4,103.1 million and an increase in the General Fund appropriation by \$4,103.1 million will enable ADOR to pay for the overall Agency appropriation to meet its obligations under A.R.S. § 42-1004.

3. Alternatives considered and reasons for rejection:

Revenue of \$24.5 million could be increased to match the expenditure appropriation of \$28.603 million. However, this would require a change in legislation, given that the ADOR Admin Fund is established solely through a flat \$24.5 million deposit per fiscal year from unclaimed property monies, pursuant to A.R.S. §§ 42-1116.01(A) and 44-313(A)(3)

4. Impact of not funding this fiscal year:

In FY22 ADOR collected and distributed \$27.8B to the State, 91 cities and towns, 15 counties, and other entities. Not having the funds to pay for appropriated expenses jeopardizes the collection, administration, and distribution of billions of dollars.

5. Statutory Reference:

A.R.S. § 42-1004, ADOR's mandate is to administer and enforce the state's tax code, and is required to formulate policies, plans, and programs that effectuate the agency's missions and purposes.

6. Equipment to be purchased, if applicable:

N/A

7. Classification of new positions:

N/A

8. Annualization(s):

Ongoing



Arizona Department of Revenue

FUNDING ISSUE FY 2024

Department/Agency: Arizona Department of Revenue

Division/Program: Agency Support

Contact Person: Rob Woods

Statutory Reference: Laws 2022, 55th Legislature, 2nd Regular Session, Chapter 313, HB 2862

Issue Title: Salary Increases Reallocation

Priority: # 2

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

Laws 2022, 55th Legislature, 2nd Regular Session, Chapter 313, HB 2862 Section 124:

A ten percent salary increase for state employees beginning from and after July 8, 2022. The Arizona Department of Revenue received \$4,180,300.

2. Proposal:

The budget requires all agencies receiving salary increases to transfer the monies in this line item to the relevant line items as part of the FY 2024 budget request submittals. These submittals will include the reallocation for both FY 2023 and FY 2024.

3. Alternatives considered and reasons for rejection:

N/A

4. Impact of not funding this fiscal year:



Arizona Department of Revenue

5. Statutory Reference:

Laws 2022, 55th Legislature, 2nd Regular Session, Chapter 313, HB 2862 Section 124

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Service	7,403.3	16,839.5	1,102.2	17,941.7
2	Processing	6,282.5	8,394.6	405.3	8,799.9
3	Education and Compliance	14,419.7	23,468.7	1,331.0	24,799.7
4	Agency Support	21,296.5	41,384.0	(2,838.5)	38,545.5
		49,402.0	90,086.8	0.0	90,086.8
Expenditure Categories					
	FTE	880.8	892.8	0.0	892.8
	Personal Services	14,531.8	38,938.7	0.0	38,938.7
	Employee Related Expenses	5,677.1	17,604.9	0.0	17,604.9
	Professional and Outside Services	9,914.6	12,220.5	0.0	12,220.5
	Travel In-State	57.8	82.4	0.0	82.4
	Travel Out of State	15.0	36.8	0.0	36.8
	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	17,963.1	20,482.1	0.0	20,482.1
	Equipment	1,242.5	721.4	0.0	721.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.3	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		49,402.0	90,086.8	0.0	90,086.8

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Revenue

Non-Appropriated		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Service	9,715.7	1,150.1	0.0	1,150.1
2	Processing	4,199.4	6.3	0.0	6.3
3	Education and Compliance	1,952.3	430.1	0.0	430.1
4	Agency Support	9,856.9	245.0	0.0	245.0
		25,724.3	1,831.5	0.0	1,831.5
Expenditure Categories					
	FTE	15.2	15.2	0.0	15.2
	Personal Services	18,155.3	850.7	0.0	850.7
	Employee Related Expenses	6,988.5	376.8	0.0	376.8
	Professional and Outside Services	57.6	114.3	0.0	114.3
	Travel In-State	7.0	15.3	0.0	15.3
	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	464.2	474.4	0.0	474.4
	Equipment	9.5	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	42.1	0.0	0.0	0.0
Expenditure Categories Total:		25,724.3	1,831.5	0.0	1,831.5

Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Revenue
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Agency Total for All Funds:	75,126.3	91,918.3	0.0	91,918.3			
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Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Service	3,927.7	13,295.7	947.3	14,243.0
2 Processing	6,196.6	8,348.9	400.8	8,749.7
3 Education and Compliance	1,001.3	6,383.4	160.9	6,544.3
4 Agency Support	12,850.7	31,835.3	2,594.1	34,429.4
	23,976.2	59,863.3	4,103.1	63,966.4
Expenditure Categories				
FTE	534.6	545.3	0.0	545.3
Personal Services	2,873.8	24,574.2	2,890.3	27,464.5
Employee Related Expenses	1,159.7	10,540.6	644.6	11,185.2
Professional and Outside Services	6,562.2	7,565.6	0.0	7,565.6
Travel In-State	35.7	44.6	0.0	44.6
Travel Out of State	13.2	26.6	0.0	26.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	12,603.6	16,499.7	568.2	17,067.9
Equipment	727.8	612.0	0.0	612.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.3	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	23,976.2	59,863.3	4,103.1	63,966.4
Fund Total:	23,976.2	59,863.3	4,103.1	63,966.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Service	665.8	697.5	27.6	725.1
4 Agency Support	0.0	30.4	(27.6)	2.8
	665.8	727.9	0.0	727.9
Expenditure Categories				
FTE	5.3	4.5	0.0	4.5
Personal Services	227.3	250.8	0.0	250.8
Employee Related Expenses	100.8	126.8	0.0	126.8
Professional and Outside Services	0.0	0.6	0.0	0.6
Travel In-State	20.9	28.3	0.0	28.3
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	316.9	321.4	0.0	321.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	665.8	727.9	0.0	727.9
Fund Total:	665.8	727.9	0.0	727.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
3 Education and Compliance	3.4	5.0	0.0	5.0
	3.4	5.0	0.0	5.0
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	2.7	5.0	0.0	5.0
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:	3.4	5.0	0.0	5.0
Fund Total:	3.4	5.0	0.0	5.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Service	24.2	27.0	0.0	27.0
	24.2	27.0	0.0	27.0
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	24.2	27.0	0.0	27.0
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:	24.2	27.0	0.0	27.0
Fund Total:	24.2	27.0	0.0	27.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
3 Education and Compliance	686.2	826.2	62.2	888.4
4 Agency Support	0.0	66.3	(62.2)	4.1
	686.2	892.5	0.0	892.5
Expenditure Categories				
FTE	12.7	12.7	0.0	12.7
Personal Services	395.2	557.9	0.0	557.9
Employee Related Expenses	149.6	242.4	0.0	242.4
Professional and Outside Services	43.2	46.6	0.0	46.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	98.1	45.6	0.0	45.6
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:	686.2	892.5	0.0	892.5
Fund Total:	686.2	892.5	0.0	892.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Service	2,809.8	2,846.3	127.3	2,973.6
2 Processing	85.9	45.7	4.5	50.2
3 Education and Compliance	12,732.3	16,259.1	1,107.9	17,367.0
4 Agency Support	8,445.8	9,452.0	(5,342.8)	4,109.2
	24,073.8	28,603.1	(4,103.1)	24,500.0
Expenditure Categories				
FTE	328.4	330.3	0.0	330.3
Personal Services	11,035.5	13,555.8	(2,890.3)	10,665.5
Employee Related Expenses	4,267.0	6,695.1	(644.6)	6,050.5
Professional and Outside Services	3,309.2	4,607.7	0.0	4,607.7
Travel In-State	1.2	9.5	0.0	9.5
Travel Out of State	1.8	10.2	0.0	10.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,944.5	3,615.4	(568.2)	3,047.2
Equipment	514.6	109.4	0.0	109.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	24,073.8	28,603.1	(4,103.1)	24,500.0
Fund Total:	24,073.8	28,603.1	(4,103.1)	24,500.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Service	1,115.1	1,123.1	0.0	1,123.1
2 Processing	8.6	6.3	0.0	6.3
3 Education and Compliance	374.8	425.1	0.0	425.1
4 Agency Support	260.6	245.0	0.0	245.0
	1,759.1	1,799.5	0.0	1,799.5
Expenditure Categories				
FTE	15.2	15.2	0.0	15.2
Personal Services	858.1	850.7	0.0	850.7
Employee Related Expenses	347.5	376.8	0.0	376.8
Professional and Outside Services	57.6	114.3	0.0	114.3
Travel In-State	7.0	15.3	0.0	15.3
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	437.3	442.4	0.0	442.4
Equipment	9.5	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	42.1	0.0	0.0	0.0
Expenditure Categories Total:	1,759.1	1,799.5	0.0	1,799.5
Fund Total:	1,759.1	1,799.5	0.0	1,799.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	RV2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Service	8,576.4	0.0	0.0	0.0
2 Processing	4,190.7	0.0	0.0	0.0
3 Education and Compliance	1,574.2	0.0	0.0	0.0
4 Agency Support	9,596.3	0.0	0.0	0.0
	23,937.6	0.0	0.0	0.0
Expenditure Categories				
Personal Services	17,296.7	0.0	0.0	0.0
Employee Related Expenses	6,640.9	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:	23,937.6	0.0	0.0	0.0
Fund Total:	23,937.6	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Revenue
Fund:	RV2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Agency Total for Selected Funds	75,126.3	91,918.3	0.0	91,918.3

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Service

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
1-1 Inquires and Requests	6,525.8	6,173.7	399.3	6,573.0
1-2 Local Jurisdictions	2,908.2	3,250.0	226.1	3,476.1
1-3 Taxpayer, Executive, and Legislative Issues	5,133.6	5,743.8	374.9	6,118.7
1-5 SLI Unclaimed Property Administration and Audit	1,520.5	1,467.8	19.2	1,487.0
1-7 Enforcement	467.4	499.4	17.8	517.2
1-9 SLI E-Commerce Compliance and Outreach	563.5	854.9	64.9	919.8
Program Summary Total:	17,119.0	17,989.6	1,102.2	19,091.8
Expenditure Categories				
0000 FTE Positions	208.8	208.9	0.0	208.9
6000 Personal Services	8,231.6	8,850.0	772.1	9,622.1
6100 Employee Related Expenses	3,249.5	4,076.4	330.1	4,406.5
6200 Professional and Outside Services	3,587.1	3,339.2	0.0	3,339.2
6500 Travel In-State	46.6	62.7	0.0	62.7
6600 Travel Out of State	11.1	22.3	0.0	22.3
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	1,880.3	1,621.8	0.0	1,621.8
8000 Equipment	70.7	17.2	0.0	17.2
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	42.1	0.0	0.0	0.0
Expenditure Categories Total:	17,119.0	17,989.6	1,102.2	19,091.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,927.7	13,295.7	947.3	14,243.0
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	665.8	697.5	27.6	725.1
RV2463-A Department of Revenue Administrative Fund (App)	2,809.8	2,846.3	127.3	2,973.6
	7,403.3	16,839.5	1,102.2	17,941.7
Non-Appropriated Funds				
RV2166-N Revenue Publication Revolving Fund (Non-Approp)	24.2	27.0	0.0	27.0
RV2500-N IGA and ISA Fund (Non-Appropriated)	1,115.1	1,123.1	0.0	1,123.1
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	8,576.4	0.0	0.0	0.0
	9,715.7	1,150.1	0.0	1,150.1

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Service

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund Source Total:	17,119.0	17,989.6	1,102.2	19,091.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Inquires and Requests	2,240.6	5,940.4	387.8	6,328.2
1-2 Local Jurisdictions	858.0	3,200.2	223.7	3,423.9
1-3 Taxpayer, Executive, and Legislative Issues	265.6	3,300.2	270.9	3,571.1
1-7 Enforcement	0.0	0.0	0.0	0.0
1-9 SLI E-Commerce Compliance and Outreach	563.5	854.9	64.9	919.8
Total	3,927.7	13,295.7	947.3	14,243.0

Appropriated Funding

Expenditure Categories

FTE Positions	180.6	181.3	0.0	181.3
Personal Services	523.8	7,197.3	663.1	7,860.4
Employee Related Expenses	207.6	3,267.2	284.2	3,551.4
Professional and Outside Services	2,048.9	1,958.0	0.0	1,958.0
Travel In-State	17.9	22.8	0.0	22.8
Travel Out of State	9.3	12.1	0.0	12.1
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	1,062.7	827.1	0.0	827.1
Equipment	57.5	11.2	0.0	11.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,927.7	13,295.7	947.3	14,243.0
Fund AA1000-A Total:	3,927.7	13,295.7	947.3	14,243.0
Program 1 Total:	3,927.7	13,295.7	947.3	14,243.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	454.9	472.0	9.8	481.8
1-7	Enforcement	211.0	225.5	17.8	243.3
	Total	665.8	697.5	27.6	725.1

Appropriated Funding

Expenditure Categories

FTE Positions		5.3	4.5	0.0	4.5
Personal Services		227.3	231.7	19.1	250.8
Employee Related Expenses		100.8	118.3	8.5	126.8
Professional and Outside Services		0.0	0.6	0.0	0.6
Travel In-State		20.9	28.3	0.0	28.3
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		316.9	318.6	0.0	318.6
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:	665.8	697.5	27.6	725.1
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Fund RV1309-A Total:	665.8	697.5	27.6	725.1
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Program 1 Total:	665.8	697.5	27.6	725.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	RV2166-N Revenue Publication Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	Local Jurisdictions	24.2	27.0	0.0	27.0
	Total	24.2	27.0	0.0	27.0

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	24.2	27.0	0.0	27.0
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:	24.2	27.0	0.0	27.0
Fund RV2166-N Total:	24.2	27.0	0.0	27.0
Program 1 Total:	24.2	27.0	0.0	27.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	356.8	128.5	11.5	140.0
1-2	Local Jurisdictions	19.3	22.8	2.4	25.2
1-3	Taxpayer, Executive, and Legislative Issues	913.3	1,227.2	94.2	1,321.4
1-5	SLI Unclaimed Property Administration and Audit	1,520.5	1,467.8	19.2	1,487.0
1-7	Enforcement	0.0	0.0	0.0	0.0
Total		2,809.8	2,846.3	127.3	2,973.6

Appropriated Funding

Expenditure Categories

FTE Positions		12.8	12.9	0.0	12.9
Personal Services		855.4	899.0	89.9	988.9
Employee Related Expenses		308.1	453.2	37.4	490.6
Professional and Outside Services		1,498.0	1,380.3	0.0	1,380.3
Travel In-State		0.8	1.3	0.0	1.3
Travel Out of State		1.8	10.2	0.0	10.2
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		142.0	96.3	0.0	96.3
Equipment		3.7	6.0	0.0	6.0
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:	2,809.8	2,846.3	127.3	2,973.6
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Fund RV2463-A Total:	2,809.8	2,846.3	127.3	2,973.6
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Program 1 Total:	2,809.8	2,846.3	127.3	2,973.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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					
1-1	Inquires and Requests	133.2	104.8	0.0	104.8
1-2	Local Jurisdictions	0.0	0.0	0.0	0.0
1-3	Taxpayer, Executive, and Legislative Issues	725.5	744.4	0.0	744.4
1-7	Enforcement	256.4	273.9	0.0	273.9
Total		1,115.1	1,123.1	0.0	1,123.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions		10.2	10.2	0.0	10.2
Personal Services		480.1	522.0	0.0	522.0
Employee Related Expenses		201.7	237.7	0.0	237.7
Professional and Outside Services		40.2	0.3	0.0	0.3
Travel In-State		7.0	10.3	0.0	10.3
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		334.5	352.8	0.0	352.8
Equipment		9.5	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		42.1	0.0	0.0	0.0

Expenditure Categories Total:	1,115.1	1,123.1	0.0	1,123.1
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Fund RV2500-N Total:	1,115.1	1,123.1	0.0	1,123.1
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Program 1 Total:	1,115.1	1,123.1	0.0	1,123.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Service

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Inquires and Requests	3,795.3	0.0	0.0	0.0
1-2	Local Jurisdictions	2,006.8	0.0	0.0	0.0
1-3	Taxpayer, Executive, and Legislative Issues	2,774.3	0.0	0.0	0.0
Total		8,576.4	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	6,145.0	0.0	0.0	0.0
Employee Related Expenses	2,431.3	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:	8,576.4	0.0	0.0	0.0
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Fund RV2985-N Total:	8,576.4	0.0	0.0	0.0
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Program 1 Total:	8,576.4	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Revenue
Program:	Inquires and Requests

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	83.1	83.2	0.0	83.2
6000 Personal Services	2,829.1	3,078.3	279.0	3,357.3
6100 Employee Related Expenses	1,224.8	1,503.2	120.3	1,623.5
6200 Professional and Outside Services	1,485.5	1,074.9	0.0	1,074.9
6500 Travel In-State	0.8	6.1	0.0	6.1
6600 Travel Out of State	4.9	2.1	0.0	2.1
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	882.3	497.9	0.0	497.9
8000 Equipment	56.2	11.2	0.0	11.2
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	42.1	0.0	0.0	0.0
Expenditure Categories Total:	6,525.8	6,173.7	399.3	6,573.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,240.6	5,940.4	387.8	6,328.2
RV2463-A Department of Revenue Administrative Fund (App)	356.8	128.5	11.5	140.0
	2,597.4	6,068.9	399.3	6,468.2
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	133.2	104.8	0.0	104.8
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	3,795.3	0.0	0.0	0.0
	3,928.5	104.8	0.0	104.8
Fund Source Total:	6,525.8	6,173.7	399.3	6,573.0

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Inquires and Requests				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	81.6	81.6	0.0	81.6
6000	Personal Services	82.5	2,930.2	271.0	3,201.2
6100	Employee Related Expenses	38.1	1,428.2	116.8	1,545.0
6200	Professional and Outside Services	1,283.9	1,074.9	0.0	1,074.9
6500	Travel In-State	0.0	4.8	0.0	4.8
6600	Travel Out of State	4.0	2.1	0.0	2.1
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	779.6	489.0	0.0	489.0
8000	Equipment	52.5	11.2	0.0	11.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2,240.6	5,940.4	387.8	6,328.2
	Fund Total:	2,240.6	5,940.4	387.8	6,328.2
	Program Total For Selected Funds:	2,240.6	5,940.4	387.8	6,328.2

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Inquires and Requests				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	0.5	0.6	0.0	0.6
6000	Personal Services	64.2	79.7	8.0	87.7
6100	Employee Related Expenses	22.8	38.6	3.5	42.1
6200	Professional and Outside Services	161.6	0.0	0.0	0.0
6500	Travel In-State	0.8	1.3	0.0	1.3
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	102.8	8.9	0.0	8.9
8000	Equipment	3.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	356.8	128.5	11.5	140.0
	Fund Total:	356.8	128.5	11.5	140.0
	Program Total For Selected Funds:	356.8	128.5	11.5	140.0

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Inquires and Requests				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	35.1	68.4	0.0	68.4
6100	Employee Related Expenses	15.9	36.4	0.0	36.4
6200	Professional and Outside Services	40.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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	42.1	0.0	0.0	0.0
	Non-Appropriated Total:	133.2	104.8	0.0	104.8
	Fund Total:	133.2	104.8	0.0	104.8
	Program Total For Selected Funds:	133.2	104.8	0.0	104.8

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Inquires and Requests				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund				
	Non-Appropriated				
6000	Personal Services	2,647.3	0.0	0.0	0.0
6100	Employee Related Expenses	1,148.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	3,795.3	0.0	0.0	0.0
	Fund Total:	3,795.3	0.0	0.0	0.0
	Program Total For Selected Funds:	3,795.3	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Inquires and Requests	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	83.1	83.2
Expenditure Category Total	83.1	83.2
Appropriated		
AA1000-A General Fund (Appropriated)	81.6	81.6
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.5	0.6
	82.1	82.2
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	83.1	83.2
<hr/>		
Personal Services	2,829.1	3,078.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,829.1	3,078.3
Appropriated		
AA1000-A General Fund (Appropriated)	82.5	2,930.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	64.2	79.7
	146.7	3,009.9
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	35.1	68.4
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	2,647.3	0.0
	2,682.4	68.4
Fund Source Total	2,829.1	3,078.3
<hr/>		
Employee Related Expenses	1,224.8	1,503.2
Expenditure Category Total	1,224.8	1,503.2
Appropriated		
AA1000-A General Fund (Appropriated)	38.1	1,428.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	22.8	38.6
	60.9	1,466.8
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	15.9	36.4
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	1,148.0	0.0
	1,163.9	36.4
Fund Source Total	1,224.8	1,503.2
<hr/>		
Professional and Outside Services		1,074.9
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	664.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2022 Actual	FY 2023 Expd. Plan
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	821.3	
Expenditure Category Total	1,485.5	1,074.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,283.9	1,074.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	161.6	0.0
	1,445.4	1,074.9
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	40.1	0.0
	40.1	0.0
Fund Source Total	1,485.5	1,074.9
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Travel In-State	0.8	6.1
Expenditure Category Total	0.8	6.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	4.8
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.8	1.3
	0.8	6.1
Fund Source Total	0.8	6.1
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Travel Out of State	4.9	2.1
Expenditure Category Total	4.9	2.1
Appropriated		
AA1000-A General Fund (Appropriated)	4.0	2.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.9	0.0
	4.9	2.1
Fund Source Total	4.9	2.1
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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
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Other Operating Expenses		497.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2022 Actual	FY 2023 Expd. Plan
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	6.0	
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	4.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	11.8	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	138.1	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2022 Actual	FY 2023 Expd. Plan
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	9.7	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.5	
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	1.2	
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	1.9	
Conference Registration-Attendance Fees	2.1	
Other Education And Training Costs	0.0	
Advertising	19.7	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	28.7	
Photography	0.0	
Postage And Delivery	571.0	
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	30.3	
Books- Subscriptions And Publications	55.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2022 Actual	FY 2023 Expd. Plan
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	882.3	497.9
Appropriated		
AA1000-A General Fund (Appropriated)	779.6	489.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	102.8	8.9
	882.3	497.9
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	882.3	497.9

Current Year Expenditures		11.2
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	5.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

	FY 2022 Actual	FY 2023 Expd. Plan
Computer Equipment Non-Capital Purchase	48.1	
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	1.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.1	
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	56.2	11.2
Appropriated		
AA1000-A General Fund (Appropriated)	52.5	11.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	3.7	0.0
Fund Source Total	56.2	11.2
<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	42.1	0.0
Expenditure Category Total	42.1	0.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	42.1	0.0
Fund Source Total	42.1	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	80.6	2,894.9	AA1000-A
Arizona State Retirement System	0.6	79.7	RV2463-A
Arizona State Retirement System	1.0	44.1	RV2500-N
ASRS – return to work	1.0	35.3	AA1000-A
Arizona State Retirement System	0.0	24.3	RV2500-N

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Inquires and Requests

<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
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Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.3	45.0	0.0

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

Agency:	Department of Revenue
Program:	Local Jurisdictions

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	34.7	34.8	0.0	34.8
6000 Personal Services	1,504.4	1,582.9	158.0	1,740.9
6100 Employee Related Expenses	571.5	690.2	68.1	758.3
6200 Professional and Outside Services	720.3	837.1	0.0	837.1
6500 Travel In-State	17.9	18.0	0.0	18.0
6600 Travel Out of State	4.1	10.0	0.0	10.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	85.0	111.8	0.0	111.8
8000 Equipment	5.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	2,908.2	3,250.0	226.1	3,476.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	858.0	3,200.2	223.7	3,423.9
RV2463-A Department of Revenue Administrative Fund (App)	19.3	22.8	2.4	25.2
	877.2	3,223.0	226.1	3,449.1
Non-Appropriated Funds				
RV2166-N Revenue Publication Revolving Fund (Non-Approp)	24.2	27.0	0.0	27.0
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	2,006.8	0.0	0.0	0.0
	2,031.0	27.0	0.0	27.0
Fund Source Total:				
	2,908.2	3,250.0	226.1	3,476.1

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

Agency: Department of Revenue					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Local Jurisdictions					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	34.2	34.2	0.0	34.2
6000	Personal Services	28.8	1,567.9	156.5	1,724.4
6100	Employee Related Expenses	21.0	682.4	67.2	749.6
6200	Professional and Outside Services	720.3	837.1	0.0	837.1
6500	Travel In-State	17.9	18.0	0.0	18.0
6600	Travel Out of State	4.1	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	60.8	84.8	0.0	84.8
8000	Equipment	5.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		858.0	3,200.2	223.7	3,423.9
Fund Total:		858.0	3,200.2	223.7	3,423.9
Program Total For Selected Funds:		858.0	3,200.2	223.7	3,423.9

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Local Jurisdictions				
Fund:	RV2166-N Revenue Publication Revolving Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	24.2	27.0	0.0	27.0
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:	24.2	27.0	0.0	27.0
	Fund Total:	24.2	27.0	0.0	27.0
	Program Total For Selected Funds:	24.2	27.0	0.0	27.0

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Local Jurisdictions				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	0.1	0.1	0.0	0.1
6000	Personal Services	15.0	15.0	1.5	16.5
6100	Employee Related Expenses	4.3	7.8	0.9	8.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	19.3	22.8	2.4	25.2
	Fund Total:	19.3	22.8	2.4	25.2
	Program Total For Selected Funds:	19.3	22.8	2.4	25.2

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Local Jurisdictions				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	0.0	0.0	0.0
	Fund Total:	0.0	0.0	0.0	0.0
	Program Total For Selected Funds:	0.0	0.0	0.0	0.0

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Local Jurisdictions				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund				
	Non-Appropriated				
6000	Personal Services	1,460.6	0.0	0.0	0.0
6100	Employee Related Expenses	546.2	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:	2,006.8	0.0	0.0	0.0
	Fund Total:	2,006.8	0.0	0.0	0.0
	Program Total For Selected Funds:	2,006.8	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Local Jurisdictions	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	34.7	34.8
Expenditure Category Total	34.7	34.8
Appropriated		
AA1000-A General Fund (Appropriated)	34.2	34.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.1	0.1
	34.3	34.3
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.5	0.5
	0.5	0.5
Fund Source Total	34.7	34.8
<hr/>		
Personal Services	1,504.4	1,582.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,504.4	1,582.9
Appropriated		
AA1000-A General Fund (Appropriated)	28.8	1,567.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	15.0	15.0
	43.8	1,582.9
Non-Appropriated		
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	1,460.6	0.0
	1,460.6	0.0
Fund Source Total	1,504.4	1,582.9
<hr/>		
Employee Related Expenses	571.5	690.2
Expenditure Category Total	571.5	690.2
Appropriated		
AA1000-A General Fund (Appropriated)	21.0	682.4
RV2463-A Department of Revenue Administrative Fund (Appropriate	4.3	7.8
	25.3	690.2
Non-Appropriated		
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	546.2	0.0
	546.2	0.0
Fund Source Total	571.5	690.2
<hr/>		
Professional and Outside Services		837.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	402.3	
External Legal Services	199.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	99.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	5.2	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2022 Actual	FY 2023 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	13.5	
Expenditure Category Total	720.3	837.1
Appropriated		
AA1000-A General Fund (Appropriated)	720.3	837.1
Fund Source Total	720.3	837.1
<hr/>		
Travel In-State	17.9	18.0
Expenditure Category Total	17.9	18.0
Appropriated		
AA1000-A General Fund (Appropriated)	17.9	18.0
Fund Source Total	17.9	18.0
<hr/>		
Travel Out of State	4.1	10.0
Expenditure Category Total	4.1	10.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.1	10.0
Fund Source Total	4.1	10.0
<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		111.8
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2022 Actual	FY 2023 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	2.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.6	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	9.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.2	
Computer Supplies	0.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2022 Actual	FY 2023 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	0.0	
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	6.6	
Other Education And Training Costs	33.9	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.3	
Photography	0.0	
Postage And Delivery	0.6	
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	4.6	
Books- Subscriptions And Publications	23.4	
Costs For Digital Image Or Microfilm	0.3	
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:	Local Jurisdictions

	FY 2022 Actual	FY 2023 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	85.0	111.8
Appropriated		
AA1000-A General Fund (Appropriated)	60.8	84.8
	60.8	84.8
Non-Appropriated		
RV2166-N Revenue Publication Revolving Fund (Non-Appropriated)	24.2	27.0
	24.2	27.0
Fund Source Total	85.0	111.8

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	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	0.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.1	
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	1.5	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Local Jurisdictions

	FY 2022 Actual	FY 2023 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	5.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	0.0
Fund Source Total	5.0	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	34.2	1,567.9	AA1000-A
Arizona State Retirement System	0.1	15.0	RV2463-A
Arizona State Retirement System	0.4	0.0	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.1	15.0	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	67.9	67.9	0.0	67.9
6000 Personal Services	3,134.9	3,229.4	263.1	3,492.5
6100 Employee Related Expenses	1,151.6	1,472.7	111.8	1,584.5
6200 Professional and Outside Services	44.5	142.8	0.0	142.8
6500 Travel In-State	0.0	3.4	0.0	3.4
6600 Travel Out of State	0.9	10.2	0.0	10.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	801.7	879.3	0.0	879.3
8000 Equipment	0.0	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:				
	5,133.6	5,743.8	374.9	6,118.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	265.6	3,300.2	270.9	3,571.1
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	454.9	472.0	9.8	481.8
RV2463-A Department of Revenue Administrative Fund (App)	913.3	1,227.2	94.2	1,321.4
	1,633.8	4,999.4	374.9	5,374.3
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	725.5	744.4	0.0	744.4
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	2,774.3	0.0	0.0	0.0
	3,499.8	744.4	0.0	744.4
Fund Source Total:				
	5,133.6	5,743.8	374.9	6,118.7

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Taxpayer, Executive, and Legislative Issues				
Fund:	AA1000-A General Fund				
	Appropriated				
0000 FTE	50.8	51.5	0.0	51.5	
6000 Personal Services	68.7	2,177.3	189.2	2,366.5	
6100 Employee Related Expenses	29.3	947.8	81.7	1,029.5	
6200 Professional and Outside Services	44.4	41.0	0.0	41.0	
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	123.2	134.1	0.0	134.1	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
Appropriated Total:	265.6	3,300.2	270.9	3,571.1	
Fund Total:	265.6	3,300.2	270.9	3,571.1	
Program Total For Selected Funds:	265.6	3,300.2	270.9	3,571.1	

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	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	2.3	1.5	0.0	1.5
6000	Personal Services	102.0	108.7	6.8	115.5
6100	Employee Related Expenses	41.6	51.4	3.0	54.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	311.3	311.9	0.0	311.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		454.9	472.0	9.8	481.8
Fund Total:		454.9	472.0	9.8	481.8
Program Total For Selected Funds:		454.9	472.0	9.8	481.8

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Taxpayer, Executive, and Legislative Issues				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	10.2	10.2	0.0	10.2
6000	Personal Services	646.0	671.3	67.1	738.4
6100	Employee Related Expenses	227.2	350.8	27.1	377.9
6200	Professional and Outside Services	0.0	101.5	0.0	101.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.9	10.2	0.0	10.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	39.3	87.4	0.0	87.4
8000	Equipment	0.0	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
	Appropriated Total:	913.3	1,227.2	94.2	1,321.4
	Fund Total:	913.3	1,227.2	94.2	1,321.4
	Program Total For Selected Funds:	913.3	1,227.2	94.2	1,321.4

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Taxpayer, Executive, and Legislative Issues				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	4.8	4.7	0.0	4.7
6000	Personal Services	281.1	272.1	0.0	272.1
6100	Employee Related Expenses	116.3	122.7	0.0	122.7
6200	Professional and Outside Services	0.1	0.3	0.0	0.3
6500	Travel In-State	0.0	3.4	0.0	3.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	328.0	345.9	0.0	345.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	725.5	744.4	0.0	744.4
	Fund Total:	725.5	744.4	0.0	744.4
	Program Total For Selected Funds:	725.5	744.4	0.0	744.4

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Taxpayer, Executive, and Legislative Issues				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund				
	Non-Appropriated				
6000	Personal Services	2,037.2	0.0	0.0	0.0
6100	Employee Related Expenses	737.2	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:	2,774.3	0.0	0.0	0.0
	Fund Total:	2,774.3	0.0	0.0	0.0
	Program Total For Selected Funds:	2,774.3	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Taxpayer, Executive, and Legislative Issues	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	67.9	67.9
Expenditure Category Total	67.9	67.9
Appropriated		
AA1000-A General Fund (Appropriated)	50.8	51.5
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	2.3	1.5
RV2463-A Department of Revenue Administrative Fund (Appropriate)	10.2	10.2
	63.2	63.2
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	4.8	4.7
	4.8	4.7
Fund Source Total	67.9	67.9
<hr/>		
Personal Services	3,134.9	3,229.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,134.9	3,229.4
Appropriated		
AA1000-A General Fund (Appropriated)	68.7	2,177.3
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	102.0	108.7
RV2463-A Department of Revenue Administrative Fund (Appropriate)	646.0	671.3
	816.6	2,957.3
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	281.1	272.1
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A)	2,037.2	0.0
	2,318.3	272.1
Fund Source Total	3,134.9	3,229.4
<hr/>		
Employee Related Expenses	1,151.6	1,472.7
Expenditure Category Total	1,151.6	1,472.7
Appropriated		
AA1000-A General Fund (Appropriated)	29.3	947.8
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	41.6	51.4
RV2463-A Department of Revenue Administrative Fund (Appropriate)	227.2	350.8
	298.1	1,350.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	116.3	122.7
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A)	737.2	0.0
	853.5	122.7
Fund Source Total	1,151.6	1,472.7
<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	12.4	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	31.2	
Hospital Services	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	0.9	
Expenditure Category Total	44.5	142.8
Appropriated		
AA1000-A General Fund (Appropriated)	44.4	41.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	101.5
	44.4	142.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.1	0.3
	0.1	0.3
Fund Source Total	44.5	142.8
<hr/>		
Travel In-State	0.0	3.4
Expenditure Category Total	0.0	3.4
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	0.0
	0.0	0.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	3.4
	0.0	3.4
Fund Source Total	0.0	3.4
<hr/>		
Travel Out of State	0.9	10.2
Expenditure Category Total	0.9	10.2
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.9	10.2
	0.9	10.2
Fund Source Total	0.9	10.2
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		879.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	1.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	3.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	487.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	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	0.9	
Conference Registration-Attendance Fees	2.7	
Other Education And Training Costs	5.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	39.3	
Photography	0.0	
Postage And Delivery	5.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	8.2	
Books- Subscriptions And Publications	100.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	147.3	
Expenditure Category Total	801.7	879.3
Appropriated		
AA1000-A General Fund (Appropriated)	123.2	134.1
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	311.3	311.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	39.3	87.4
	473.7	533.4
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	328.0	345.9
	328.0	345.9
Fund Source Total	801.7	879.3

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	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	6.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	6.0
Fund Source Total	0.0	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	50.4	2,097.3	AA1000-A
Arizona State Retirement System	1.5	108.7	RV1309-A
Arizona State Retirement System	10.1	671.3	RV2463-A
Arizona State Retirement System	4.8	270.5	RV2500-N
Non-Participating	1.0	80.0	AA1000-A

Program Expenditure Schedule

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

		FY 2022 Actual		FY 2023 Expd. Plan
Arizona State Retirement System	0.0		1.6	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.1	22.5	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	130.2	133.0	13.3	146.3
6100 Employee Related Expenses	53.8	56.0	5.9	61.9
6200 Professional and Outside Services	1,336.4	1,278.8	0.0	1,278.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,520.5	1,467.8	19.2	1,487.0
Fund Source				
Appropriated Funds				
RV2463-A Department of Revenue Administrative Fund (App	1,520.5	1,467.8	19.2	1,487.0
Fund Source Total:	1,520.5	1,467.8	19.2	1,487.0

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

Agency:	Department of Revenue			
	FY 2022	FY 2023	FY 2024	FY 2024
	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	130.2	133.0	13.3	146.3
6100 Employee Related Expenses	53.8	56.0	5.9	61.9
6200 Professional and Outside Services	1,336.4	1,278.8	0.0	1,278.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,520.5	1,467.8	19.2	1,487.0
Fund Total:	1,520.5	1,467.8	19.2	1,487.0
Program Total For Selected Funds:	1,520.5	1,467.8	19.2	1,487.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	130.2	133.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	130.2	133.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	130.2	133.0
Fund Source Total	130.2	133.0
<hr/>		
Employee Related Expenses	53.8	56.0
Expenditure Category Total	53.8	56.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	53.8	56.0
Fund Source Total	53.8	56.0
<hr/>		
Professional and Outside Services		1,278.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,336.4	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	SLI Unclaimed Property Administration and Audit	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,336.4	1,278.8
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,336.4	1,278.8
Fund Source Total	1,336.4	1,278.8
<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 2022 Actual	FY 2023 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 2022 Actual	FY 2023 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 2022 Actual	FY 2023 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 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.0	133.0	RV2463-A

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

Agency:	Department of Revenue
Program:	Enforcement

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	10.0	10.0	0.0	10.0
6000 Personal Services	289.2	304.5	12.3	316.8
6100 Employee Related Expenses	128.5	145.5	5.5	151.0
6200 Professional and Outside Services	0.0	0.6	0.0	0.6
6500 Travel In-State	27.9	35.2	0.0	35.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	12.2	13.6	0.0	13.6
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
<hr/>				
Expenditure Categories Total:	467.4	499.4	17.8	517.2
<hr/>				
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	211.0	225.5	17.8	243.3
RV2463-A Department of Revenue Administrative Fund (App)	0.0	0.0	0.0	0.0
<hr/>				
	211.0	225.5	17.8	243.3
<hr/>				
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	256.4	273.9	0.0	273.9
<hr/>				
	256.4	273.9	0.0	273.9
<hr/>				
Fund Source Total:	467.4	499.4	17.8	517.2

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

Agency:	Department of Revenue			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Enforcement			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	3.0	3.0	0.0	3.0
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 2022	FY 2023	FY 2024	FY 2024
	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	125.3	123.0	12.3	135.3
6100 Employee Related Expenses	59.1	66.9	5.5	72.4
6200 Professional and Outside Services	0.0	0.6	0.0	0.6
6500 Travel In-State	20.9	28.3	0.0	28.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5.6	6.7	0.0	6.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	211.0	225.5	17.8	243.3
Fund Total:	211.0	225.5	17.8	243.3
Program Total For Selected Funds:	211.0	225.5	17.8	243.3

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Enforcement				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	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 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Enforcement				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	163.9	181.5	0.0	181.5
6100	Employee Related Expenses	69.4	78.6	0.0	78.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	7.0	6.9	0.0	6.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6.5	6.9	0.0	6.9
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
	Non-Appropriated Total:	256.4	273.9	0.0	273.9
	Fund Total:	256.4	273.9	0.0	273.9
	Program Total For Selected Funds:	256.4	273.9	0.0	273.9

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	10.0	10.0
Expenditure Category Total	10.0	10.0
Appropriated		
AA1000-A General Fund (Appropriated)	3.0	3.0
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	3.0	3.0
	6.0	6.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	4.0	4.0
	4.0	4.0
Fund Source Total	10.0	10.0
<hr/>		
Personal Services	289.2	304.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	289.2	304.5
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	125.3	123.0
	125.3	123.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	163.9	181.5
	163.9	181.5
Fund Source Total	289.2	304.5
<hr/>		
Employee Related Expenses	128.5	145.5
Expenditure Category Total	128.5	145.5
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	59.1	66.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	0.0
	59.1	66.9
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	69.4	78.6
	69.4	78.6
Fund Source Total	128.5	145.5
<hr/>		
Professional and Outside Services		0.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan
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	0.6
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	0.6
Fund Source Total	0.0	0.6
<hr/>		
Travel In-State	27.9	35.2
Expenditure Category Total	27.9	35.2
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	20.9	28.3
Fund Source Total	20.9	28.3
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	7.0	6.9
Fund Source Total	7.0	6.9
<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		13.6
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2022 Actual	FY 2023 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	3.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.2	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	8.4	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2022 Actual	FY 2023 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	0.0	
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	0.3	
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	
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:	Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	12.2	13.6
Appropriated		
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	5.6	6.7
	5.6	6.7
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	6.5	6.9
	6.5	6.9
Fund Source Total	12.2	13.6
<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	7.2	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	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	2.4	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	9.5	0.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-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
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	0.0	AA1000-A
Arizona State Retirement System	3.0	123.0	RV1309-A
Arizona State Retirement System	4.0	181.5	RV2500-N

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	11.0	11.0	0.0	11.0
6000 Personal Services	343.8	521.9	46.4	568.3
6100 Employee Related Expenses	119.3	208.8	18.5	227.3
6200 Professional and Outside Services	0.2	5.0	0.0	5.0
6500 Travel In-State	0.0	0.0	0.0	0.0
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	99.1	119.2	0.0	119.2
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:	563.5	854.9	64.9	919.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	563.5	854.9	64.9	919.8
	563.5	854.9	64.9	919.8
Fund Source Total:	563.5	854.9	64.9	919.8

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

Agency:	Department of Revenue			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI E-Commerce Compliance and Outreach			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	11.0	11.0	0.0	11.0
6000 Personal Services	343.8	521.9	46.4	568.3
6100 Employee Related Expenses	119.3	208.8	18.5	227.3
6200 Professional and Outside Services	0.2	5.0	0.0	5.0
6500 Travel In-State	0.0	0.0	0.0	0.0
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	99.1	119.2	0.0	119.2
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:	563.5	854.9	64.9	919.8
Fund Total:	563.5	854.9	64.9	919.8
Program Total For Selected Funds:	563.5	854.9	64.9	919.8

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	SLI E-Commerce Compliance and Outreach	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	11.0	11.0
Expenditure Category Total	11.0	11.0
Appropriated		
AA1000-A General Fund (Appropriated)	11.0	11.0
Fund Source Total	11.0	11.0
<hr/>		
Personal Services	343.8	521.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	343.8	521.9
Appropriated		
AA1000-A General Fund (Appropriated)	343.8	521.9
Fund Source Total	343.8	521.9
<hr/>		
Employee Related Expenses	119.3	208.8
Expenditure Category Total	119.3	208.8
Appropriated		
AA1000-A General Fund (Appropriated)	119.3	208.8
Fund Source Total	119.3	208.8
<hr/>		
Professional and Outside Services		5.0
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	0.2	

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	SLI E-Commerce Compliance and Outreach	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.2	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.2	5.0
Fund Source Total	0.2	5.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<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		119.2
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	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	88.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.7	
Conference Registration-Attendance Fees	0.8	
Other Education And Training Costs	2.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.3	
Photography	0.0	
Postage And Delivery	3.8	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	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	99.1	119.2
Appropriated		
AA1000-A General Fund (Appropriated)	99.1	119.2
	99.1	119.2
Fund Source Total	99.1	119.2
Current Year Expenditures		0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
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

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	11.0	521.9	AA1000-A

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Processing

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
2-1 Process Administration	5,169.7	6,114.2	230.7	6,344.9
2-2 Tax Data Management	2,269.3	2,286.7	174.6	2,461.3
2-3 SLI Tax Fraud Prevention	3,042.9	0.0	0.0	0.0
Program Summary Total:	10,481.8	8,400.9	405.3	8,806.2
Expenditure Categories				
0000 FTE Positions	156.2	150.2	0.0	150.2
6000 Personal Services	3,267.0	3,333.9	281.2	3,615.1
6100 Employee Related Expenses	1,394.1	1,574.1	124.1	1,698.2
6200 Professional and Outside Services	4,011.1	2,239.4	0.0	2,239.4
6500 Travel In-State	0.4	1.0	0.0	1.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,805.2	1,248.8	0.0	1,248.8
8000 Equipment	4.0	3.7	0.0	3.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	10,481.8	8,400.9	405.3	8,806.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,196.6	8,348.9	400.8	8,749.7
RV2463-A Department of Revenue Administrative Fund (App)	85.9	45.7	4.5	50.2
	6,282.5	8,394.6	405.3	8,799.9
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	8.6	6.3	0.0	6.3
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	4,190.7	0.0	0.0	0.0
	4,199.4	6.3	0.0	6.3
Fund Source Total:	10,481.8	8,400.9	405.3	8,806.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Processing

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Process Administration	2,781.3	6,114.2	230.7	6,344.9
2-2 Tax Data Management	372.4	2,234.7	170.1	2,404.8
2-3 SLI Tax Fraud Prevention	3,042.9	0.0	0.0	0.0
Total	6,196.6	8,348.9	400.8	8,749.7

Appropriated Funding

Expenditure Categories

FTE Positions	155.0	149.0	0.0	149.0
Personal Services	276.5	3,299.5	278.2	3,577.7
Employee Related Expenses	99.3	1,556.5	122.6	1,679.1
Professional and Outside Services	4,011.1	2,239.4	0.0	2,239.4
Travel In-State	0.4	1.0	0.0	1.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,805.2	1,248.8	0.0	1,248.8
Equipment	4.0	3.7	0.0	3.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,196.6	8,348.9	400.8	8,749.7
Fund AA1000-A Total:	6,196.6	8,348.9	400.8	8,749.7
Program 2 Total:	6,196.6	8,348.9	400.8	8,749.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Processing

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	19.3	0.0	0.0	0.0
2-2	Tax Data Management	66.6	45.7	4.5	50.2
Total		85.9	45.7	4.5	50.2

Appropriated Funding

Expenditure Categories

FTE Positions		1.2	1.2	0.0	1.2
Personal Services		68.9	30.0	3.0	33.0
Employee Related Expenses		17.0	15.7	1.5	17.2
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:	85.9	45.7	4.5	50.2
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Fund RV2463-A Total:	85.9	45.7	4.5	50.2
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Program 2 Total:	85.9	45.7	4.5	50.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Processing

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	8.6	6.3	0.0	6.3
	Total	8.6	6.3	0.0	6.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	6.3	4.4	0.0	4.4
Employee Related Expenses	2.3	1.9	0.0	1.9
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:	8.6	6.3	0.0	6.3
Fund RV2500-N Total:	8.6	6.3	0.0	6.3
Program 2 Total:	8.6	6.3	0.0	6.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Processing

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Process Administration	2,369.1	0.0	0.0	0.0
2-2	Tax Data Management	1,821.7	0.0	0.0	0.0
Total		4,190.7	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services		2,915.3	0.0	0.0	0.0
Employee Related Expenses		1,275.4	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:		4,190.7	0.0	0.0	0.0
Fund RV2985-N Total:		4,190.7	0.0	0.0	0.0
Program 2 Total:		4,190.7	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	115.1	115.0	0.0	115.0
6000 Personal Services	1,712.6	1,972.2	160.0	2,132.2
6100 Employee Related Expenses	765.6	964.1	70.7	1,034.8
6200 Professional and Outside Services	924.8	1,961.1	0.0	1,961.1
6500 Travel In-State	0.0	1.0	0.0	1.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,763.5	1,212.1	0.0	1,212.1
8000 Equipment	3.1	3.7	0.0	3.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	5,169.7	6,114.2	230.7	6,344.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,781.3	6,114.2	230.7	6,344.9
RV2463-A Department of Revenue Administrative Fund (App)	19.3	0.0	0.0	0.0
	2,800.6	6,114.2	230.7	6,344.9
Non-Appropriated Funds				
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	2,369.1	0.0	0.0	0.0
	2,369.1	0.0	0.0	0.0
Fund Source Total:				
	5,169.7	6,114.2	230.7	6,344.9

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Process Administration				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	115.0	115.0	0.0	115.0
6000	Personal Services	66.3	1,972.2	160.0	2,132.2
6100	Employee Related Expenses	23.5	964.1	70.7	1,034.8
6200	Professional and Outside Services	924.8	1,961.1	0.0	1,961.1
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,763.5	1,212.1	0.0	1,212.1
8000	Equipment	3.1	3.7	0.0	3.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2,781.3	6,114.2	230.7	6,344.9
	Fund Total:	2,781.3	6,114.2	230.7	6,344.9
	Program Total For Selected Funds:	2,781.3	6,114.2	230.7	6,344.9

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Process Administration				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	0.1	0.0	0.0	0.0
6000	Personal Services	15.0	0.0	0.0	0.0
6100	Employee Related Expenses	4.3	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
	Appropriated Total:	19.3	0.0	0.0	0.0
	Fund Total:	19.3	0.0	0.0	0.0
	Program Total For Selected Funds:	19.3	0.0	0.0	0.0

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Process Administration				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund				
	Non-Appropriated				
6000	Personal Services	1,631.3	0.0	0.0	0.0
6100	Employee Related Expenses	737.8	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:	2,369.1	0.0	0.0	0.0
	Fund Total:	2,369.1	0.0	0.0	0.0
	Program Total For Selected Funds:	2,369.1	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Process Administration	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	115.1	115.0
Expenditure Category Total	115.1	115.0
Appropriated		
AA1000-A General Fund (Appropriated)	115.0	115.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.1	0.0
Fund Source Total	115.1	115.0
<hr/>		
Personal Services	1,712.6	1,972.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,712.6	1,972.2
Appropriated		
AA1000-A General Fund (Appropriated)	66.3	1,972.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	15.0	0.0
Fund Source Total	81.3	1,972.2
Non-Appropriated		
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	1,631.3	0.0
Fund Source Total	1,631.3	0.0
<hr/>		
Employee Related Expenses	765.6	964.1
Expenditure Category Total	765.6	964.1
Appropriated		
AA1000-A General Fund (Appropriated)	23.5	964.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	4.3	0.0
Fund Source Total	27.8	964.1
Non-Appropriated		
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	737.8	0.0
Fund Source Total	737.8	0.0
<hr/>		
Professional and Outside Services		1,961.1
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	541.8	
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	
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:	Process Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	383.0	
Expenditure Category Total	924.8	1,961.1
Appropriated		
AA1000-A General Fund (Appropriated)	924.8	1,961.1
Fund Source Total	924.8	1,961.1
<hr/>		
Travel In-State	0.0	1.0
Expenditure Category Total	0.0	1.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1.0
Fund Source Total	0.0	1.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,212.1
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 2022 Actual	FY 2023 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	0.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	16.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	94.3	
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	57.8	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	89.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	15.9	
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	0.9	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2022 Actual	FY 2023 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	0.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	75.6	
Photography	0.0	
Postage And Delivery	932.8	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	2.0	
Costs For Digital Image Or Microfilm	465.5	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
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	12.4	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,763.5	1,212.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,763.5	1,212.1
Fund Source Total	1,763.5	1,212.1

Current Year Expenditures		3.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	3.1	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Process Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	<u>3.1</u>	<u>3.7</u>
Appropriated		
AA1000-A General Fund (Appropriated)	<u>3.1</u>	<u>3.7</u>
Fund Source Total	<u>3.1</u>	<u>3.7</u>
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	115.0	1,972.2	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	36.1	35.2	0.0	35.2
6000 Personal Services	1,395.1	1,361.7	121.2	1,482.9
6100 Employee Related Expenses	572.1	610.0	53.4	663.4
6200 Professional and Outside Services	259.0	278.3	0.0	278.3
6500 Travel In-State	0.4	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	41.6	36.7	0.0	36.7
8000 Equipment	0.9	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
Expenditure Categories Total:				
	2,269.3	2,286.7	174.6	2,461.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	372.4	2,234.7	170.1	2,404.8
RV2463-A Department of Revenue Administrative Fund (App	66.6	45.7	4.5	50.2
	439.0	2,280.4	174.6	2,455.0
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	8.6	6.3	0.0	6.3
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	1,821.7	0.0	0.0	0.0
	1,830.3	6.3	0.0	6.3
Fund Source Total:				
	2,269.3	2,286.7	174.6	2,461.3

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

Agency:	Department of Revenue			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Tax Data Management			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	35.0	34.0	0.0	34.0
6000 Personal Services	50.9	1,327.3	118.2	1,445.5
6100 Employee Related Expenses	19.4	592.4	51.9	644.3
6200 Professional and Outside Services	259.0	278.3	0.0	278.3
6500 Travel In-State	0.4	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	41.6	36.7	0.0	36.7
8000 Equipment	0.9	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:	372.4	2,234.7	170.1	2,404.8
Fund Total:	372.4	2,234.7	170.1	2,404.8
Program Total For Selected Funds:	372.4	2,234.7	170.1	2,404.8

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Tax Data Management				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	1.1	1.2	0.0	1.2
6000	Personal Services	53.9	30.0	3.0	33.0
6100	Employee Related Expenses	12.7	15.7	1.5	17.2
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	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:	66.6	45.7	4.5	50.2
	Fund Total:	66.6	45.7	4.5	50.2
	Program Total For Selected Funds:	66.6	45.7	4.5	50.2

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Tax Data Management				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	6.3	4.4	0.0	4.4
6100	Employee Related Expenses	2.3	1.9	0.0	1.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	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:	8.6	6.3	0.0	6.3
	Fund Total:	8.6	6.3	0.0	6.3
	Program Total For Selected Funds:	8.6	6.3	0.0	6.3

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Tax Data Management				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund				
	Non-Appropriated				
6000	Personal Services	1,284.0	0.0	0.0	0.0
6100	Employee Related Expenses	537.6	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:	1,821.7	0.0	0.0	0.0
	Fund Total:	1,821.7	0.0	0.0	0.0
	Program Total For Selected Funds:	1,821.7	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	36.1	35.2
Expenditure Category Total	36.1	35.2
Appropriated		
AA1000-A General Fund (Appropriated)	35.0	34.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.1	1.2
Fund Source Total	36.1	35.2
<hr/>		
Personal Services	1,395.1	1,361.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,395.1	1,361.7
Appropriated		
AA1000-A General Fund (Appropriated)	50.9	1,327.3
RV2463-A Department of Revenue Administrative Fund (Appropriate	53.9	30.0
Fund Source Total	104.8	1,357.3
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	6.3	4.4
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	1,284.0	0.0
Fund Source Total	1,290.3	4.4
<hr/>		
Employee Related Expenses	572.1	610.0
Expenditure Category Total	572.1	610.0
Appropriated		
AA1000-A General Fund (Appropriated)	19.4	592.4
RV2463-A Department of Revenue Administrative Fund (Appropriate	12.7	15.7
Fund Source Total	32.2	608.1
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	2.3	1.9
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	537.6	0.0
Fund Source Total	539.9	1.9
<hr/>		
Professional and Outside Services		278.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	71.3	
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	187.8	
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	
Vendor Travel - Non Reportable	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2022 Actual	FY 2023 Expd. Plan
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	259.0	278.3
Appropriated		
AA1000-A General Fund (Appropriated)	259.0	278.3
Fund Source Total	259.0	278.3
<hr/>		
Travel In-State	0.4	0.0
Expenditure Category Total	0.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.4	0.0
Fund Source Total	0.4	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		36.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2022 Actual	FY 2023 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	27.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2022 Actual	FY 2023 Expd. Plan
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	0.6	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.7	
Books- Subscriptions And Publications	10.0	
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	0.3	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	41.6	36.7
Appropriated		
AA1000-A General Fund (Appropriated)	41.6	36.7
Fund Source Total	41.6	36.7

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

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Tax Data Management

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.9	0.0
Fund Source Total	0.9	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

	FTE	Personal Services	Fund#
Arizona State Retirement System	34.0	1,327.3	AA1000-A
Arizona State Retirement System	1.2	30.0	RV2463-A
Arizona State Retirement System	0.0	4.4	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.2	30.0	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	5.0	0.0	0.0	0.0
6000 Personal Services	159.3	0.0	0.0	0.0
6100 Employee Related Expenses	56.4	0.0	0.0	0.0
6200 Professional and Outside Services	2,827.3	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	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:	3,042.9	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,042.9	0.0	0.0	0.0
	3,042.9	0.0	0.0	0.0
Fund Source Total:	3,042.9	0.0	0.0	0.0

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

Agency: Department of Revenue					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Tax Fraud Prevention					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	5.0	0.0	0.0	0.0
6000	Personal Services	159.3	0.0	0.0	0.0
6100	Employee Related Expenses	56.4	0.0	0.0	0.0
6200	Professional and Outside Services	2,827.3	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,042.9	0.0	0.0	0.0
Fund Total:		3,042.9	0.0	0.0	0.0
Program Total For Selected Funds:		3,042.9	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	5.0	0.0
Expenditure Category Total	5.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	0.0
Fund Source Total	5.0	0.0
<hr/>		
Personal Services	159.3	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	159.3	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	159.3	0.0
Fund Source Total	159.3	0.0
<hr/>		
Employee Related Expenses	56.4	0.0
Expenditure Category Total	56.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	56.4	0.0
Fund Source Total	56.4	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	135.0	
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	2,692.3	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	2,827.3	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	2,827.3	0.0
Fund Source Total	2,827.3	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
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 2022 Actual	FY 2023 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 Tax Fraud Prevention

	FY 2022 Actual	FY 2023 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
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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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

	FY 2022 Actual	FY 2023 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
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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
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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:	SLI Tax Fraud Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
3-1 Education and Outreach	1,690.4	2,291.7	181.9	2,473.6
3-2 Audit and Assessing	4,995.4	6,424.0	480.2	6,904.2
3-3 Collections	8,730.5	11,014.3	668.9	11,683.2
3-5 SLI Veterans Income Tax Settlements	3.4	5.0	0.0	5.0
3-8 SLI Tax Fraud Prevention	0.0	3,150.0	0.0	3,150.0
3-9 SLI TPT Simplification	952.4	1,013.8	0.0	1,013.8
Program Summary Total:	16,372.0	23,898.8	1,331.0	25,229.8
Expenditure Categories				
0000 FTE Positions	330.7	336.7	0.0	336.7
6000 Personal Services	9,920.8	11,635.8	944.6	12,580.4
6100 Employee Related Expenses	3,999.7	5,738.3	386.4	6,124.7
6200 Professional and Outside Services	1,789.5	5,796.7	0.0	5,796.7
6500 Travel In-State	0.3	14.0	0.0	14.0
6600 Travel Out of State	0.0	6.0	0.0	6.0
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	661.3	708.0	0.0	708.0
8000 Equipment	0.3	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	16,372.0	23,898.8	1,331.0	25,229.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,001.3	6,383.4	160.9	6,544.3
RV2179-A DOR Liability Setoff Fund (Appropriated)	686.2	826.2	62.2	888.4
RV2463-A Department of Revenue Administrative Fund (App)	12,732.3	16,259.1	1,107.9	17,367.0
	14,419.7	23,468.7	1,331.0	24,799.7
Non-Appropriated Funds				
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appr	3.4	5.0	0.0	5.0
RV2500-N IGA and ISA Fund (Non-Appropriated)	374.8	425.1	0.0	425.1
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	1,574.2	0.0	0.0	0.0
	1,952.3	430.1	0.0	430.1

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Education and Compliance

	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Expd. Plan</u>	<u>FY 2024</u> <u>Fund. Issue</u>	<u>FY 2024</u> <u>Total Request</u>
Fund Source Total:	16,372.0	23,898.8	1,331.0	25,229.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Education and Outreach	8.2	327.9	31.5	359.4
3-2	Audit and Assessing	26.3	972.7	53.8	1,026.5
3-3	Collections	14.4	919.0	75.6	994.6
3-8	SLI Tax Fraud Prevention	0.0	3,150.0	0.0	3,150.0
3-9	SLI TPT Simplification	952.4	1,013.8	0.0	1,013.8
Total		1,001.3	6,383.4	160.9	6,544.3

Appropriated Funding

Expenditure Categories

FTE Positions		48.0	53.0	0.0	53.0
Personal Services		687.1	2,215.2	114.5	2,329.7
Employee Related Expenses		313.0	995.2	46.4	1,041.6
Professional and Outside Services		0.0	2,845.6	0.0	2,845.6
Travel In-State		0.0	0.8	0.0	0.8
Travel Out of State		0.0	6.0	0.0	6.0
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		1.2	320.6	0.0	320.6
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:	1,001.3	6,383.4	160.9	6,544.3
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Fund AA1000-A Total:	1,001.3	6,383.4	160.9	6,544.3
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Program 3 Total:	1,001.3	6,383.4	160.9	6,544.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-5	SLI Veterans Income Tax Settlements	3.4	5.0	0.0	5.0
	Total	3.4	5.0	0.0	5.0

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	2.7	5.0	0.0	5.0
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:	3.4	5.0	0.0	5.0
Fund RV1601-N Total:	3.4	5.0	0.0	5.0
Program 3 Total:	3.4	5.0	0.0	5.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	686.2	826.2	62.2	888.4
	Total	686.2	826.2	62.2	888.4

Appropriated Funding

Expenditure Categories

	FTE Positions	12.7	12.7	0.0	12.7
	Personal Services	395.2	513.4	44.5	557.9
	Employee Related Expenses	149.6	224.7	17.7	242.4
	Professional and Outside Services	43.2	46.6	0.0	46.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	98.1	41.5	0.0	41.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		686.2	826.2	62.2	888.4
Fund RV2179-A Total:		686.2	826.2	62.2	888.4
Program 3 Total:		686.2	826.2	62.2	888.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

		FY 2022	FY 2023	FY 2024	FY 2024
		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	1,331.5	1,889.4	150.4	2,039.8
3-2	Audit and Assessing	4,020.7	5,100.6	426.4	5,527.0
3-3	Collections	7,380.1	9,269.1	531.1	9,800.2
Total		12,732.3	16,259.1	1,107.9	17,367.0

Appropriated Funding

Expenditure Categories

FTE Positions		265.0	266.0	0.0	266.0
	Personal Services	7,442.0	8,612.5	785.6	9,398.1
	Employee Related Expenses	2,984.4	4,393.6	322.3	4,715.9
	Professional and Outside Services	1,746.3	2,904.5	0.0	2,904.5
	Travel In-State	0.3	8.2	0.0	8.2
	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	558.9	340.3	0.0	340.3
	Equipment	0.3	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:		12,732.3	16,259.1	1,107.9	17,367.0
Fund RV2463-A Total:		12,732.3	16,259.1	1,107.9	17,367.0
Program 3 Total:		12,732.3	16,259.1	1,107.9	17,367.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: RV2500-N IGA and ISA Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Education and Outreach	62.4	74.4	0.0	74.4
3-2 Audit and Assessing	307.3	350.7	0.0	350.7
3-3 Collections	5.1	0.0	0.0	0.0
Total	374.8	425.1	0.0	425.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	5.0	5.0	0.0	5.0
Personal Services	266.7	294.7	0.0	294.7
Employee Related Expenses	107.6	124.8	0.0	124.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	5.0	0.0	5.0
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	0.5	0.6	0.0	0.6
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:	374.8	425.1	0.0	425.1
Fund RV2500-N Total:	374.8	425.1	0.0	425.1
Program 3 Total:	374.8	425.1	0.0	425.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Education and Compliance

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Education and Outreach	288.3	0.0	0.0	0.0
3-2 Audit and Assessing	641.1	0.0	0.0	0.0
3-3 Collections	644.7	0.0	0.0	0.0
Total	1,574.2	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	1,129.2	0.0	0.0	0.0
Employee Related Expenses	445.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,574.2	0.0	0.0	0.0
Fund RV2985-N Total:	1,574.2	0.0	0.0	0.0
Program 3 Total:	1,574.2	0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	Education and Outreach

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	38.7	38.7	0.0	38.7
6000 Personal Services	1,135.2	1,473.4	129.0	1,602.4
6100 Employee Related Expenses	459.5	729.8	52.9	782.7
6200 Professional and Outside Services	62.8	58.1	0.0	58.1
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	32.5	30.4	0.0	30.4
8000 Equipment	0.3	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	1,690.4	2,291.7	181.9	2,473.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	8.2	327.9	31.5	359.4
RV2463-A Department of Revenue Administrative Fund (App)	1,331.5	1,889.4	150.4	2,039.8
	1,339.7	2,217.3	181.9	2,399.2
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	62.4	74.4	0.0	74.4
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	288.3	0.0	0.0	0.0
	350.7	74.4	0.0	74.4
Fund Source Total:				
	1,690.4	2,291.7	181.9	2,473.6

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

Agency:	Department of Revenue			
	FY 2022	FY 2023	FY 2024	FY 2024
	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	5.1	223.0	22.3	245.3
6100 Employee Related Expenses	2.9	104.6	9.2	113.8
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.3	0.3	0.0	0.3
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	8.2	327.9	31.5	359.4
Fund Total:	8.2	327.9	31.5	359.4
Program Total For Selected Funds:	8.2	327.9	31.5	359.4

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Education and Outreach				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	32.7	32.7	0.0	32.7
6000	Personal Services	882.0	1,197.7	106.7	1,304.4
6100	Employee Related Expenses	354.1	603.5	43.7	647.2
6200	Professional and Outside Services	62.8	58.1	0.0	58.1
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	32.3	30.1	0.0	30.1
8000	Equipment	0.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,331.5	1,889.4	150.4	2,039.8
	Fund Total:	1,331.5	1,889.4	150.4	2,039.8
	Program Total For Selected Funds:	1,331.5	1,889.4	150.4	2,039.8

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		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	46.5	52.7	0.0	52.7
6100	Employee Related Expenses	15.8	21.7	0.0	21.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	62.4	74.4	0.0	74.4
	Fund Total:	62.4	74.4	0.0	74.4
	Program Total For Selected Funds:	62.4	74.4	0.0	74.4

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Education and Outreach				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund				
	Non-Appropriated				
6000	Personal Services	201.7	0.0	0.0	0.0
6100	Employee Related Expenses	86.6	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:	288.3	0.0	0.0	0.0
	Fund Total:	288.3	0.0	0.0	0.0
	Program Total For Selected Funds:	288.3	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Education and Outreach	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	38.7	38.7
Expenditure Category Total	38.7	38.7
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	5.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	32.7	32.7
	37.7	37.7
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	38.7	38.7
<hr/>		
Personal Services	1,135.2	1,473.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,135.2	1,473.4
Appropriated		
AA1000-A General Fund (Appropriated)	5.1	223.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	882.0	1,197.7
	887.1	1,420.7
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	46.5	52.7
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	201.7	0.0
	248.2	52.7
Fund Source Total	1,135.2	1,473.4
<hr/>		
Employee Related Expenses	459.5	729.8
Expenditure Category Total	459.5	729.8
Appropriated		
AA1000-A General Fund (Appropriated)	2.9	104.6
RV2463-A Department of Revenue Administrative Fund (Appropriate	354.1	603.5
	357.0	708.1
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	15.8	21.7
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	86.6	0.0
	102.5	21.7
Fund Source Total	459.5	729.8
<hr/>		
Professional and Outside Services		58.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	35.2	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2022 Actual	FY 2023 Expd. Plan
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	27.6	
Expenditure Category Total	62.8	58.1
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	62.8	58.1
Fund Source Total	62.8	58.1
<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		30.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2022 Actual	FY 2023 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	3.2	
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	0.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	1.7	
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	0.4	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Education and Outreach

	FY 2022 Actual	FY 2023 Expd. Plan
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	3.5	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.5	
Photography	0.0	
Postage And Delivery	7.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.5	
Dues	0.0	
Books- Subscriptions And Publications	13.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
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:	Education and Outreach

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	32.5	30.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.3	0.3
RV2463-A Department of Revenue Administrative Fund (Appropriate	32.3	30.1
	32.5	30.4
Fund Source Total	32.5	30.4

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	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	0.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
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:	Education and Outreach

	FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	0.0
Expenditure Category Total	0.3	0.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.3	0.0
Fund Source Total	0.3	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	5.0	223.0	AA1000-A
Arizona State Retirement System	31.7	1,154.7	RV2463-A
Arizona State Retirement System	1.0	49.5	RV2500-N
ASRS – return to work	1.0	43.0	RV2463-A
Arizona State Retirement System	0.0	3.2	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	96.5	97.5	0.0	97.5
6000 Personal Services	3,556.4	4,183.3	340.7	4,524.0
6100 Employee Related Expenses	1,331.1	1,930.7	139.5	2,070.2
6200 Professional and Outside Services	37.9	40.1	0.0	40.1
6500 Travel In-State	0.2	6.5	0.0	6.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	69.8	263.4	0.0	263.4
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
Expenditure Categories Total:				
	4,995.4	6,424.0	480.2	6,904.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	26.3	972.7	53.8	1,026.5
RV2463-A Department of Revenue Administrative Fund (App)	4,020.7	5,100.6	426.4	5,527.0
	4,047.0	6,073.3	480.2	6,553.5
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	307.3	350.7	0.0	350.7
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	641.1	0.0	0.0	0.0
	948.4	350.7	0.0	350.7
Fund Source Total:				
	4,995.4	6,424.0	480.2	6,904.2

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

Agency:	Department of Revenue			
	FY 2022	FY 2023	FY 2024	FY 2024
	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	18.7	556.0	38.2	594.2
6100 Employee Related Expenses	6.7	230.6	15.6	246.2
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	0.9	186.1	0.0	186.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	26.3	972.7	53.8	1,026.5
Fund Total:	26.3	972.7	53.8	1,026.5
Program Total For Selected Funds:	26.3	972.7	53.8	1,026.5

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Audit and Assessing				
Fund:	RV2463-A Department of Revenue Administrative Fund				
Appropriated					
0000	FTE	82.5	83.5	0.0	83.5
6000	Personal Services	2,858.1	3,385.3	302.5	3,687.8
6100	Employee Related Expenses	1,056.0	1,597.0	123.9	1,720.9
6200	Professional and Outside Services	37.9	40.1	0.0	40.1
6500	Travel In-State	0.2	1.5	0.0	1.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	68.4	76.7	0.0	76.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,020.7	5,100.6	426.4	5,527.0
Fund Total:		4,020.7	5,100.6	426.4	5,527.0
Program Total For Selected Funds:		4,020.7	5,100.6	426.4	5,527.0

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		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	216.6	242.0	0.0	242.0
6100	Employee Related Expenses	90.2	103.1	0.0	103.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	5.0	0.0	5.0
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	0.5	0.6	0.0	0.6
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
	Non-Appropriated Total:	307.3	350.7	0.0	350.7
	Fund Total:	307.3	350.7	0.0	350.7
	Program Total For Selected Funds:	307.3	350.7	0.0	350.7

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Audit and Assessing				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund				
	Non-Appropriated				
6000	Personal Services	462.9	0.0	0.0	0.0
6100	Employee Related Expenses	178.2	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:	641.1	0.0	0.0	0.0
	Fund Total:	641.1	0.0	0.0	0.0
	Program Total For Selected Funds:	641.1	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Audit and Assessing	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	96.5	97.5
Expenditure Category Total	96.5	97.5
Appropriated		
AA1000-A General Fund (Appropriated)	10.0	10.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	82.5	83.5
	92.5	93.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	4.0	4.0
	4.0	4.0
Fund Source Total	96.5	97.5
<hr/>		
Personal Services	3,556.4	4,183.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,556.4	4,183.3
Appropriated		
AA1000-A General Fund (Appropriated)	18.7	556.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	2,858.1	3,385.3
	2,876.8	3,941.3
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	216.6	242.0
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	462.9	0.0
	679.6	242.0
Fund Source Total	3,556.4	4,183.3
<hr/>		
Employee Related Expenses	1,331.1	1,930.7
Expenditure Category Total	1,331.1	1,930.7
Appropriated		
AA1000-A General Fund (Appropriated)	6.7	230.6
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,056.0	1,597.0
	1,062.7	1,827.6
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	90.2	103.1
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	178.2	0.0
	268.4	103.1
Fund Source Total	1,331.1	1,930.7
<hr/>		
Professional and Outside Services		40.1
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	37.2	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2022 Actual	FY 2023 Expd. Plan
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	0.7	
Expenditure Category Total	37.9	40.1
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	37.9	40.1
Fund Source Total	37.9	40.1
<hr/>		
Travel In-State	0.2	6.5
Expenditure Category Total	0.2	6.5
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.2	1.5
Fund Source Total	0.2	1.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	5.0
Fund Source Total	0.0	5.0
<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		263.4
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2022 Actual	FY 2023 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	4.0	
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	1.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	11.7	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	9.4	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2022 Actual	FY 2023 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	2.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	1.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.7	
Photography	0.0	
Postage And Delivery	33.1	
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	0.5	
Books- Subscriptions And Publications	4.1	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2022 Actual	FY 2023 Expd. Plan
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	69.8	263.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.9	186.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	68.4	76.7
	69.3	262.8
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.5	0.6
	0.5	0.6
Fund Source Total	69.8	263.4

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Audit and Assessing

	FY 2022 Actual	FY 2023 Expd. Plan
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	10.0	556.0	AA1000-A
Arizona State Retirement System	83.5	3,385.3	RV2463-A
Arizona State Retirement System	4.0	242.0	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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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:	Collections

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	176.5	176.5	0.0	176.5
6000 Personal Services	4,573.2	5,128.9	474.9	5,603.8
6100 Employee Related Expenses	1,912.1	2,666.5	194.0	2,860.5
6200 Professional and Outside Services	1,688.8	2,852.9	0.0	2,852.9
6500 Travel In-State	0.1	6.7	0.0	6.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	556.3	359.3	0.0	359.3
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
Expenditure Categories Total:				
	8,730.5	11,014.3	668.9	11,683.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	14.4	919.0	75.6	994.6
RV2179-A DOR Liability Setoff Fund (Appropriated)	686.2	826.2	62.2	888.4
RV2463-A Department of Revenue Administrative Fund (App)	7,380.1	9,269.1	531.1	9,800.2
	8,080.6	11,014.3	668.9	11,683.2
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	5.1	0.0	0.0	0.0
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	644.7	0.0	0.0	0.0
	649.8	0.0	0.0	0.0
Fund Source Total:				
	8,730.5	11,014.3	668.9	11,683.2

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	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	7.8	586.0	54.0	640.0
6100	Employee Related Expenses	6.5	248.7	21.6	270.3
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	84.3	0.0	84.3
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:	14.4	919.0	75.6	994.6
	Fund Total:	14.4	919.0	75.6	994.6
	Program Total For Selected Funds:	14.4	919.0	75.6	994.6

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Collections				
Fund:	RV2179-A DOR Liability Setoff Fund				
	Appropriated				
0000	FTE	12.7	12.7	0.0	12.7
6000	Personal Services	395.2	513.4	44.5	557.9
6100	Employee Related Expenses	149.6	224.7	17.7	242.4
6200	Professional and Outside Services	43.2	46.6	0.0	46.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	98.1	41.5	0.0	41.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	686.2	826.2	62.2	888.4
	Fund Total:	686.2	826.2	62.2	888.4
	Program Total For Selected Funds:	686.2	826.2	62.2	888.4

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Collections				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	149.8	149.8	0.0	149.8
6000	Personal Services	3,702.0	4,029.5	376.4	4,405.9
6100	Employee Related Expenses	1,574.3	2,193.1	154.7	2,347.8
6200	Professional and Outside Services	1,645.6	2,806.3	0.0	2,806.3
6500	Travel In-State	0.1	6.7	0.0	6.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	458.2	233.5	0.0	233.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	7,380.1	9,269.1	531.1	9,800.2
	Fund Total:	7,380.1	9,269.1	531.1	9,800.2
	Program Total For Selected Funds:	7,380.1	9,269.1	531.1	9,800.2

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Collections				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	3.5	0.0	0.0	0.0
6100	Employee Related Expenses	1.6	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:	5.1	0.0	0.0	0.0
	Fund Total:	5.1	0.0	0.0	0.0
	Program Total For Selected Funds:	5.1	0.0	0.0	0.0

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Collections				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund				
	Non-Appropriated				
6000	Personal Services	464.6	0.0	0.0	0.0
6100	Employee Related Expenses	180.1	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:	644.7	0.0	0.0	0.0
	Fund Total:	644.7	0.0	0.0	0.0
	Program Total For Selected Funds:	644.7	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	Collections	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	176.5	176.5
Expenditure Category Total	176.5	176.5
Appropriated		
AA1000-A General Fund (Appropriated)	14.0	14.0
RV2179-A DOR Liability Setoff Fund (Appropriated)	12.7	12.7
RV2463-A Department of Revenue Administrative Fund (Appropriate)	149.8	149.8
Fund Source Total	176.5	176.5
<hr/>		
Personal Services	4,573.2	5,128.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,573.2	5,128.9
Appropriated		
AA1000-A General Fund (Appropriated)	7.8	586.0
RV2179-A DOR Liability Setoff Fund (Appropriated)	395.2	513.4
RV2463-A Department of Revenue Administrative Fund (Appropriate)	3,702.0	4,029.5
Fund Source Total	4,105.0	5,128.9
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	3.5	0.0
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A)	464.6	0.0
Fund Source Total	468.2	0.0
<hr/>		
Employee Related Expenses	1,912.1	2,666.5
Expenditure Category Total	1,912.1	2,666.5
Appropriated		
AA1000-A General Fund (Appropriated)	6.5	248.7
RV2179-A DOR Liability Setoff Fund (Appropriated)	149.6	224.7
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,574.3	2,193.1
Fund Source Total	1,730.4	2,666.5
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	1.6	0.0
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A)	180.1	0.0
Fund Source Total	181.7	0.0
<hr/>		
Professional and Outside Services		2,852.9
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	1,620.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2022 Actual	FY 2023 Expd. Plan
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	68.4	
Expenditure Category Total	1,688.8	2,852.9
Appropriated		
RV2179-A DOR Liability Setoff Fund (Appropriated)	43.2	46.6
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,645.6	2,806.3
Fund Source Total	1,688.8	2,852.9
<hr/>		
Travel In-State	0.1	6.7
Expenditure Category Total	0.1	6.7
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.1	6.7
Fund Source Total	0.1	6.7
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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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		359.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2022 Actual	FY 2023 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	13.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.1	
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	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	1.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2022 Actual	FY 2023 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	5.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.4	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	0.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	10.8	
Photography	0.0	
Postage And Delivery	394.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.2	
Books- Subscriptions And Publications	49.8	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2022 Actual	FY 2023 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	74.3	
Expenditure Category Total	556.3	359.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	84.3
RV2179-A DOR Liability Setoff Fund (Appropriated)	98.1	41.5
RV2463-A Department of Revenue Administrative Fund (Appropriate)	458.2	233.5
Fund Source Total	556.3	359.3

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	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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Collections

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
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	14.0	586.0	AA1000-A
Arizona State Retirement System	12.6	513.4	RV2179-A
Arizona State Retirement System	149.8	4,029.5	RV2463-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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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 Veterans Income Tax Settlements

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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	2.7	5.0	0.0	5.0
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:	3.4	5.0	0.0	5.0
Fund Source				
Non-Appropriated Funds				
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appr	3.4	5.0	0.0	5.0
	3.4	5.0	0.0	5.0
Fund Source Total:	3.4	5.0	0.0	5.0

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Veterans Income Tax Settlements				
Fund:	RV1601-N Veterans' Income Tax Settlement Fund				
	Non-Appropriated				
6000	Personal Services	0.5	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	2.7	5.0	0.0	5.0
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:	3.4	5.0	0.0	5.0
	Fund Total:	3.4	5.0	0.0	5.0
	Program Total For Selected Funds:	3.4	5.0	0.0	5.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.5	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.5	0.0
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.5	0.0
Fund Source Total	0.5	0.0
<hr/>		
Employee Related Expenses	0.2	0.0
Expenditure Category Total	0.2	0.0
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.2	0.0
Fund Source Total	0.2	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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
<hr/>		

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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		5.0
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 2022 Actual	FY 2023 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 2022 Actual	FY 2023 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	2.7	
Expenditure Category Total	2.7	5.0
Non-Appropriated		
RV1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	2.7	5.0
Fund Source Total	2.7	5.0
<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 2022 Actual	FY 2023 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
<hr/>		

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

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	5.0	0.0	5.0
6000 Personal Services	0.0	181.5	0.0	181.5
6100 Employee Related Expenses	0.0	72.2	0.0	72.2
6200 Professional and Outside Services	0.0	2,845.6	0.0	2,845.6
6500 Travel In-State	0.0	0.8	0.0	0.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	49.9	0.0	49.9
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	3,150.0	0.0	3,150.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	3,150.0	0.0	3,150.0
Fund Source Total:	0.0	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 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Tax Fraud Prevention				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	0.0	5.0	0.0	5.0
6000	Personal Services	0.0	181.5	0.0	181.5
6100	Employee Related Expenses	0.0	72.2	0.0	72.2
6200	Professional and Outside Services	0.0	2,845.6	0.0	2,845.6
6500	Travel In-State	0.0	0.8	0.0	0.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	49.9	0.0	49.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	3,150.0	0.0	3,150.0
	Fund Total:	0.0	3,150.0	0.0	3,150.0
	Program Total For Selected Funds:	0.0	3,150.0	0.0	3,150.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	5.0
Expenditure Category Total	0.0	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	5.0
Fund Source Total	0.0	5.0
<hr/>		
Personal Services	0.0	181.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	181.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	181.5
Fund Source Total	0.0	181.5
<hr/>		
Employee Related Expenses	0.0	72.2
Expenditure Category Total	0.0	72.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	72.2
Fund Source Total	0.0	72.2
<hr/>		
Professional and Outside Services		2,845.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue	
Program:	SLI Tax Fraud Prevention	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	2,845.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2,845.6
Fund Source Total	0.0	2,845.6
<hr/>		
Travel In-State	0.0	0.8
Expenditure Category Total	0.0	0.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.8
Fund Source Total	0.0	0.8
<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		49.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	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	49.9
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	49.9
Fund Source Total	0.0	49.9
Current Year Expenditures		0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
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

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Tax Fraud Prevention

	FY 2022 Actual	FY 2023 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	181.5	AA1000-A

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

Agency:	Department of Revenue
Program:	SLI TPT Simplification

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	19.0	19.0	0.0	19.0
6000 Personal Services	655.5	668.7	0.0	668.7
6100 Employee Related Expenses	296.9	339.1	0.0	339.1
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	6.0	0.0	6.0
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:	952.4	1,013.8	0.0	1,013.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	952.4	1,013.8	0.0	1,013.8
	952.4	1,013.8	0.0	1,013.8
Fund Source Total:	952.4	1,013.8	0.0	1,013.8

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		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	655.5	668.7	0.0	668.7
6100	Employee Related Expenses	296.9	339.1	0.0	339.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	6.0	0.0	6.0
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:	952.4	1,013.8	0.0	1,013.8
	Fund Total:	952.4	1,013.8	0.0	1,013.8
	Program Total For Selected Funds:	952.4	1,013.8	0.0	1,013.8

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2022 Actual	FY 2023 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	655.5	668.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	655.5	668.7
Appropriated		
AA1000-A General Fund (Appropriated)	655.5	668.7
Fund Source Total	655.5	668.7
<hr/>		
Employee Related Expenses	296.9	339.1
Expenditure Category Total	296.9	339.1
Appropriated		
AA1000-A General Fund (Appropriated)	296.9	339.1
Fund Source Total	296.9	339.1
<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

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	6.0
Expenditure Category Total	0.0	6.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	6.0
Fund Source Total	0.0	6.0
<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	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2022 Actual	FY 2023 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	0.0	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

	FY 2022 Actual	FY 2023 Expd. Plan
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
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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
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI TPT Simplification

		FY 2022 Actual	FY 2023 Expd. Plan	
Employee Retirement Coverage				
Retirement System				
	FTE	Personal Services		Fund#
Arizona State Retirement System	19.0	668.7		AA1000-A

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Agency Support

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
4-1 Human Resources	545.2	1,053.9	73.8	1,127.7
4-2 Information Services	13,373.8	18,042.6	649.4	18,692.0
4-3 Support Services	9,814.0	10,555.2	406.8	10,962.0
4-4 SLI BRITS Operational Support	7,383.2	7,797.0	211.8	8,008.8
4-5 SLI Income Tax Information Technology	37.3	0.0	0.0	0.0
4-6 SLI FY 2023 Salary Increase	0.0	4,180.3	(4,180.3)	0.0
Program Summary Total:	31,153.5	41,629.0	(2,838.5)	38,790.5
Expenditure Categories				
0000 FTE Positions	200.4	212.2	0.0	212.2
6000 Personal Services	11,267.6	15,969.7	(1,997.9)	13,971.8
6100 Employee Related Expenses	4,022.3	6,592.9	(840.6)	5,752.3
6200 Professional and Outside Services	584.4	959.5	0.0	959.5
6500 Travel In-State	17.4	20.0	0.0	20.0
6600 Travel Out of State	4.0	8.5	0.0	8.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	14,080.5	17,377.9	0.0	17,377.9
8000 Equipment	1,176.9	700.5	0.0	700.5
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	0.3	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	31,153.5	41,629.0	(2,838.5)	38,790.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	12,850.7	31,835.3	2,594.1	34,429.4
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	30.4	(27.6)	2.8
RV2179-A DOR Liability Setoff Fund (Appropriated)	0.0	66.3	(62.2)	4.1
RV2463-A Department of Revenue Administrative Fund (App)	8,445.8	9,452.0	(5,342.8)	4,109.2
	21,296.5	41,384.0	(2,838.5)	38,545.5
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	260.6	245.0	0.0	245.0
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	9,596.3	0.0	0.0	0.0
	9,856.9	245.0	0.0	245.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Revenue
Program:	Agency Support

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund Source Total:	31,153.5	41,629.0	(2,838.5)	38,790.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Human Resources	69.3	960.6	64.5	1,025.1
4-2	Information Services	4,130.2	15,311.2	649.4	15,960.6
4-3	Support Services	4,128.3	8,341.8	4,337.4	12,679.2
4-4	SLI BRITS Operational Support	4,485.6	4,600.9	163.6	4,764.5
4-5	SLI Income Tax Information Technology	37.3	0.0	0.0	0.0
4-6	SLI FY 2023 Salary Increase	0.0	2,620.8	(2,620.8)	0.0
Total		12,850.7	31,835.3	2,594.1	34,429.4

Appropriated Funding

Expenditure Categories

FTE Positions		151.0	162.0	0.0	162.0
Personal Services		1,386.3	11,862.2	1,834.5	13,696.7
Employee Related Expenses		539.7	4,721.7	191.4	4,913.1
Professional and Outside Services		502.2	522.6	0.0	522.6
Travel In-State		17.4	20.0	0.0	20.0
Travel Out of State		4.0	8.5	0.0	8.5
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		9,734.5	14,103.2	568.2	14,671.4
Equipment		666.3	597.1	0.0	597.1
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.3	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	12,850.7	31,835.3	2,594.1	34,429.4
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Fund AA1000-A Total:	12,850.7	31,835.3	2,594.1	34,429.4
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Program 4 Total:	12,850.7	31,835.3	2,594.1	34,429.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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					
4-3	Support Services	0.0	2.8	0.0	2.8
4-6	SLI FY 2023 Salary Increase	0.0	27.6	(27.6)	0.0
	Total	0.0	30.4	(27.6)	2.8

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	19.1	(19.1)	0.0
Employee Related Expenses		0.0	8.5	(8.5)	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	2.8	0.0	2.8
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	30.4	(27.6)	2.8
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Fund RV1309-A Total:	0.0	30.4	(27.6)	2.8
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Program 4 Total:	0.0	30.4	(27.6)	2.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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					
4-3	Support Services	0.0	4.1	0.0	4.1
4-6	SLI FY 2023 Salary Increase	0.0	62.2	(62.2)	0.0
	Total	0.0	66.3	(62.2)	4.1

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	44.5	(44.5)	0.0
Employee Related Expenses		0.0	17.7	(17.7)	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	4.1	0.0	4.1
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	66.3	(62.2)	4.1
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Fund RV2179-A Total:	0.0	66.3	(62.2)	4.1
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Program 4 Total:	0.0	66.3	(62.2)	4.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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

4-1	Human Resources	22.0	93.3	9.3	102.6
4-2	Information Services	2,380.3	2,603.8	0.0	2,603.8
4-3	Support Services	3,145.9	2,089.1	(3,930.6)	(1,841.5)
4-4	SLI BRITS Operational Support	2,897.6	3,196.1	48.2	3,244.3
4-6	SLI FY 2023 Salary Increase	0.0	1,469.7	(1,469.7)	0.0
Total		8,445.8	9,452.0	(5,342.8)	4,109.2

Appropriated Funding

Expenditure Categories

FTE Positions		49.4	50.2	0.0	50.2
Personal Services		2,669.2	4,014.3	(3,768.8)	245.5
Employee Related Expenses		957.5	1,832.6	(1,005.8)	826.8
Professional and Outside Services		64.9	322.9	0.0	322.9
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		4,243.6	3,178.8	(568.2)	2,610.6
Equipment		510.6	103.4	0.0	103.4
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	8,445.8	9,452.0	(5,342.8)	4,109.2
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Fund RV2463-A Total:	8,445.8	9,452.0	(5,342.8)	4,109.2
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Program 4 Total:	8,445.8	9,452.0	(5,342.8)	4,109.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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					
4-2	Information Services	231.6	127.6	0.0	127.6
4-3	Support Services	29.1	117.4	0.0	117.4
	Total	260.6	245.0	0.0	245.0

Non-Appropriated Funding

Expenditure Categories

	Personal Services	105.0	29.6	0.0	29.6
	Employee Related Expenses	35.9	12.4	0.0	12.4
	Professional and Outside Services	17.3	114.0	0.0	114.0
	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	102.4	89.0	0.0	89.0
	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:	260.6	245.0	0.0	245.0
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Fund RV2500-N Total:	260.6	245.0	0.0	245.0
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Program 4 Total:	260.6	245.0	0.0	245.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Revenue
Program:	Agency Support

FY 2022	FY 2023	FY 2024	FY 2024
Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Human Resources	453.9	0.0	0.0	0.0
4-2	Information Services	6,631.7	0.0	0.0	0.0
4-3	Support Services	2,510.7	0.0	0.0	0.0
Total		9,596.3	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	7,107.2	0.0	0.0	0.0
Employee Related Expenses	2,489.1	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:	9,596.3	0.0	0.0	0.0
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Fund RV2985-N Total:	9,596.3	0.0	0.0	0.0
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Program 4 Total:	9,596.3	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Revenue
Program:	Human Resources

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	8.1	9.5	0.0	9.5
6000 Personal Services	364.1	593.0	53.0	646.0
6100 Employee Related Expenses	135.8	252.4	20.8	273.2
6200 Professional and Outside Services	0.0	111.8	0.0	111.8
6500 Travel In-State	0.0	0.3	0.0	0.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	45.2	96.4	0.0	96.4
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
Expenditure Categories Total:				
	545.2	1,053.9	73.8	1,127.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	69.3	960.6	64.5	1,025.1
RV2463-A Department of Revenue Administrative Fund (App	22.0	93.3	9.3	102.6
	91.3	1,053.9	73.8	1,127.7
Non-Appropriated Funds				
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	453.9	0.0	0.0	0.0
	453.9	0.0	0.0	0.0
Fund Source Total:				
	545.2	1,053.9	73.8	1,127.7

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

Agency:	Department of Revenue			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Human Resources			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	8.0	9.0	0.0	9.0
6000 Personal Services	22.0	528.0	46.5	574.5
6100 Employee Related Expenses	4.8	224.1	18.0	242.1
6200 Professional and Outside Services	0.0	111.8	0.0	111.8
6500 Travel In-State	0.0	0.3	0.0	0.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	42.5	96.4	0.0	96.4
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:	69.3	960.6	64.5	1,025.1
Fund Total:	69.3	960.6	64.5	1,025.1
Program Total For Selected Funds:	69.3	960.6	64.5	1,025.1

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Human Resources				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	0.1	0.5	0.0	0.5
6000	Personal Services	15.0	65.0	6.5	71.5
6100	Employee Related Expenses	4.3	28.3	2.8	31.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	22.0	93.3	9.3	102.6
	Fund Total:	22.0	93.3	9.3	102.6
	Program Total For Selected Funds:	22.0	93.3	9.3	102.6

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Human Resources				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund				
	Non-Appropriated				
6000	Personal Services	327.2	0.0	0.0	0.0
6100	Employee Related Expenses	126.7	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	453.9	0.0	0.0	0.0
	Fund Total:	453.9	0.0	0.0	0.0
	Program Total For Selected Funds:	453.9	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue		
Program:	Human Resources		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		8.1	9.5
	Expenditure Category Total	8.1	9.5
Appropriated			
AA1000-A	General Fund (Appropriated)	8.0	9.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	0.1	0.5
	Fund Source Total	8.1	9.5
<hr/>			
Personal Services		364.1	593.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	364.1	593.0
Appropriated			
AA1000-A	General Fund (Appropriated)	22.0	528.0
RV2463-A	Department of Revenue Administrative Fund (Appropriate	15.0	65.0
	Fund Source Total	37.0	593.0
Non-Appropriated			
RV2985-N	Coronavirus State and Local Fiscal Recovery Fund (Non-A	327.2	0.0
	Fund Source Total	327.2	0.0
<hr/>			
Employee Related Expenses		135.8	252.4
	Expenditure Category Total	135.8	252.4
Appropriated			
AA1000-A	General Fund (Appropriated)	4.8	224.1
RV2463-A	Department of Revenue Administrative Fund (Appropriate	4.3	28.3
	Fund Source Total	9.1	252.4
Non-Appropriated			
RV2985-N	Coronavirus State and Local Fiscal Recovery Fund (Non-A	126.7	0.0
	Fund Source Total	126.7	0.0
<hr/>			
Professional and Outside Services			111.8
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	111.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	111.8
Fund Source Total	0.0	111.8
<hr/>		
Travel In-State	0.0	0.3
Expenditure Category Total	0.0	0.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.3
Fund Source Total	0.0	0.3
<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		96.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2022 Actual	FY 2023 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	2.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2022 Actual	FY 2023 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.7	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
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	0.4	
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.	6.9	
Other Miscellaneous Operating	29.4	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Human Resources

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	45.2	96.4
Appropriated		
AA1000-A General Fund (Appropriated)	42.5	96.4
RV2463-A Department of Revenue Administrative Fund (Appropriate	2.7	0.0
	45.2	96.4
Fund Source Total	45.2	96.4
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
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:	Human Resources

	FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	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	9.0	528.0	AA1000-A
Arizona State Retirement System	0.5	65.0	RV2463-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Revenue
Program:	Information Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	84.0	96.0	0.0	96.0
6000 Personal Services	5,112.8	6,274.4	473.8	6,748.2
6100 Employee Related Expenses	1,813.3	2,467.1	175.6	2,642.7
6200 Professional and Outside Services	111.2	276.9	0.0	276.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,560.4	8,428.1	0.0	8,428.1
8000 Equipment	776.0	596.1	0.0	596.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	13,373.8	18,042.6	649.4	18,692.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,130.2	15,311.2	649.4	15,960.6
RV2463-A Department of Revenue Administrative Fund (App)	2,380.3	2,603.8	0.0	2,603.8
	6,510.6	17,915.0	649.4	18,564.4
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	231.6	127.6	0.0	127.6
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	6,631.7	0.0	0.0	0.0
	6,863.3	127.6	0.0	127.6
Fund Source Total:				
	13,373.8	18,042.6	649.4	18,692.0

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

Agency:	Department of Revenue			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Information Services			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	82.9	94.9	0.0	94.9
6000 Personal Services	95.7	6,247.2	473.8	6,721.0
6100 Employee Related Expenses	69.5	2,455.7	175.6	2,631.3
6200 Professional and Outside Services	111.2	36.9	0.0	36.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,298.4	5,975.3	0.0	5,975.3
8000 Equipment	555.4	596.1	0.0	596.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	4,130.2	15,311.2	649.4	15,960.6
Fund Total:	4,130.2	15,311.2	649.4	15,960.6
Program Total For Selected Funds:	4,130.2	15,311.2	649.4	15,960.6

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Information Services				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	1.1	1.1	0.0	1.1
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	240.0	0.0	240.0
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	2,159.7	2,363.8	0.0	2,363.8
8000	Equipment	220.6	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:	2,380.3	2,603.8	0.0	2,603.8
	Fund Total:	2,380.3	2,603.8	0.0	2,603.8
	Program Total For Selected Funds:	2,380.3	2,603.8	0.0	2,603.8

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Information Services				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	96.4	27.2	0.0	27.2
6100	Employee Related Expenses	32.8	11.4	0.0	11.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	102.4	89.0	0.0	89.0
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:	231.6	127.6	0.0	127.6
	Fund Total:	231.6	127.6	0.0	127.6
	Program Total For Selected Funds:	231.6	127.6	0.0	127.6

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Information Services				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund				
	Non-Appropriated				
6000	Personal Services	4,920.7	0.0	0.0	0.0
6100	Employee Related Expenses	1,711.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	6,631.7	0.0	0.0	0.0
	Fund Total:	6,631.7	0.0	0.0	0.0
	Program Total For Selected Funds:	6,631.7	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	84.0	96.0
Expenditure Category Total	84.0	96.0
Appropriated		
AA1000-A General Fund (Appropriated)	82.9	94.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.1	1.1
Fund Source Total	84.0	96.0
<hr/>		
Personal Services	5,112.8	6,274.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,112.8	6,274.4
Appropriated		
AA1000-A General Fund (Appropriated)	95.7	6,247.2
Fund Source Total	95.7	6,247.2
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	96.4	27.2
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	4,920.7	0.0
Fund Source Total	5,017.1	27.2
<hr/>		
Employee Related Expenses	1,813.3	2,467.1
Expenditure Category Total	1,813.3	2,467.1
Appropriated		
AA1000-A General Fund (Appropriated)	69.5	2,455.7
Fund Source Total	69.5	2,455.7
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	32.8	11.4
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	1,711.0	0.0
Fund Source Total	1,743.8	11.4
<hr/>		
Professional and Outside Services		276.9
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 Allocat	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:	Information Services

	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	111.2	
Expenditure Category Total	111.2	276.9
Appropriated		
AA1000-A General Fund (Appropriated)	111.2	36.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	240.0
Fund Source Total	111.2	276.9
<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		8,428.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	188.2	
Internal Service Data Proc- Pc/Lan	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2022 Actual	FY 2023 Expd. Plan
External Programming-Mainframe/Legacy	2,101.3	
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	1,184.5	
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	475.7	
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	359.0	
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	877.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.9	
Computer Supplies	8.2	
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	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2022 Actual	FY 2023 Expd. Plan
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.0	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	356.4	
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	5.4	
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	0.2	
Books- Subscriptions And Publications	1.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue		
Program:	Information Services		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total		5,560.4	8,428.1
Appropriated			
AA1000-A General Fund (Appropriated)		3,298.4	5,975.3
RV2463-A Department of Revenue Administrative Fund (Appropriate		2,159.7	2,363.8
		5,458.1	8,339.1
Non-Appropriated			
RV2500-N IGA and ISA Fund (Non-Appropriated)		102.4	89.0
		102.4	89.0
Fund Source Total		5,560.4	8,428.1
Current Year Expenditures			596.1
Capital Equipment Budget And Approp		0.0	
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital Purchase		0.0	
Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purchase		0.0	
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase		0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-Website		0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extraction Rights		0.0	
Oth Int Assets purchased, licensed or internally generate		0.0	
Other intangible assets acquired by capital lease		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		47.7	
Computer Equipment Non-Capital Lease		116.5	
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		611.8	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Licensed or Internall		0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Information Services

	FY 2022 Actual	FY 2023 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	776.0	596.1
Appropriated		
AA1000-A General Fund (Appropriated)	555.4	596.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	220.6	0.0
Fund Source Total	776.0	596.1
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	92.9	6,086.8	AA1000-A
ASRS – return to work	2.0	160.4	AA1000-A
Arizona State Retirement System	1.1	0.0	RV2463-A
Arizona State Retirement System	0.0	27.2	RV2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	155.0	0.0

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

Agency:	Department of Revenue
Program:	Support Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	57.3	55.7	0.0	55.7
6000 Personal Services	3,078.9	3,156.2	292.7	3,448.9
6100 Employee Related Expenses	1,119.3	1,373.4	114.1	1,487.5
6200 Professional and Outside Services	413.2	492.8	0.0	492.8
6500 Travel In-State	17.4	19.7	0.0	19.7
6600 Travel Out of State	4.0	8.5	0.0	8.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,168.6	5,500.2	0.0	5,500.2
8000 Equipment	12.3	4.4	0.0	4.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.3	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	9,814.0	10,555.2	406.8	10,962.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,128.3	8,341.8	4,337.4	12,679.2
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	2.8	0.0	2.8
RV2179-A DOR Liability Setoff Fund (Appropriated)	0.0	4.1	0.0	4.1
RV2463-A Department of Revenue Administrative Fund (App)	3,145.9	2,089.1	(3,930.6)	(1,841.5)
	7,274.2	10,437.8	406.8	10,844.6
Non-Appropriated Funds				
RV2500-N IGA and ISA Fund (Non-Appropriated)	29.1	117.4	0.0	117.4
RV2985-N Coronavirus State and Local Fiscal Recovery Fund	2,510.7	0.0	0.0	0.0
	2,539.8	117.4	0.0	117.4
Fund Source Total:				
	9,814.0	10,555.2	406.8	10,962.0

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Support Services				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	38.0	36.0	0.0	36.0
6000	Personal Services	36.5	1,923.3	3,059.9	4,983.2
6100	Employee Related Expenses	26.3	773.1	709.3	1,482.4
6200	Professional and Outside Services	391.0	373.9	0.0	373.9
6500	Travel In-State	17.4	19.7	0.0	19.7
6600	Travel Out of State	4.0	8.5	0.0	8.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,642.0	5,242.3	568.2	5,810.5
8000	Equipment	10.8	1.0	0.0	1.0
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	0.3	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	4,128.3	8,341.8	4,337.4	12,679.2
	Fund Total:	4,128.3	8,341.8	4,337.4	12,679.2
	Program Total For Selected Funds:	4,128.3	8,341.8	4,337.4	12,679.2

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Support Services				
Fund:	RV1309-A Tobacco Tax and Health Care Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	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	2.8	0.0	2.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	2.8	0.0	2.8
	Fund Total:	0.0	2.8	0.0	2.8
	Program Total For Selected Funds:	0.0	2.8	0.0	2.8

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Support Services				
Fund:	RV2179-A DOR Liability Setoff Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	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	4.1	0.0	4.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	4.1	0.0	4.1
	Fund Total:	0.0	4.1	0.0	4.1
	Program Total For Selected Funds:	0.0	4.1	0.0	4.1

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

Agency:	Department of Revenue			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Support Services			
Fund:	RV2463-A Department of Revenue Administrative Fund			
	Appropriated			
0000 FTE	19.3	19.7	0.0	19.7
6000 Personal Services	1,174.5	1,230.5	(2,767.2)	(1,536.7)
6100 Employee Related Expenses	438.4	599.3	(595.2)	4.1
6200 Professional and Outside Services	4.9	4.9	0.0	4.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,526.6	251.0	(568.2)	(317.2)
8000 Equipment	1.5	3.4	0.0	3.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	3,145.9	2,089.1	(3,930.6)	(1,841.5)
Fund Total:	3,145.9	2,089.1	(3,930.6)	(1,841.5)
Program Total For Selected Funds:	3,145.9	2,089.1	(3,930.6)	(1,841.5)

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Support Services				
Fund:	RV2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	8.6	2.4	0.0	2.4
6100	Employee Related Expenses	3.1	1.0	0.0	1.0
6200	Professional and Outside Services	17.3	114.0	0.0	114.0
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:	29.1	117.4	0.0	117.4
	Fund Total:	29.1	117.4	0.0	117.4
	Program Total For Selected Funds:	29.1	117.4	0.0	117.4

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Support Services				
Fund:	RV2985-N Coronavirus State and Local Fiscal Recovery Fund				
	Non-Appropriated				
6000	Personal Services	1,859.3	0.0	0.0	0.0
6100	Employee Related Expenses	651.5	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	2,510.7	0.0	0.0	0.0
	Fund Total:	2,510.7	0.0	0.0	0.0
	Program Total For Selected Funds:	2,510.7	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	57.3	55.7
Expenditure Category Total	57.3	55.7
Appropriated		
AA1000-A General Fund (Appropriated)	38.0	36.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	19.3	19.7
Fund Source Total	57.3	55.7
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Personal Services	3,078.9	3,156.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,078.9	3,156.2
Appropriated		
AA1000-A General Fund (Appropriated)	36.5	1,923.3
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,174.5	1,230.5
Fund Source Total	1,211.0	3,153.8
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	8.6	2.4
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	1,859.3	0.0
Fund Source Total	1,867.9	2.4
<hr/>		
Employee Related Expenses	1,119.3	1,373.4
Expenditure Category Total	1,119.3	1,373.4
Appropriated		
AA1000-A General Fund (Appropriated)	26.3	773.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	438.4	599.3
Fund Source Total	464.7	1,372.4
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	3.1	1.0
RV2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A	651.5	0.0
Fund Source Total	654.6	1.0
<hr/>		
Professional and Outside Services		492.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	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	105.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2022 Actual	FY 2023 Expd. Plan
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	303.2	
Expenditure Category Total	413.2	492.8
Appropriated		
AA1000-A General Fund (Appropriated)	391.0	373.9
RV2463-A Department of Revenue Administrative Fund (Appropriate	4.9	4.9
	395.9	378.8
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	17.3	114.0
	17.3	114.0
Fund Source Total	413.2	492.8
<hr/>		
Travel In-State	17.4	19.7
Expenditure Category Total	17.4	19.7
Appropriated		
AA1000-A General Fund (Appropriated)	17.4	19.7
	17.4	19.7
Fund Source Total	17.4	19.7
<hr/>		
Travel Out of State	4.0	8.5
Expenditure Category Total	4.0	8.5
Appropriated		
AA1000-A General Fund (Appropriated)	4.0	8.5
	4.0	8.5
Fund Source Total	4.0	8.5
<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		5,500.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	475.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2022 Actual	FY 2023 Expd. Plan
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1,151.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	11.5	
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	3,348.8	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.6	
Repair And Maintenance - Buildings	39.8	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	4.9	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.3	
Other Repair And Maintenance	4.0	
Software Support And Maintenance	62.7	
Uniforms	0.8	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.6	
Computer Supplies	0.5	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2022 Actual	FY 2023 Expd. Plan
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	1.9	
Other Operating Supplies	0.5	
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	9.1	
Conference Registration-Attendance Fees	16.0	
Other Education And Training Costs	5.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.2	
Photography	0.0	
Postage And Delivery	1.9	
Document shredding and Destruction Services	4.8	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.2	
Books- Subscriptions And Publications	18.8	
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	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2022 Actual	FY 2023 Expd. Plan
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	
Expenditure Category Total	5,168.6	5,500.2
Appropriated		
AA1000-A General Fund (Appropriated)	3,642.0	5,242.3
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	2.8
RV2179-A DOR Liability Setoff Fund (Appropriated)	0.0	4.1
RV2463-A Department of Revenue Administrative Fund (Appropriate)	1,526.6	251.0
Fund Source Total	5,168.6	5,500.2
<hr/>		
Current Year Expenditures		4.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
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	0.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.6	
Weapons Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

	FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	10.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	12.3	4.4
Appropriated		
AA1000-A General Fund (Appropriated)	10.8	1.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	1.5	3.4
Fund Source Total	12.3	4.4
<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	0.3	0.0
Expenditure Category Total	0.3	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.3	0.0
Fund Source Total	0.3	0.0
Non-Appropriated		
RV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
Fund Source 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	35.0	1,864.0	AA1000-A
Arizona State Retirement System	19.7	1,230.5	RV2463-A
ASRS – return to work	1.0	42.0	AA1000-A
Arizona State Retirement System	0.0	2.4	RV2500-N
Arizona State Retirement System	0.0	17.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	Support Services

			FY 2022 Actual	FY 2023 Expd. Plan
1.3	SERVICES	Health, Dental & Life		
	207.5	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	51.0	51.0	0.0	51.0
6000 Personal Services	2,684.2	2,971.9	156.8	3,128.7
6100 Employee Related Expenses	944.1	1,293.9	55.0	1,348.9
6200 Professional and Outside Services	60.0	78.0	0.0	78.0
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	3,306.3	3,353.2	0.0	3,353.2
8000 Equipment	388.5	100.0	0.0	100.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,383.2	7,797.0	211.8	8,008.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,485.6	4,600.9	163.6	4,764.5
RV2463-A Department of Revenue Administrative Fund (App	2,897.6	3,196.1	48.2	3,244.3
	7,383.2	7,797.0	211.8	8,008.8
Fund Source Total:	7,383.2	7,797.0	211.8	8,008.8

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI BRITS Operational Support				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	22.1	22.1	0.0	22.1
6000	Personal Services	1,204.4	1,298.6	119.4	1,418.0
6100	Employee Related Expenses	429.4	513.1	44.2	557.3
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	2,751.7	2,789.2	0.0	2,789.2
8000	Equipment	100.1	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:	4,485.6	4,600.9	163.6	4,764.5
	Fund Total:	4,485.6	4,600.9	163.6	4,764.5
	Program Total For Selected Funds:	4,485.6	4,600.9	163.6	4,764.5

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

Agency:	Department of Revenue				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI BRITS Operational Support				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000	FTE	28.9	28.9	0.0	28.9
6000	Personal Services	1,479.7	1,673.3	37.4	1,710.7
6100	Employee Related Expenses	514.8	780.8	10.8	791.6
6200	Professional and Outside Services	60.0	78.0	0.0	78.0
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	554.7	564.0	0.0	564.0
8000	Equipment	288.4	100.0	0.0	100.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2,897.6	3,196.1	48.2	3,244.3
	Fund Total:	2,897.6	3,196.1	48.2	3,244.3
	Program Total For Selected Funds:	2,897.6	3,196.1	48.2	3,244.3

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	51.0	51.0
Expenditure Category Total	51.0	51.0
Appropriated		
AA1000-A General Fund (Appropriated)	22.1	22.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	28.9	28.9
Fund Source Total	51.0	51.0
<hr/>		
Personal Services	2,684.2	2,971.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,684.2	2,971.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,204.4	1,298.6
RV2463-A Department of Revenue Administrative Fund (Appropriate	1,479.7	1,673.3
Fund Source Total	2,684.2	2,971.9
<hr/>		
Employee Related Expenses	944.1	1,293.9
Expenditure Category Total	944.1	1,293.9
Appropriated		
AA1000-A General Fund (Appropriated)	429.4	513.1
RV2463-A Department of Revenue Administrative Fund (Appropriate	514.8	780.8
Fund Source Total	944.1	1,293.9
<hr/>		
Professional and Outside Services		78.0
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	60.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	60.0	78.0
Appropriated		
RV2463-A Department of Revenue Administrative Fund (Appropriate	60.0	78.0
Fund Source Total	60.0	78.0
<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		3,353.2
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	1,073.0	
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	26.8	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2022 Actual	FY 2023 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	2,206.5	
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 BRITS Operational Support

	FY 2022 Actual	FY 2023 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	3,306.3	3,353.2
Appropriated		
AA1000-A General Fund (Appropriated)	2,751.7	2,789.2
RV2463-A Department of Revenue Administrative Fund (Appropriate	554.7	564.0
	3,306.3	3,353.2
Fund Source Total	3,306.3	3,353.2
<hr/>		
Current Year Expenditures		100.0
Capital Equipment Budget And Approp	0.0	
Vehides Capital Purchase	0.0	
Vehides Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2022 Actual	FY 2023 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	165.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	223.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
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	388.5	100.0
Appropriated		
AA1000-A General Fund (Appropriated)	100.1	0.0
RV2463-A Department of Revenue Administrative Fund (Appropriate	288.4	100.0
Fund Source Total	388.5	100.0
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI BRITS Operational Support

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	22.1	1,298.6	AA1000-A
Arizona State Retirement System	28.9	1,673.3	RV2463-A

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

Agency:	Department of Revenue
Program:	SLI Income Tax Information Technology

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	27.7	0.0	0.0	0.0
6100 Employee Related Expenses	9.7	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	37.3	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	37.3	0.0	0.0	0.0
	37.3	0.0	0.0	0.0
Fund Source Total:	37.3	0.0	0.0	0.0

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Income Tax Information Technology				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	27.7	0.0	0.0	0.0
6100	Employee Related Expenses	9.7	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	37.3	0.0	0.0	0.0
	Fund Total:	37.3	0.0	0.0	0.0
	Program Total For Selected Funds:	37.3	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Income Tax Information Technology

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	27.7	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	27.7	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	27.7	0.0
Fund Source Total	27.7	0.0
<hr/>		
Employee Related Expenses	9.7	0.0
Expenditure Category Total	9.7	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	9.7	0.0
Fund Source Total	9.7	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	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 Income Tax Information Technology

	FY 2022 Actual	FY 2023 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		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Income Tax Information Technology

	FY 2022 Actual	FY 2023 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 Income Tax Information Technology

	FY 2022 Actual	FY 2023 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	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI Income Tax Information Technology

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
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
<hr/>		

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

Agency:	Department of Revenue
Program:	SLI FY 2023 Salary Increase

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	2,974.2	(2,974.2)	0.0
6100 Employee Related Expenses	0.0	1,206.1	(1,206.1)	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	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:	0.0	4,180.3	(4,180.3)	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	2,620.8	(2,620.8)	0.0
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	27.6	(27.6)	0.0
RV2179-A DOR Liability Setoff Fund (Appropriated)	0.0	62.2	(62.2)	0.0
RV2463-A Department of Revenue Administrative Fund (App)	0.0	1,469.7	(1,469.7)	0.0
Fund Source Total:	0.0	4,180.3	(4,180.3)	0.0

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

Agency:	Department of Revenue			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI FY 2023 Salary Increase			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	1,865.1	(1,865.1)	0.0
6100 Employee Related Expenses	0.0	755.7	(755.7)	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	2,620.8	(2,620.8)	0.0
Fund Total:	0.0	2,620.8	(2,620.8)	0.0
Program Total For Selected Funds:	0.0	2,620.8	(2,620.8)	0.0

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI FY 2023 Salary Increase				
Fund:	RV1309-A Tobacco Tax and Health Care Fund				
	Appropriated				
0000 FTE	0.0	0.0	0.0	0.0	
6000 Personal Services	0.0	19.1	(19.1)	0.0	
6100 Employee Related Expenses	0.0	8.5	(8.5)	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	27.6	(27.6)	0.0	
Fund Total:	0.0	27.6	(27.6)	0.0	
Program Total For Selected Funds:	0.0	27.6	(27.6)	0.0	

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI FY 2023 Salary Increase				
Fund:	RV2179-A DOR Liability Setoff Fund				
	Appropriated				
0000 FTE	0.0	0.0	0.0	0.0	
6000 Personal Services	0.0	44.5	(44.5)	0.0	
6100 Employee Related Expenses	0.0	17.7	(17.7)	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	62.2	(62.2)	0.0	
Fund Total:	0.0	62.2	(62.2)	0.0	
Program Total For Selected Funds:	0.0	62.2	(62.2)	0.0	

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

Agency:	Department of Revenue				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI FY 2023 Salary Increase				
Fund:	RV2463-A Department of Revenue Administrative Fund				
	Appropriated				
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	1,045.5	(1,045.5)	0.0	0.0
6100 Employee Related Expenses	0.0	424.2	(424.2)	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	1,469.7	(1,469.7)	0.0	0.0
Fund Total:	0.0	1,469.7	(1,469.7)	0.0	0.0
Program Total For Selected Funds:	0.0	1,469.7	(1,469.7)	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	2,974.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	2,974.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1,865.1
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	19.1
RV2179-A DOR Liability Setoff Fund (Appropriated)	0.0	44.5
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	1,045.5
Fund Source Total	0.0	2,974.2
<hr/>		
Employee Related Expenses	0.0	1,206.1
Expenditure Category Total	0.0	1,206.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	755.7
RV1309-A Tobacco Tax and Health Care Fund (Appropriated)	0.0	8.5
RV2179-A DOR Liability Setoff Fund (Appropriated)	0.0	17.7
RV2463-A Department of Revenue Administrative Fund (Appropriate	0.0	424.2
Fund Source Total	0.0	1,206.1
<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

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 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		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 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 FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 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	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	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	1,865.1	AA1000-A

Program Expenditure Schedule

Agency:	Department of Revenue
Program:	SLI FY 2023 Salary Increase

		<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>	
Arizona State Retirement System	0.0	1,045.5		RV2463-A
Arizona State Retirement System	0.0	44.5		RV2179-A
Arizona State Retirement System	0.0	19.1		RV1309-A

Administrative Costs

Agency: Department of Revenue

Administrative Costs Summary

Common Administrative Area	FY 2023
Personal Services	4,070.6
ERE	1,746.0
All Other	6,413.2
Administrative Costs Total:	12,229.8

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2023	91,918.3	13.3%

Rent Type	Agency Name	Location	FY 2021 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Type	Sq Ft	Anticipated FY 2022 Rent
COP	Real Estate	100 N 15th Ave	\$187.6					Total	8,671	\$188.0
				AA1000	\$187.6	100%	8,671			
COSF	Respiratory Care Examiners	1740 W Adams St	\$17.5					Total	986	\$17.6
								Office	986	\$17.6
								Storage	0	\$0.0
				RB2269	\$17.6	100%	986			
COSF	Revenue	1600 W Monroe St	\$3,106.3					Total	182,981	\$3,106.2
								Office	168,678	\$3,014.3
								Storage	14,303	\$92.0
				AA1000	\$1,227.9	40%	72,332			
				RV2500	\$1.7	0%	100			
				RV1309	\$3.0	0%	174			
				RV1309	\$1.7	0%	100			
				RV2179	\$7.6	0%	448			
				RV2463	\$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
				AA1000	\$95.9	40%	5,366			
				RV2463	\$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	\$112.8					Total	5,245	\$113.9
				UO2175	\$112.8	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
				AA1000	\$148.6	100%	8,316			
COSF	Secretary of State	1030 N 32nd St <i>*exemption</i>	\$0.0					Total	18,231	\$0.0
								Office	18,231	\$325.8
								Storage	0	\$0.0
				AA1000	\$0.0	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
				AA1000	\$502.7	100%	28,133			
COSF	Secretary of State	1901 W Madison	\$2,139.6					Total	119,729	\$2,139.6
								Office	119,729	\$2,139.6
								Storage	0	\$0.0
				AA1000	\$2,139.6	100%	119,729			

RS1409 - Public Safety Personnel Retirement Fund	100%	\$ 22,600	\$ 22,600
RTA - Arizona State Retirement System	100%	\$ 215,400	\$ 215,400
RT1401 - Retirement System Appropriated Fund	53%	\$ 113,900	\$ 113,900
RT1407 - Arizona State Retirement System	47%	\$ 101,500	\$ 101,500
RVA - Department of Revenue	100%	\$ 475,000	\$ 475,000
1000 - General Fund	100%	\$ 475,000	\$ 475,000
SDA - Schools for the Deaf and the Blind	100%	\$ 423,500	\$ 423,500
SD1000 - General Fund	0%	\$ (100)	\$ (100)
SD2000 - Federal Grants	0%	\$ -	\$ -
SD2444 - Schools for the Deaf and the Blind Fund	54%	\$ 229,200	\$ 229,200
SD4221 - ASDB Cooperative Services	46%	\$ 194,300	\$ 194,300
SD4222 - ASDB Enterprise Fund	0%	\$ 100	\$ 100
SFA - School Facilities Board	100%	\$ 6,000	\$ 6,000
1000 - General Fund	100%	\$ 6,000	\$ 6,000
SNA - Senate	100%	\$ 83,500	\$ 83,500
SN1000 - General Fund	100%	\$ 83,500	\$ 83,500
SPA - Supreme Court	100%	\$ 221,700	\$ 221,700
SP1000 - General Fund	82%	\$ 181,700	\$ 181,700
SP2075 - Supreme Court CJEF Disbursements	4%	\$ 9,000	\$ 9,000
SP2246 - Judicial Collection - Enhancement (JCEF)	6%	\$ 13,400	\$ 13,400
SP2277 - Drug Treatment and Education Fund	8%	\$ 17,600	\$ 17,600
STA - Secretary of State	100%	\$ 92,700	\$ 92,700
1000 - General Fund	100%	\$ 92,700	\$ 92,700
SUP - Superior Court	100%	\$ 1,750,900	\$ 1,750,900
1000 - General Fund	100%	\$ 1,750,900	\$ 1,750,900
SYA - Board of Psychologist Examiners	100%	\$ 2,500	\$ 2,500
SY2058 - Board Of Psychologist Examiners Fund	100%	\$ 2,500	\$ 2,500
TEA - Board of Technical Registration	100%	\$ 9,300	\$ 9,300
TE2070 - Technical Registration Fund	100%	\$ 9,300	\$ 9,300
TOA - Office of Tourism	100%	\$ 11,800	\$ 11,800
TO2236 - Tourism Fund	100%	\$ 11,800	\$ 11,800
TRA - State Treasurer	100%	\$ 9,300	\$ 9,300
TR3736 - Treasurer's Administrative Fund	72%	\$ 6,700	\$ 6,700
TR3795 - State Treasurers Operating Fund	28%	\$ 2,600	\$ 2,600
TXA - Board of Tax Appeals	100%	\$ 1,700	\$ 1,700
1000 - General Fund	100%	\$ 1,700	\$ 1,700
UAA - University of Arizona	100%	\$ 8,928,200	\$ 8,928,200
1000 - General Fund	40%	\$ 3,541,800	\$ 3,541,800
1402 - Collections Fund	60%	\$ 5,386,400	\$ 5,386,400
UOA - Residential Utility Consumer Office	100%	\$ 2,900	\$ 2,900
UO2175 - Residential Utility Consumer Office Fund	100%	\$ 2,900	\$ 2,900
VSA - Department of Veterans' Services	100%	\$ 450,200	\$ 450,200
1000 - General Fund	18%	\$ 80,300	\$ 80,300
VS2000 - Federal Grants	1%	\$ 3,000	\$ 3,000
VS2355 - State Home For Veterans Trust Fund	62%	\$ 278,000	\$ 278,000
VS2441 - Veterans Donations Fund	17%	\$ 75,600	\$ 75,600
VS2499 - Arizona State Veterans Cemetary Trust Fund	3%	\$ 13,300	\$ 13,300
VTA - Veterinary Medical Examining Board	100%	\$ 3,000	\$ 3,000
VT2078 - Veterinary Medical Examining Board Fund	100%	\$ 3,000	\$ 3,000
WCA - Department of Water Resources	100%	\$ 50,900	\$ 50,900
1000 - General Fund	100%	\$ 50,900	\$ 50,900
Grand Total		\$ 62,572,200	\$ 62,572,200



Arizona Department of Revenue

Income Tax Information Technology - General Fund Appropriation

In FY 2022, the Department of Revenue received \$466,300 from the General Fund for Income Tax information Technology (IT) costs. This was a One-Time increase of \$466,300 from the General Fund in FY 2022 for one-time costs associated with Laws 2021, Chapter 425, which created an optional entity-level income tax for partnerships and S Corporations. This increase will allow DOR to make programming changes to the IT tax system to comply with Chapter 425.

This legislation created an optional entity-level income tax for partnerships and S-Corporations. The funding increase allowed DOR to make programming changes to the IT tax system to comply with Chapter 425.

In the Department's FY 2024 Executive Budget Request submission, the BUDDIES software did not allow for an estimation of expenditures for FY 2023 and FY 2024. This is due to the removal of the one time appropriation. The General Appropriation Act footnote, the FY 2022 appropriation is scheduled to lapse on June 30, 2024.