Idaho State Tax Commission

Fiscal Year 2022 Budget Request

Agency Summary And Certification

352 -- Tax Commission, State

Original Submission X or Rev No. ___

FY2022 Request

In accordance with 67-3502, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director : [signature] Date: 8/25/2020

Function/Activity	FY 2020 Total Appropriation	FY 2020 Total Expenditures	FY 2021 Original Appropriation	FY 2021 Estimated Expenditures	FY 2022 Total Request
General Services	13,585,500	13,096,500	13,551,300	13,551,300	14,424,700
Audit	13,190,400	12,629,200	13,325,000	13,325,000	13,134,600
Collection	7,957,100	7,653,500	7,800,800	7,800,800	7,729,000
Revenue Operations	6,864,600	7,015,000	6,834,200	6,834,200	6,006,900
Property Tax	3,985,600	3,955,200	3,972,500	3,972,500	3,926,800
Grants Administration	0	56,837,700	0	125,100,000	0
Total	45,583,200	101,187,100	45,483,800	170,583,800	45,222,000

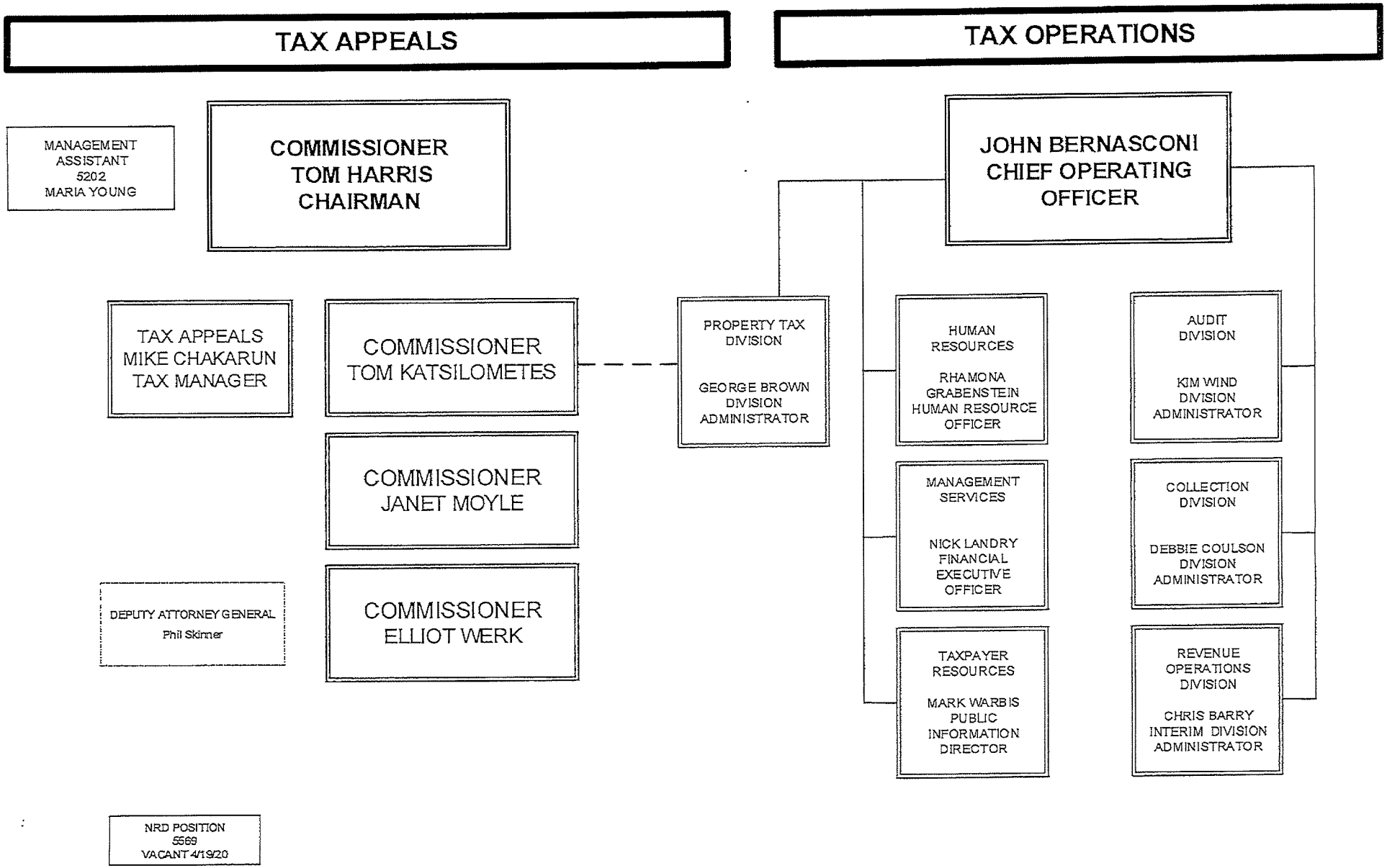
By Fund Source		Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00	General Fund	37,669,500	37,280,600	37,312,000	37,312,000	36,664,800
D 0276-00	Multistate Tax Compact	2,830,200	2,569,500	2,919,600	2,919,600	3,000,000
D 0338-01	Administration and Accounting	211,600	118,400	212,300	212,300	214,100
D 0338-02	Administration for Transportation	4,637,100	4,178,900	4,805,100	4,805,100	5,113,000
F 0345-00	Federal Funds - Cares Act	0	56,837,700	0	125,100,000	0
F 0348-00	Federal Grant	8,000	6,500	8,000	8,000	8,000
O 0401-00	Seminars And Publications	226,800	195,500	226,800	226,800	222,100
Total		45,583,200	101,187,100	45,483,800	170,583,800	45,222,000

By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	31,557,400	30,740,300	32,432,800	32,432,800	32,588,600
Operating Expenditures	13,616,600	13,264,600	12,883,700	12,983,700	12,374,000
Capital Outlay	409,200	524,200	167,300	167,300	259,400
Trustee And Benefit Payments	0	56,658,000	0	125,000,000	0
Lump Sum	0	0	0	0	0
Total	45,583,200	101,187,100	45,483,800	170,583,800	45,222,000

FTP Total	448.00	448.00	448.00	448.00	448.00

Idaho State Tax Commission

Commissioners and Executive Leadership Team



August 3, 2020

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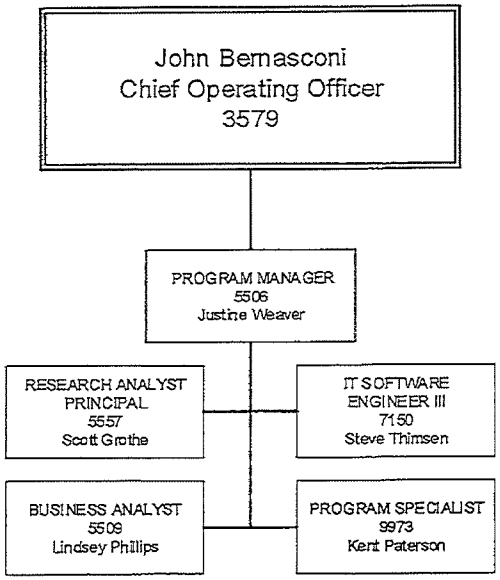
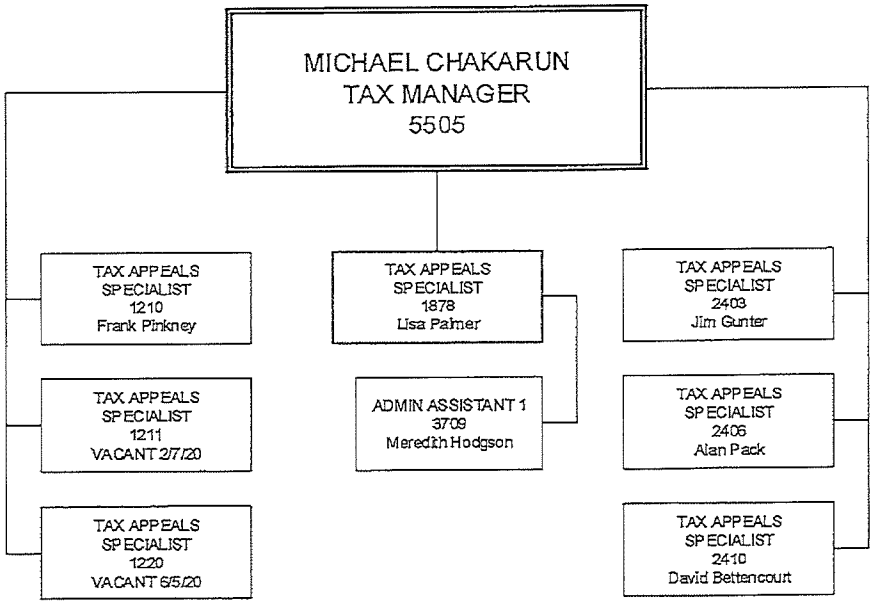
Idaho State Tax Commission

Administration – Quality Assurance and Research



Idaho State Tax Commission

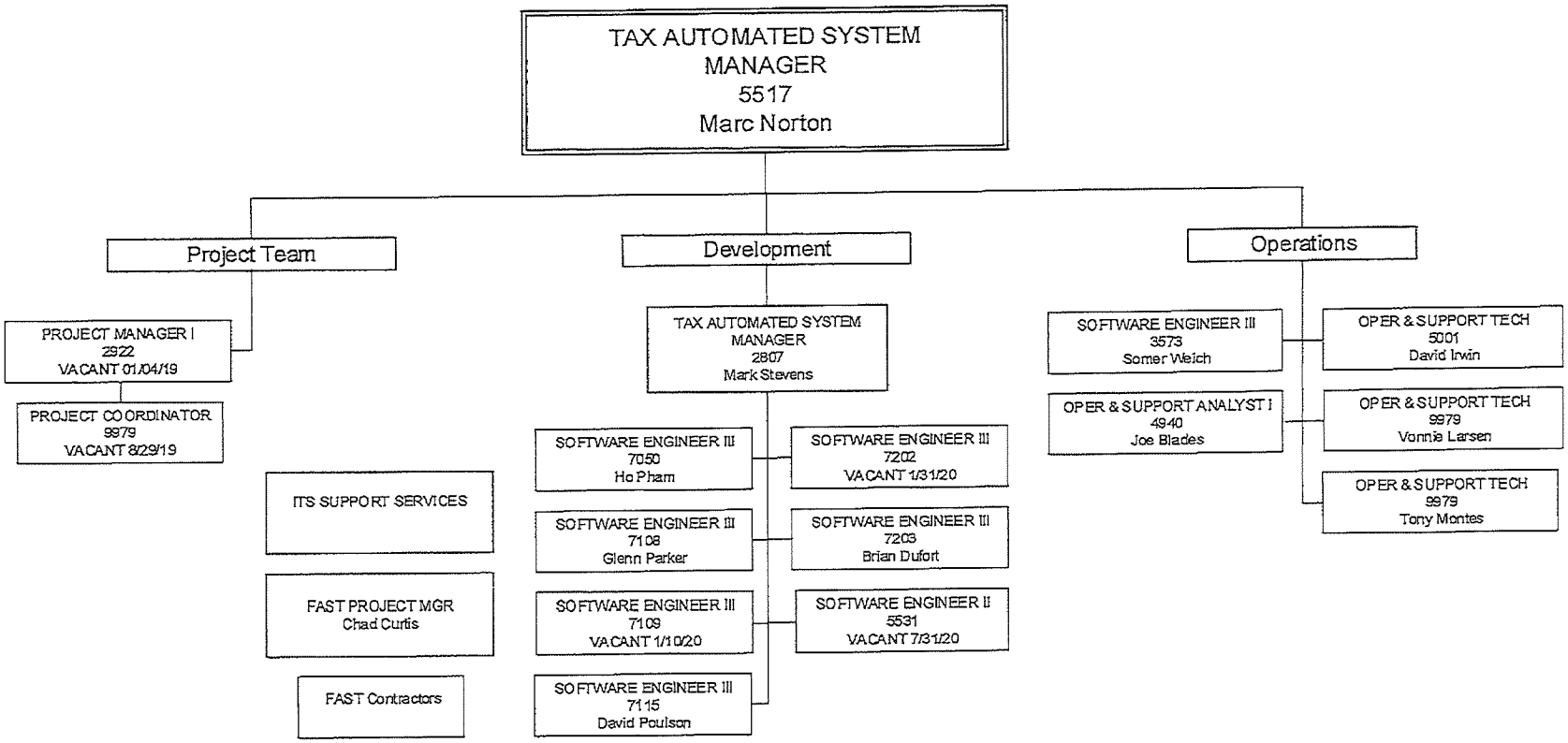
Administration - Tax Appeals



August 3, 2020

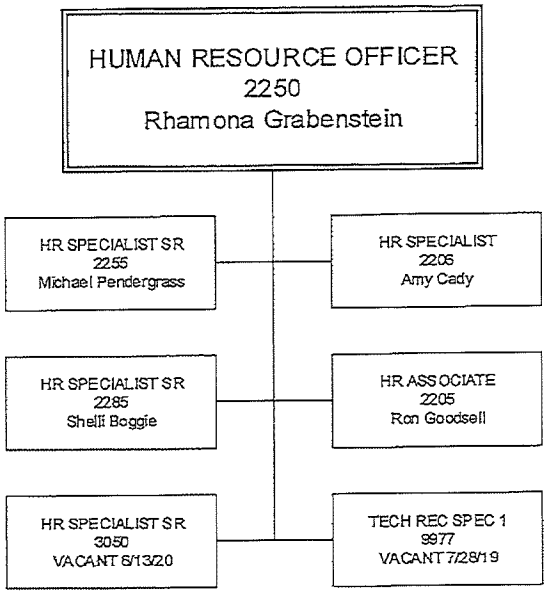
Idaho State Tax Commission

Administration – Integration Services



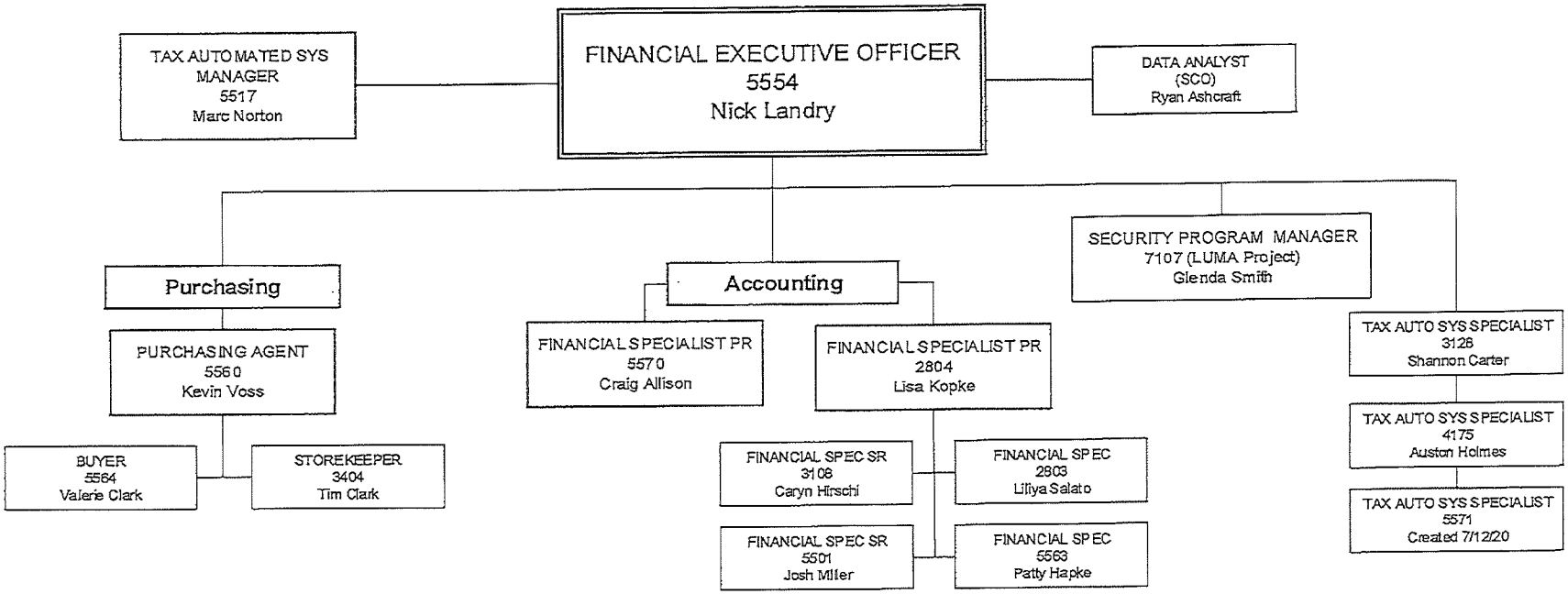
Idaho State Tax Commission

Administration - Human Resources



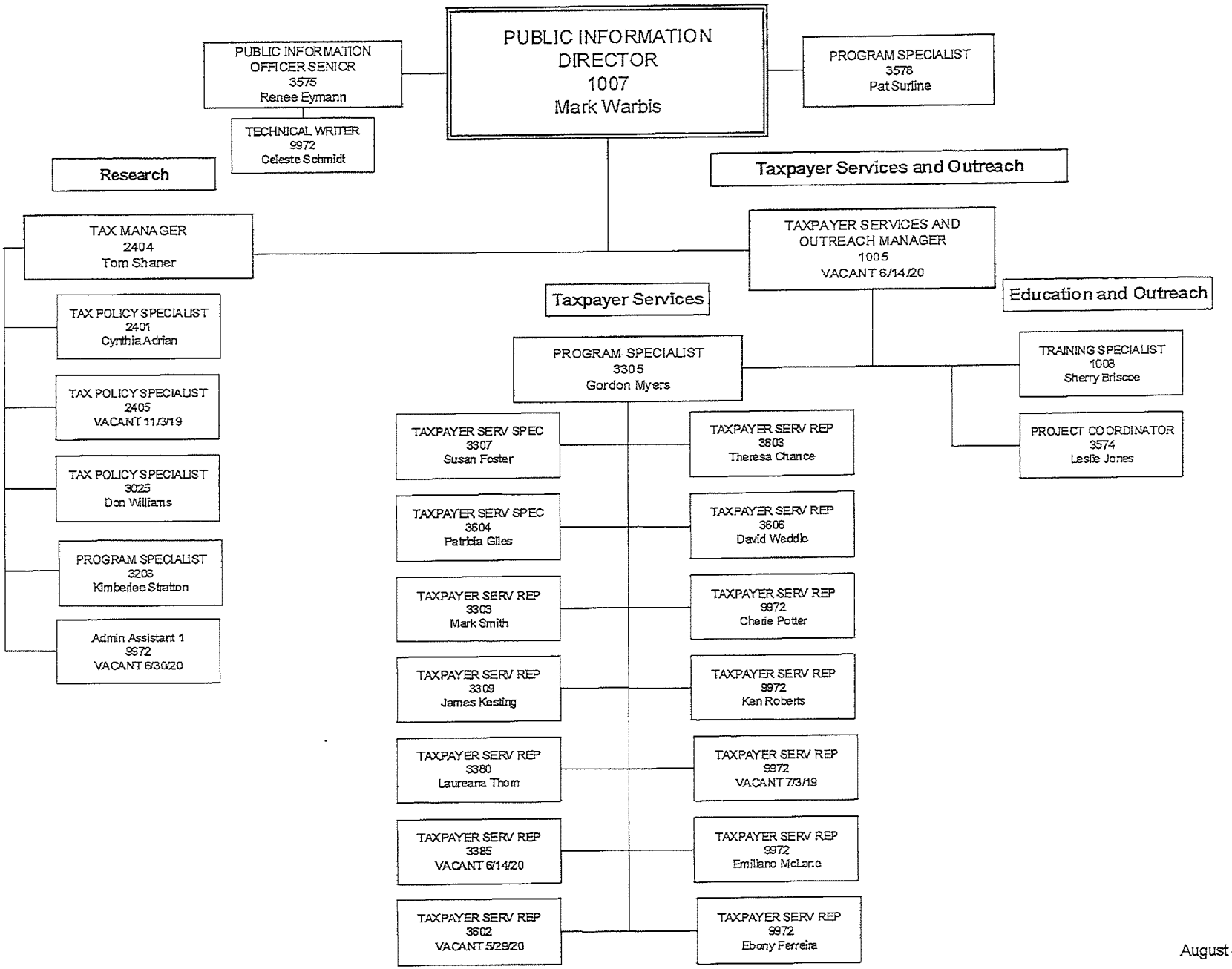
Idaho State Tax Commission

Administration - Management Services



Idaho State Tax Commission

Taxpayer Resources



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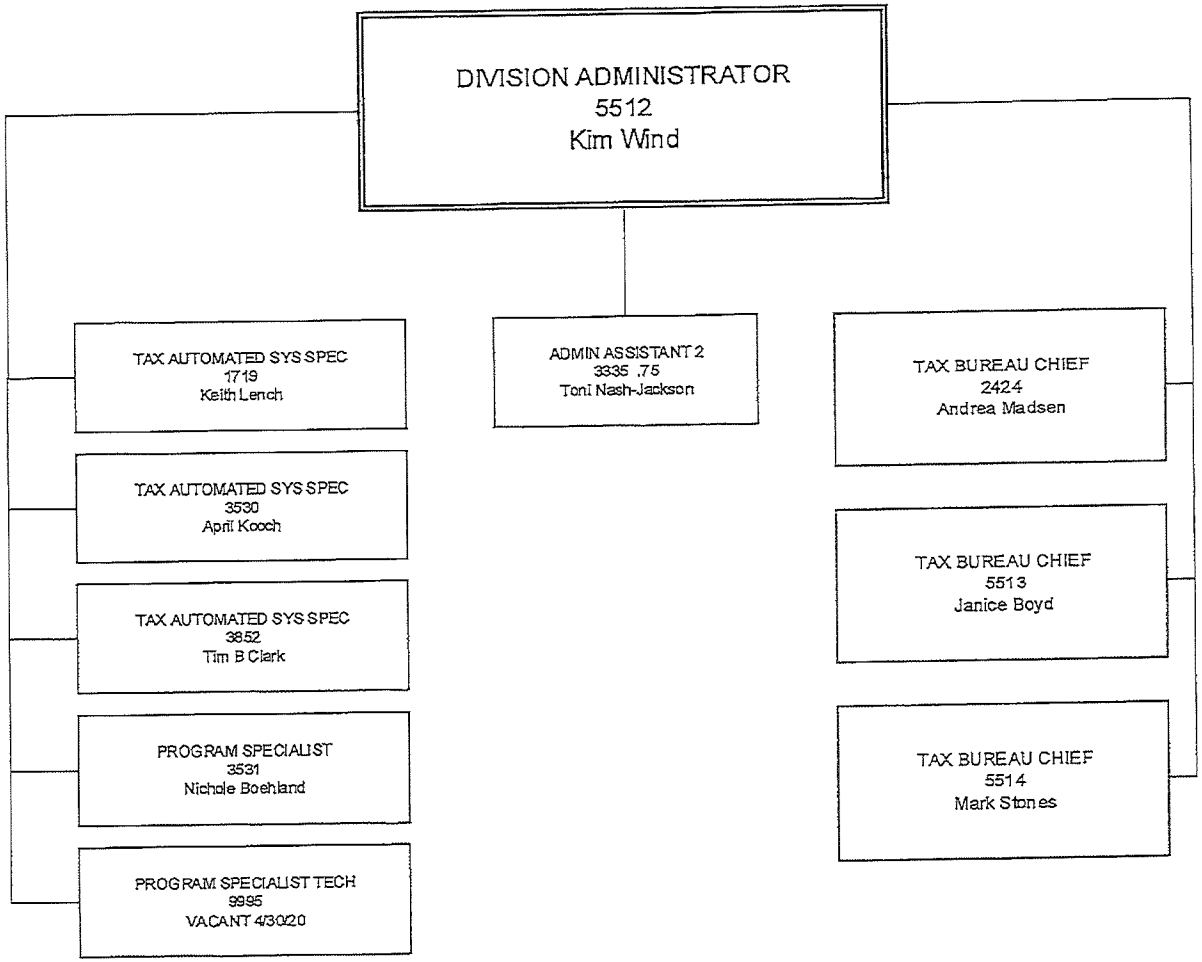
August 4, 2020

1

Idaho State Tax Commission

Audit Division - Administration



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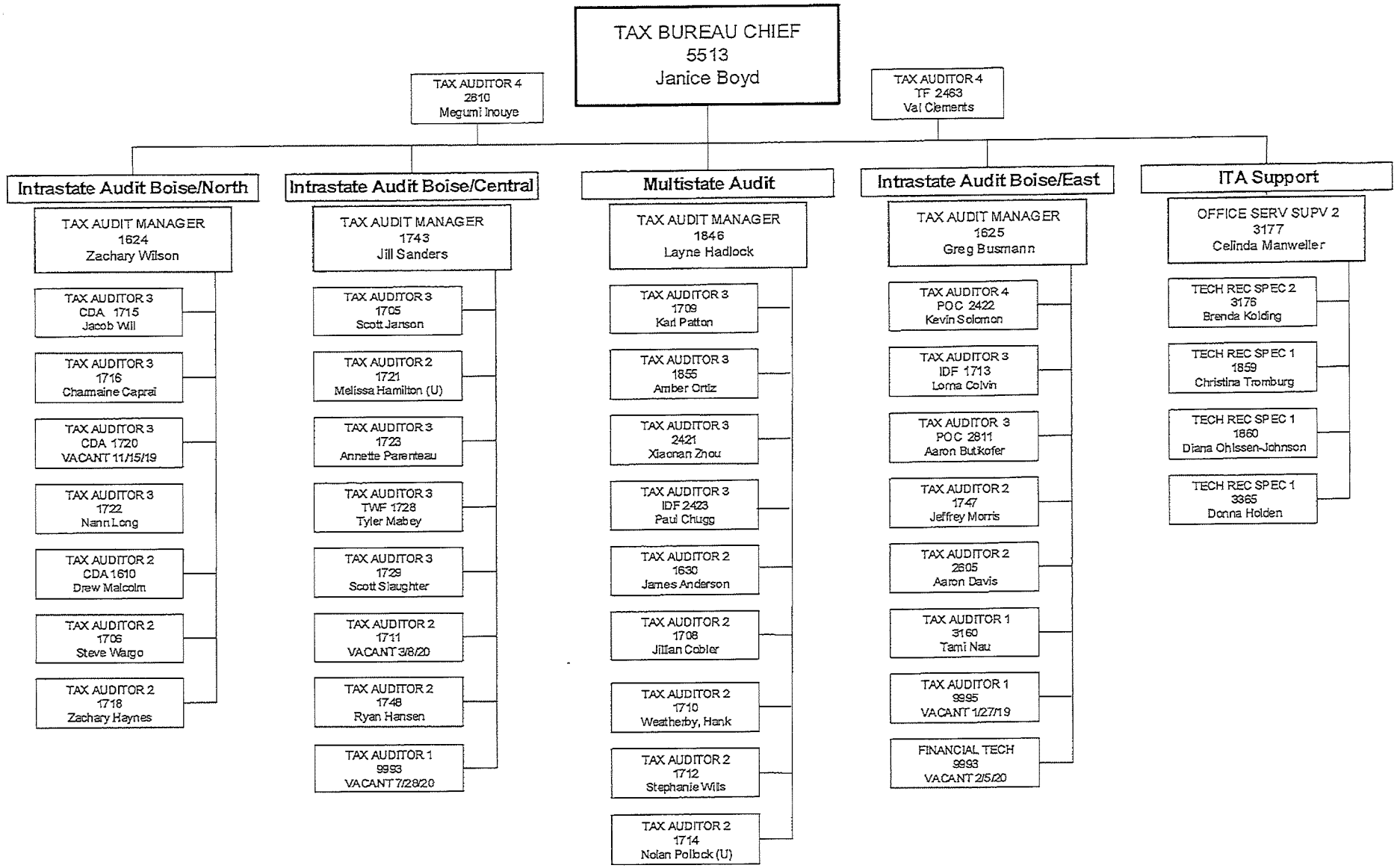
Idaho State Tax Commission

Audit Division - Income Tax Audit Bureau



Idaho State Tax Commission

Audit Division - Sales/Fuels Tax Audit Bureau

TAX BUREAU CHIEF
5514
Mark Stones

Sales Tax Audit 1

TAX AUDIT MGR
2450
Doug Harrie

- TAX AUDITOR 3 1707 Leah Parsons
- TAX AUDITOR 3 1724 Sam Merrick
- TAX AUDITOR 3 TWF 2432 Denise Alexander
- TAX AUDITOR 3 TWF 2460 Jamie Scheer
- TAX AUDITOR 2 1416 Maria O'Bosky
- TAX AUDITOR 1 2613 Laura Wensman
- TAX AUDITOR 1 9984 Kari Lawrence
- FINANCIAL TECH 9984 VACANT 3/19/20
- FINANCIAL TECH 9984 VACANT 7/11/19

Sales Tax Audit 2

TAX AUDIT MGR
1626
Lee Wassmuth

- TAX AUDITOR 3 2431 Lisa Denmark
- TAX AUDITOR 3 LEW 2601 Richard Lawless
- TAX AUDITOR 2 LEW 1738 Ty Cannon
- TAX AUDITOR 2 2526 Gloria Taff
- TAX AUDITOR 2 CDA 2612 Drake Baker
- TAX AUDITOR 2 CDA 2704 Sean St Maries
- TECH REC SPEC 2 2617 Lola Lynch
- TECH REC SPEC 1 2606 JoVonn Hurst
- TECH REC SPEC 1 2607 Peggy Wright

Sales Tax Audit 3

TAX AUDIT MGR
1627
Keven Griffin

- TAX AUDITOR 3 1521 Kim Trinh
- TAX AUDITOR 3 CDA 1623 Krystal Skinkle
- TAX AUDITOR 3 IDF 1740 Denise Reese
- TAX AUDITOR 3 POC 2602 Nathan Williamson
- TAX AUDITOR 3 2603 Clara Maretka
- TAX AUDITOR 2 IDF 1717 David Jennings
- TAX AUDITOR 2 POC 2408 Natalie Simons
- TAX AUDITOR 2 2428 Philip Johnson
- TAX AUDITOR 2 2439 VACANT 12/15/19
- TAX AUDITOR 3 9984 Kathryn Christie

Sales Tax Audit 4

TAX AUDIT MGR
1725
Don Curtis

- TAX AUDITOR 4 POC 1770 Johnny Ketner
- TAX AUDITOR 4 2461 McLean Russell
- TAX AUDITOR 3 2425 Meriam Shaw
- TAX AUDITOR 2 1752 Aaron Schneider (U)
- TAX AUDITOR 2 1753 Andie Sivils (U)
- TAX AUDITOR 2 1771 Cristiana Grant (U)

Fuels Audit 1

TAX AUDIT MGR
1215
Kevin Davis

- TAX AUDITOR 3 1527 Misti Alvarez
- TAX AUDITOR 3 1731 Heather Holloway
- TAX AUDITOR 3 LEW 1732 Caleb Ross
- TAX AUDITOR 2 1730 Andrew Jones
- TAX AUDITOR 2 1735 Josh Condrack
- TAX AUDITOR 2 CDA 2600 Michelle Carlin
- FINANCIAL TECH 3310 Maurine Gregory

Fuels Audit 2

TAX AUDIT MGR
1230
Daniel Reines

- TAX AUDITOR 3 TWF 1525 Billie Pierson
- TAX AUDITOR 3 1526 Elena Gonzales
- TAX AUDITOR 3 IDF 1550 Mark Larsen
- TAX AUDITOR 3 TWF 1733 Aimee Fisher
- TAX AUDITOR 3 3117 Clint Howells
- TAX AUDITOR 2 1734 VACANT 2/5/20
- TECH REC SPEC 2 1231 Elizabeth Williams
- TECH REC SPEC 1 1951 Sandra Pfisterer
- TECH REC SPEC 1 3201 Terrie Thorpe
- TECH REC SPEC 1 4405 Tamara Wright

Sales/Fuels Support

OFFICE SERV SUPV 2
3177
Celinda Manweiler

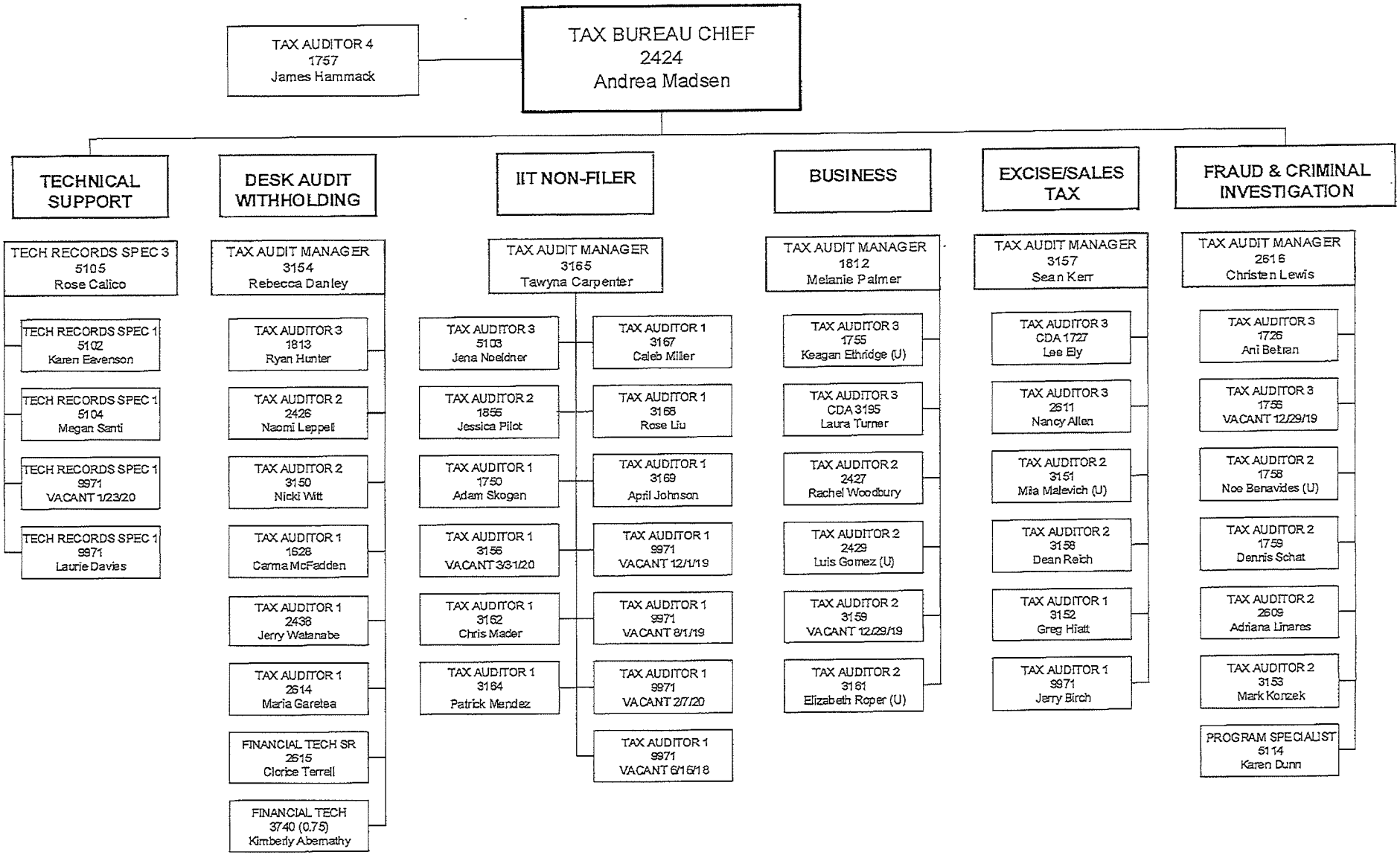
- TECH REC SPEC 2 3178 (Fuels) Valerie Curnow
- TECH REC SPEC 1 3311 (Sales) Annette Schell
- TECH REC SPEC 1 4408 (Fuels) Lori Dillon
- TECH REC SPEC 1 9984 VACANT 4/4/19

22-00-22-10

August 4, 2020

Idaho State Tax Commission

Audit Division – Tax Discovery Bureau

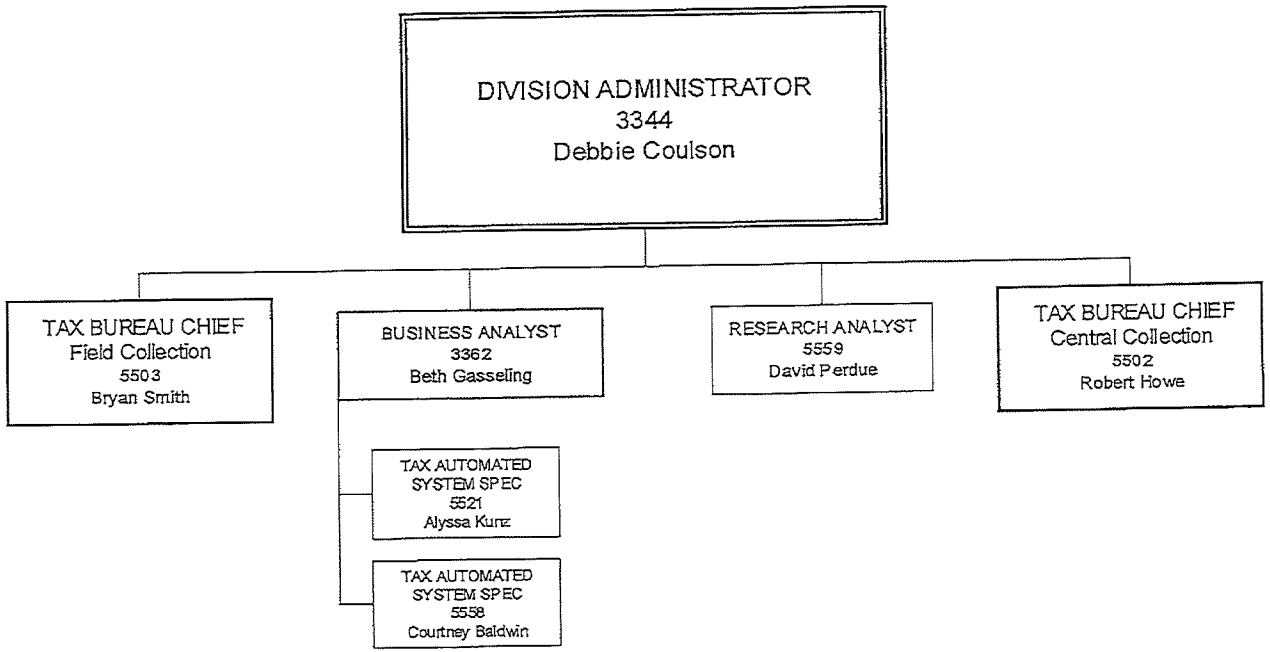


2800

August 4, 2020

Idaho State Tax Commission

Collection Division - Administration



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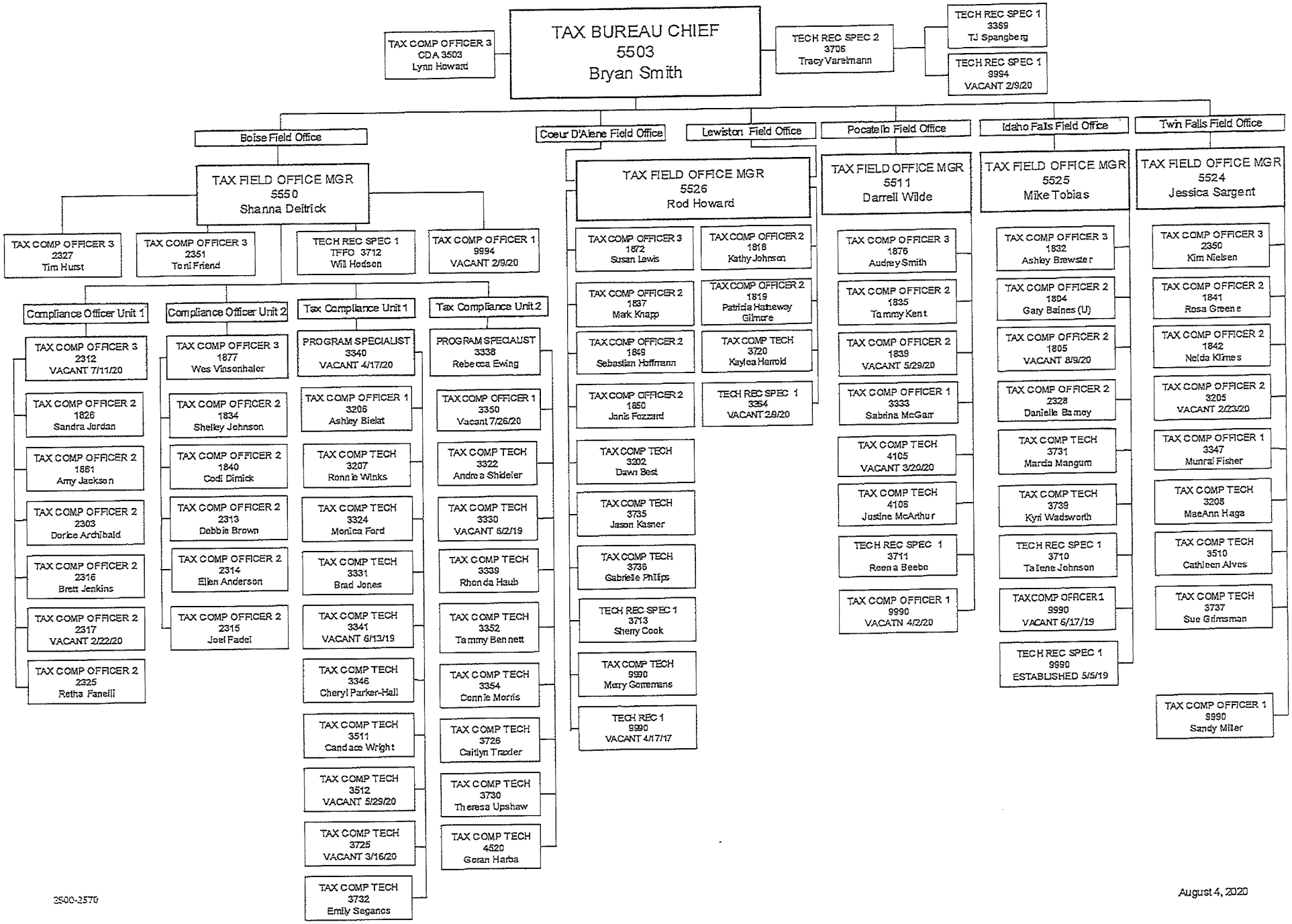
Idaho State Tax Commission

Collection Division – Field Collection Bureau

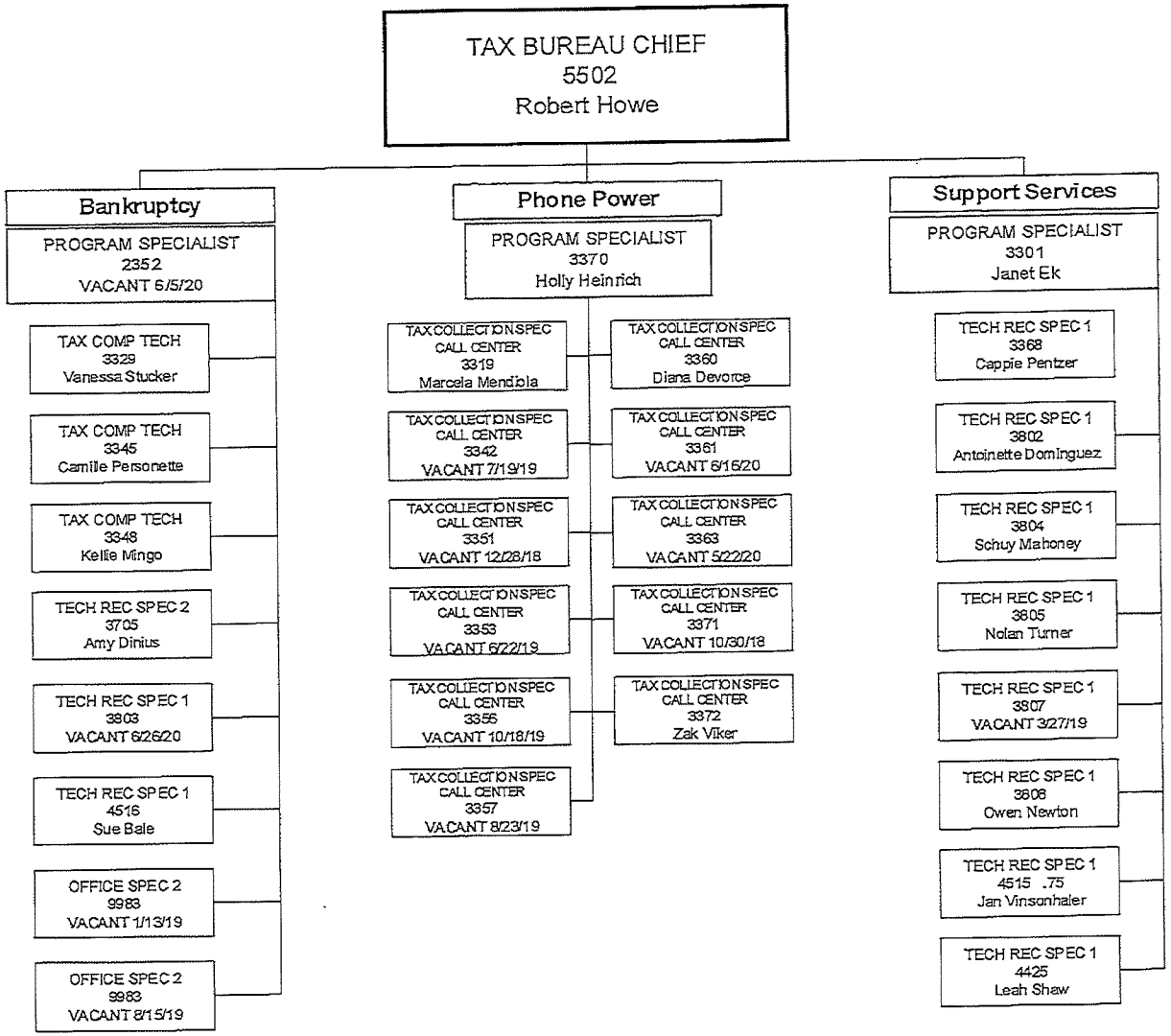


2500-2570

August 4, 2020

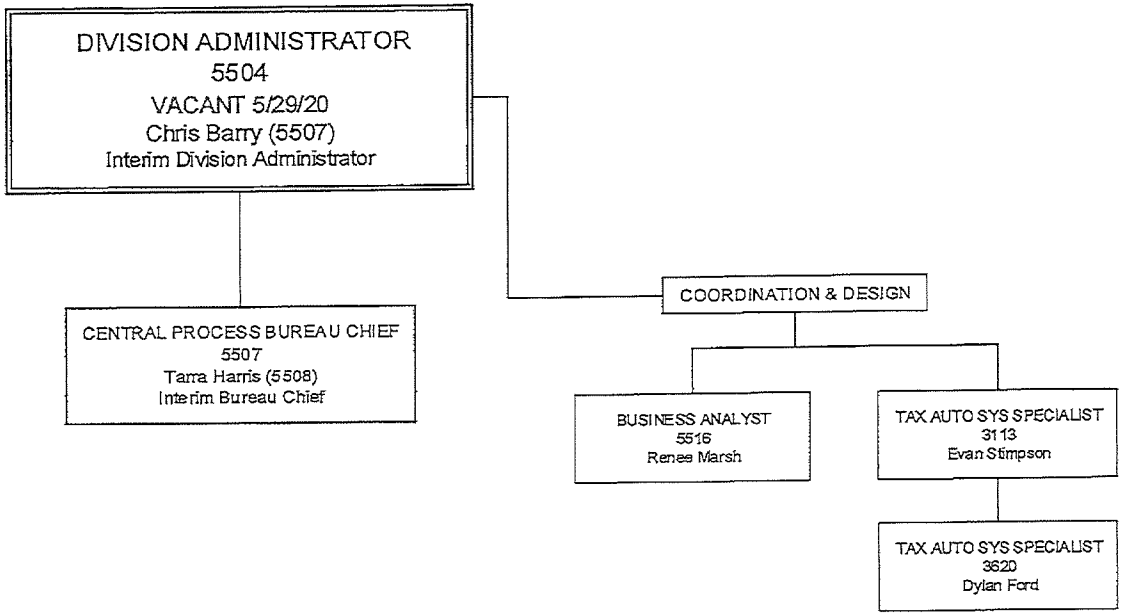
Idaho State Tax Commission

Collection Division – Central Collection Bureau



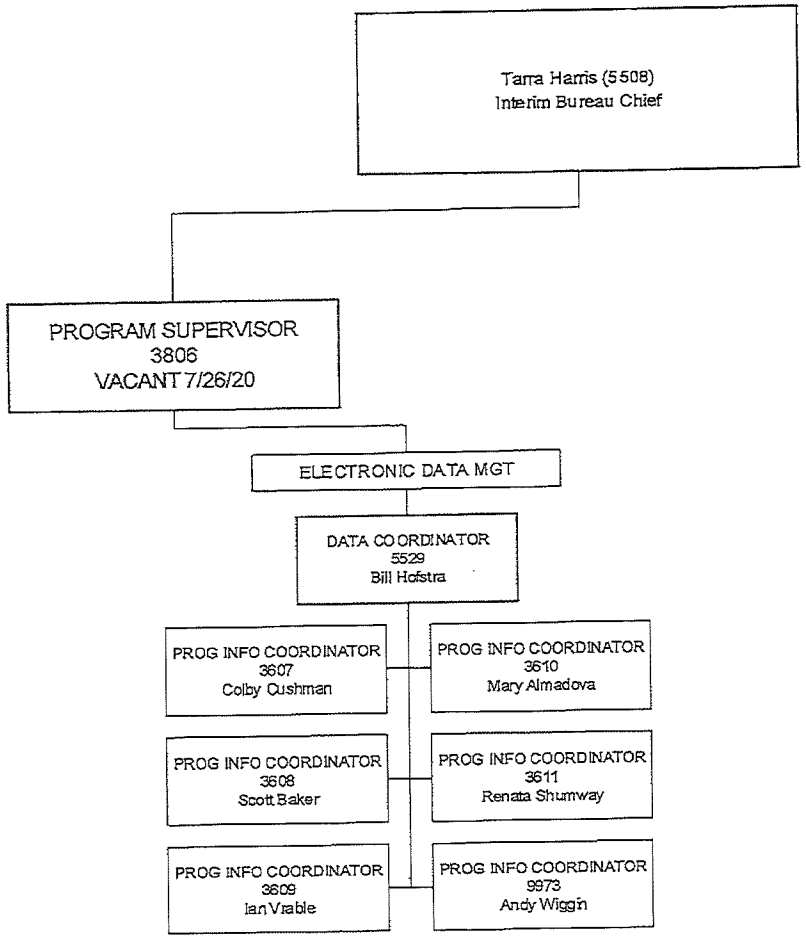
Idaho State Tax Commission

Revenue Operations Division - Administration



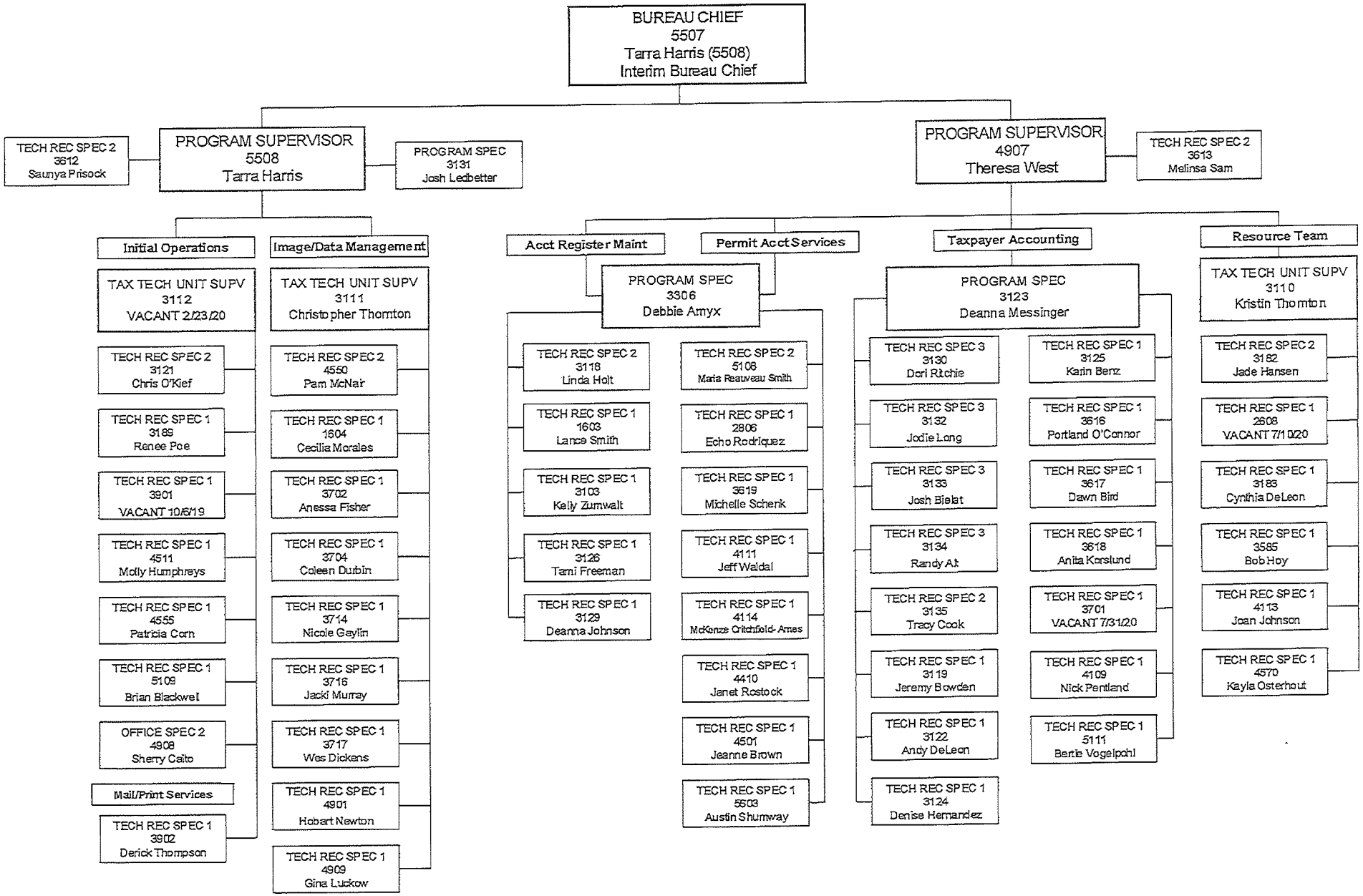
Idaho State Tax Commission

Revenue Operations Division – Coordination and Automation Bureau



Idaho State Tax Commission

Revenue Operations Division - Central Processing Bureau



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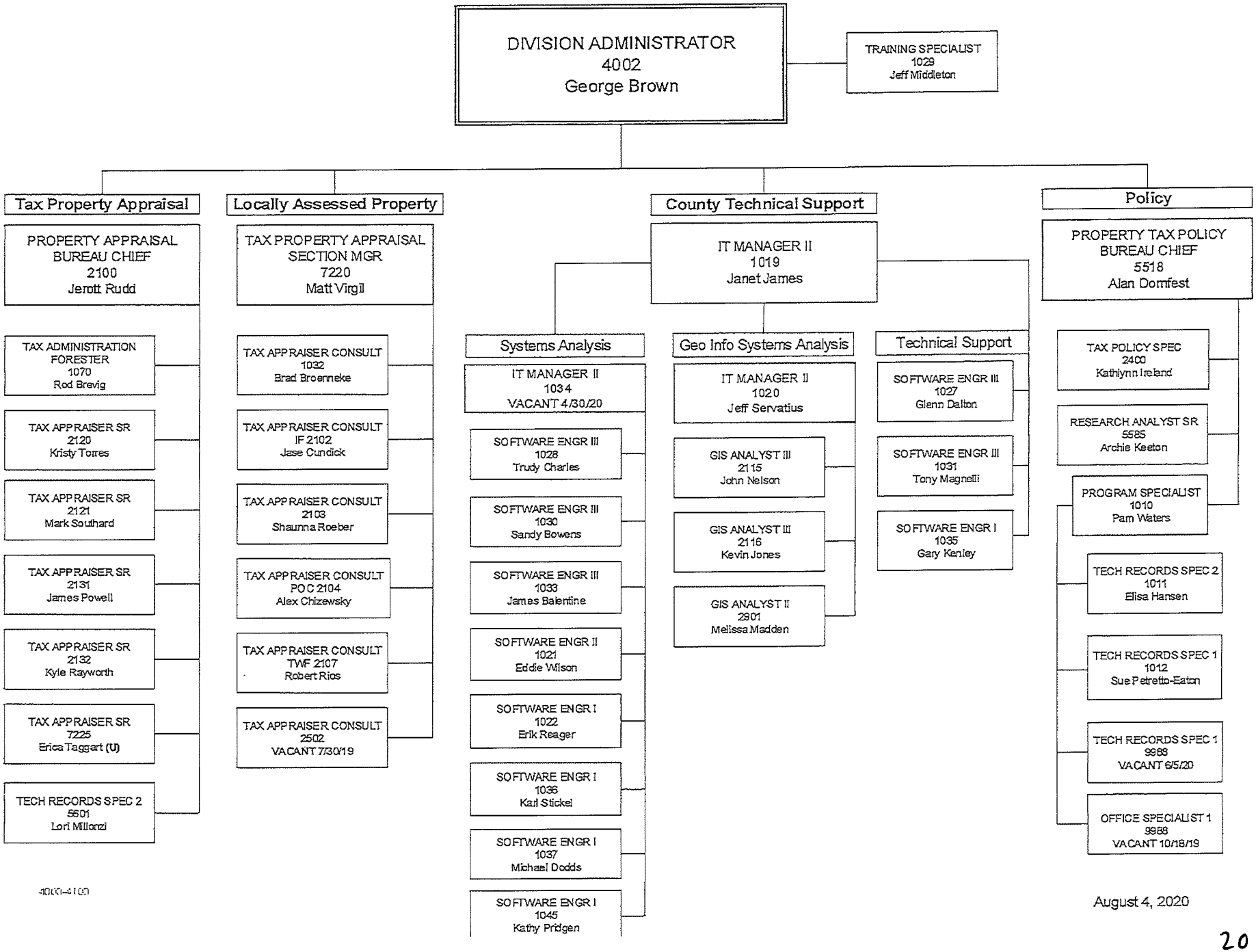
Idaho State Tax Commission

Property Tax Division



4000-4100

August 4, 2020

Decision Unit	Priority	Agency Request FTP	General	Total
General Services				
12.97 Statewide Personnel Cost Adjustment	1	0.00	(143,000)	(143,000)
12.98 Chinden Campus Lease Cost Reduction	1	0.00	(161,500)	(161,500)
Audit				
12.97 Statewide Personnel Cost Adjustment	1	0.00	(250,100)	(250,100)
12.98 Chinden Campus Lease Cost Reduction	1	0.00	(125,500)	(125,500)
Collection				
12.97 Statewide Personnel Cost Adjustment	1	0.00	(227,100)	(227,100)
12.98 Chinden Campus Lease Cost Reduction	1	0.00	(78,500)	(78,500)
Revenue Operations				
12.97 Statewide Personnel Cost Adjustment	1	0.00	(126,200)	(126,200)
12.98 Chinden Campus Lease Cost Reduction	1	0.00	(246,300)	(246,300)
Property Tax				
12.97 Statewide Personnel Cost Adjustment	1	0.00	(102,200)	(102,200)
12.98 Chinden Campus Lease Cost Reduction	1	0.00	(35,400)	(35,400)
		0.00	**(1,495,800)**	**(1,495,800)**

FY 2022 Executive Budget - Request

DU Category Detail

DU Category: 8.30

Agency: 352 - Tax Commission, State — **Analyst: David Hahn**

Function: 10 - General Services

8.31 Transfer Between Programs

This decision unit reflects the changes resulting from the agency re-organization. The changes reallocate technical systems staff between Audit, Revenue Operations and General Services.

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
0001-00	General	6.35	570,400	0	0	0	0	570,400
0276-00	Dedicated	0.10	9,800	0	0	0	0	9,800
0338-02	Dedicated	1.55	191,100	0	0	0	0	191,100
	Total	**8.00**	**771,300**	**0**	**0**	**0**	**0**	**771,300**

Agency: 352 - Tax Commission, State — **Analyst: David Hahn**

Function: 20 - Audit

8.31 Transfer Between Programs

This decision unit reflects the changes resulting from the agency re-organization. The changes reallocate technical systems staff between Audit, Revenue Operations and General Services.

0001-00	General	-0.25	(44,400)	0	0	0	0	(44,400)
0276-00	Dedicated	-0.10	(9,800)	0	0	0	0	(9,800)
0338-02	Dedicated	-0.65	(113,800)	0	0	0	0	(113,800)
	Total	**-1.00**	**(168,000)**	**0**	**0**	**0**	**0**	**(168,000)**

Agency: 352 - Tax Commission, State — **Analyst: David Hahn**

Function: 30 - Revenue Operations

8.31 Transfer Between Programs

This decision unit reflects the changes resulting from the agency re-organization. The changes reallocate technical systems staff between Audit, Revenue Operations and General Services.

0001-00	General	-6.10	(526,000)	0	0	0	0	(526,000)
0338-02	Dedicated	-0.90	(77,300)	0	0	0	0	(77,300)
	Total	**-7.00**	**(603,300)**	**0**	**0**	**0**	**0**	**(603,300)**

DU Category: 8.30

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Report Totals							
General Funds							
Ongoing	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
All Funds							
Ongoing	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2022 Agency Budget - Request

Detail Report

Agency: 352 - Tax Commission, State

Function: 10 - General Services

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	56.95	4,570,700	6,613,200	301,500	0	0	11,485,400
0276-00	Dedicated	1.10	107,100	554,400	30,400	0	0	691,900
0338-01	Dedicated	0.00	37,000	28,400	2,500	0	0	67,900
0338-02	Dedicated	6.60	517,900	741,100	62,200	0	0	1,321,200
0401-00	Other	0.00	0	19,100	0	0	0	19,100
	Total	**64.65**	**5,232,700**	**7,956,200**	**396,600**	**0**	**0**	**13,585,500**
1.21 Net Object Transfers								
This decision unit reflects the transfer of appropriation for Chinden Campus construction costs.								
0338-01	Dedicated	0.00	(37,000)	37,000	0	0	0	0
	Total	**0.00**	**(37,000)**	**37,000**	**0**	**0**	**0**	**0**
1.31 Net Transfers Between Programs								
This decision unit reflects the transfer of Operating Expenditures from the General Services Division to the Audit Division.								
0338-02	Dedicated	0.00	0	(24,000)	0	0	0	(24,000)
	Total	**0.00**	**0**	**(24,000)**	**0**	**0**	**0**	**(24,000)**
1.41 Receipts to Appropriation								
This decision unit reflects the receipts to appropriation for the sale of surplus property.								
0001-00	General	0.00	0	0	56,400	0	0	56,400
	Total	**0.00**	**0**	**0**	**56,400**	**0**	**0**	**56,400**
1.61 Reverted Appropriation Balances								
This decision unit reflects the reverted appropriation balances for the General Services Division.								
0001-00	General	0.00	(149,900)	(24,700)	(24,100)	0	0	(198,700)
0276-00	Dedicated	0.00	(17,700)	(163,900)	0	0	0	(181,600)
0338-01	Dedicated	0.00	0	(38,600)	0	0	0	(38,600)
0338-02	Dedicated	0.00	(80,800)	(21,700)	0	0	0	(102,500)
	Total	**0.00**	**(248,400)**	**(248,900)**	**(24,100)**	**0**	**0**	**(521,400)**
FY 2020 Actual Expenditures								
0001-00	General	56.95	4,420,800	6,588,500	333,800	0	0	11,343,100
0276-00	Dedicated	1.10	89,400	390,500	30,400	0	0	510,300
0338-01	Dedicated	0.00	0	26,800	2,500	0	0	29,300
0338-02	Dedicated	6.60	437,100	695,400	62,200	0	0	1,194,700
0401-00	Other	0.00	0	19,100	0	0	0	19,100
	Total	**64.65**	**4,947,300**	**7,720,300**	**428,900**	**0**	**0**	**13,096,500**

Agency: 352 - Tax Commission, State

Function: 10 - General Services

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Original Appropriation									
3.00									
	0001-00	General	56.95	4,665,200	6,635,400	0	0	0	11,300,600
OT	0001-00	General	0.00	0	0	0	0	0	0
	0276-00	Dedicated	1.10	108,800	584,900	2,500	0	0	696,200
OT	0276-00	Dedicated	0.00	0	0	40,300	0	0	40,300
	0338-01	Dedicated	0.00	37,100	28,400	2,500	0	0	68,000
	0338-02	Dedicated	6.60	526,100	791,600	5,000	0	0	1,322,700
OT	0338-02	Dedicated	0.00	0	0	104,400	0	0	104,400
	0401-00	Other	0.00	0	19,100	0	0	0	19,100
		Total	**64.65**	**5,337,200**	**8,059,400**	**154,700**	**0**	**0**	**13,551,300**
FY 2021 Total Appropriation									
	0001-00	General	56.95	4,665,200	6,635,400	0	0	0	11,300,600
OT	0001-00	General	0.00	0	0	0	0	0	0
	0276-00	Dedicated	1.10	108,800	584,900	2,500	0	0	696,200
OT	0276-00	Dedicated	0.00	0	0	40,300	0	0	40,300
	0338-01	Dedicated	0.00	37,100	28,400	2,500	0	0	68,000
	0338-02	Dedicated	6.60	526,100	791,600	5,000	0	0	1,322,700
OT	0338-02	Dedicated	0.00	0	0	104,400	0	0	104,400
	0401-00	Other	0.00	0	19,100	0	0	0	19,100
		Total	**64.65**	**5,337,200**	**8,059,400**	**154,700**	**0**	**0**	**13,551,300**
FY 2021 Estimated Expenditures									
	0001-00	General	56.95	4,665,200	6,635,400	0	0	0	11,300,600
OT	0001-00	General	0.00	0	0	0	0	0	0
	0276-00	Dedicated	1.10	108,800	584,900	2,500	0	0	696,200
OT	0276-00	Dedicated	0.00	0	0	40,300	0	0	40,300
	0338-01	Dedicated	0.00	37,100	28,400	2,500	0	0	68,000
	0338-02	Dedicated	6.60	526,100	791,600	5,000	0	0	1,322,700
OT	0338-02	Dedicated	0.00	0	0	104,400	0	0	104,400
	0401-00	Other	0.00	0	19,100	0	0	0	19,100
		Total	**64.65**	**5,337,200**	**8,059,400**	**154,700**	**0**	**0**	**13,551,300**

Agency: 352 - Tax Commission, State

Function: 10 - General Services

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Base Adjustments								
8.31 Transfer Between Programs								
This decision unit reflects the changes resulting from the agency re-organization. The changes reallocate technical systems staff between Audit, Revenue Operations and General Services.								
0001-00	General	6.35	570,400	0	0	0	0	570,400
0276-00	Dedicated	0.10	9,800	0	0	0	0	9,800
0338-02	Dedicated	1.55	191,100	0	0	0	0	191,100
	Total	**8.00**	**771,300**	**0**	**0**	**0**	**0**	**771,300**
8.41 Removal of One-Time Expenditures								
OT 0276-00	Dedicated	0.00	0	0	(40,300)	0	0	(40,300)
OT 0338-02	Dedicated	0.00	0	0	(104,400)	0	0	(104,400)
	Total	**0.00**	**0**	**0**	**(144,700)**	**0**	**0**	**(144,700)**
FY 2022 Base								
0001-00	General	63.30	5,235,600	6,635,400	0	0	0	11,871,000
OT 0001-00	General	0.00	0	0	0	0	0	0
0276-00	Dedicated	1.20	118,600	584,900	2,500	0	0	706,000
OT 0276-00	Dedicated	0.00	0	0	0	0	0	0
0338-01	Dedicated	0.00	37,100	28,400	2,500	0	0	68,000
0338-02	Dedicated	8.15	717,200	791,600	5,000	0	0	1,513,800
OT 0338-02	Dedicated	0.00	0	0	0	0	0	0
0401-00	Other	0.00	0	19,100	0	0	0	19,100
	Total	**72.65**	**6,108,500**	**8,059,400**	**10,000**	**0**	**0**	**14,177,900**
Program Maintenance								
10.11 Change in Health Benefit Costs								
0001-00	General	0.00	72,700	0	0	0	0	72,700
0276-00	Dedicated	0.00	1,500	0	0	0	0	1,500
0338-02	Dedicated	0.00	9,200	0	0	0	0	9,200
	Total	**0.00**	**83,400**	**0**	**0**	**0**	**0**	**83,400**
10.12 Change in Variable Benefit Costs								
0001-00	General	0.00	28,200	0	0	0	0	28,200
0276-00	Dedicated	0.00	700	0	0	0	0	700
0338-02	Dedicated	0.00	4,500	0	0	0	0	4,500
	Total	**0.00**	**33,400**	**0**	**0**	**0**	**0**	**33,400**

Agency: 352 - Tax Commission, State

Function: 10 - General Services

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
10.23 Contract Inflation								
This decision unit reflects the contract inflation request related to building leases, software, and maintenance. The Coeur D'Alene field office lease is increasing $2,200 and Pocatello is increasing $5,300. Regarding software, GenTax is increasing $119,000 ($108,000 for the enhanced maintenance agreement and $11,000 for advanced fraud software). Maintenance agreements for the scanners that process paper tax filings is increasing $3,900. Regarding county support, the Manatron software is increasing $6,400 and the GIS software is increasing $700.								
0276-00	Dedicated	0.00	0	12,900	0	0	0	12,900
0338-02	Dedicated	0.00	0	124,600	0	0	0	124,600
	Total	**0.00**	**0**	**137,500**	**0**	**0**	**0**	**137,500**
10.31 Information Technology Replacement Items								
This decision unit requests $216,200 in information technology replacement items from Dedicated Funds. The request includes 72 desktop computers ($64,800), 53 laptops computers ($84,800), two monitor displays for training ($5,600), and five routers and switches for the field offices ($61,000).								
OT 0276-00	Dedicated	0.00	0	0	49,200	0	0	49,200
OT 0338-02	Dedicated	0.00	0	0	164,200	0	0	164,200
OT 0401-00	Other	0.00	0	0	2,800	0	0	2,800
	Total	**0.00**	**0**	**0**	**216,200**	**0**	**0**	**216,200**
10.32 Replacement Furniture								
This decision unit requests $30,900 in replacement furniture from Dedicated Funds. The request includes ten training tables ($5,000), one conference room table ($3,500), 20 conference room chairs ($16,000), storage solutions for the training rooms ($3,000), two podiums ($1,600), and sit/stand desks for cubicles ($1,800).								
OT 0276-00	Dedicated	0.00	0	0	5,500	0	0	5,500
OT 0338-02	Dedicated	0.00	0	0	22,600	0	0	22,600
OT 0401-00	Other	0.00	0	0	2,800	0	0	2,800
	Total	**0.00**	**0**	**0**	**30,900**	**0**	**0**	**30,900**
10.61 Salary Multiplier - Regular Employees								
0001-00	General	0.00	40,900	0	0	0	0	40,900
0276-00	Dedicated	0.00	1,100	0	0	0	0	1,100
0338-01	Dedicated	0.00	400	0	0	0	0	400
0338-02	Dedicated	0.00	6,300	0	0	0	0	6,300
	Total	**0.00**	**48,700**	**0**	**0**	**0**	**0**	**48,700**
10.62 Salary Multiplier - Group and Temporary								
0001-00	General	0.00	1,200	0	0	0	0	1,200
	Total	**0.00**	**1,200**	**0**	**0**	**0**	**0**	**1,200**

Agency: 352 - Tax Commission, State

Function: 10 - General Services

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total Maintenance								
0001-00	General	63.30	5,378,600	6,635,400	0	0	0	12,014,000
OT 0001-00	General	0.00	0	0	0	0	0	0
0276-00	Dedicated	1.20	121,900	597,800	2,500	0	0	722,200
OT 0276-00	Dedicated	0.00	0	0	54,700	0	0	54,700
0338-01	Dedicated	0.00	37,500	28,400	2,500	0	0	68,400
0338-02	Dedicated	8.15	737,200	916,200	5,000	0	0	1,658,400
OT 0338-02	Dedicated	0.00	0	0	186,800	0	0	186,800
0401-00	Other	0.00	0	19,100	0	0	0	19,100
OT 0401-00	Other	0.00	0	0	5,600	0	0	5,600
	Total	**72.65**	**6,275,200**	**8,196,900**	**257,100**	**0**	**0**	**14,729,200**
Line Items								
12.97 Statewide Personnel Cost Adjustment								
This decision unit removes the increases in CEC, health insurance, and variable benefits. The adjustment offsets Personnel Cost increases to maintain the same level of General Fund appropriation from the previous year.								
0001-00	General	0.00	(143,000)	0	0	0	0	(143,000)
	Total	**0.00**	**(143,000)**	**0**	**0**	**0**	**0**	**(143,000)**
12.98 Chinden Campus Lease Cost Reduction								
This decision unit reflects the downward adjustment of lease costs at the Chinden Campus.								
0001-00	General	0.00	0	(161,500)	0	0	0	(161,500)
	Total	**0.00**	**0**	**(161,500)**	**0**	**0**	**0**	**(161,500)**
FY 2022 Total								
0001-00	General	63.30	5,235,600	6,473,900	0	0	0	11,709,500
OT 0001-00	General	0.00	0	0	0	0	0	0
0276-00	Dedicated	1.20	121,900	597,800	2,500	0	0	722,200
OT 0276-00	Dedicated	0.00	0	0	54,700	0	0	54,700
0338-01	Dedicated	0.00	37,500	28,400	2,500	0	0	68,400
0338-02	Dedicated	8.15	737,200	916,200	5,000	0	0	1,658,400
OT 0338-02	Dedicated	0.00	0	0	186,800	0	0	186,800
0401-00	Other	0.00	0	19,100	0	0	0	19,100
OT 0401-00	Other	0.00	0	0	5,600	0	0	5,600
	Total	**72.65**	**6,132,200**	**8,035,400**	**257,100**	**0**	**0**	**14,424,700**

Agency: 352 - Tax Commission, State

Function: 20 - Audit

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	105.05	7,783,000	1,072,400	0	0	0	8,855,400
0276-00	Dedicated	21.15	1,640,600	493,700	0	0	0	2,134,300
0338-01	Dedicated	0.10	14,900	24,400	0	0	0	39,300
0338-02	Dedicated	23.05	1,807,900	345,500	0	0	0	2,153,400
0348-00	Federal	0.00	0	8,000	0	0	0	8,000
	Total	**149.35**	**11,246,400**	**1,944,000**	**0**	**0**	**0**	**13,190,400**
1.21 Net Object Transfers								
This decision unit reflects the transfer of appropriation for replacement furniture associated with the Chinden Campus move.								
0338-02	Dedicated	0.00	0	(82,700)	82,700	0	0	0
	Total	**0.00**	**0**	**(82,700)**	**82,700**	**0**	**0**	**0**
1.31 Net Transfers Between Programs								
This decision unit reflects the shortfall of Personnel Costs in the Revenue Operations Division, and a transfer of Operating Expenditures from General Services.								
0001-00	General	0.00	(214,700)	0	0	0	0	(214,700)
0338-02	Dedicated	0.00	0	34,100	0	0	0	34,100
	Total	**0.00**	**(214,700)**	**34,100**	**0**	**0**	**0**	**(180,600)**
1.61 Reverted Appropriation Balances								
This decision unit reflects the reverted appropriation balances for the Audit Division.								
0001-00	General	0.00	(11,500)	(2,600)	0	0	0	(14,100)
0276-00	Dedicated	0.00	(55,200)	(23,900)	0	0	0	(79,100)
0338-01	Dedicated	0.00	(1,900)	(24,400)	0	0	0	(26,300)
0338-02	Dedicated	0.00	(240,600)	(19,000)	0	0	0	(259,600)
0348-00	Federal	0.00	0	(1,500)	0	0	0	(1,500)
	Total	**0.00**	**(309,200)**	**(71,400)**	**0**	**0**	**0**	**(380,600)**
FY 2020 Actual Expenditures								
0001-00	General	105.05	7,556,800	1,069,800	0	0	0	8,626,600
0276-00	Dedicated	21.15	1,585,400	469,800	0	0	0	2,055,200
0338-01	Dedicated	0.10	13,000	0	0	0	0	13,000
0338-02	Dedicated	23.05	1,567,300	277,900	82,700	0	0	1,927,900
0348-00	Federal	0.00	0	6,500	0	0	0	6,500
	Total	**149.35**	**10,722,500**	**1,824,000**	**82,700**	**0**	**0**	**12,629,200**

Agency: 352 - Tax Commission, State

Function: 20 - Audit

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Original Appropriation									
3.00									
	0001-00	General	105.05	8,071,800	823,600	0	0	0	8,895,400
OT	0001-00	General	0.00	0	0	0	0	0	0
	0276-00	Dedicated	21.15	1,685,400	493,700	0	0	0	2,179,100
OT	0276-00	Dedicated	0.00	0	0	0	0	0	0
	0338-01	Dedicated	0.10	15,200	24,400	0	0	0	39,600
	0338-02	Dedicated	23.05	1,857,400	345,500	0	0	0	2,202,900
OT	0338-02	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	0.00	0	8,000	0	0	0	8,000
		Total	**149.35**	**11,629,800**	**1,695,200**	**0**	**0**	**0**	**13,325,000**
FY 2021 Total Appropriation									
	0001-00	General	105.05	8,071,800	823,600	0	0	0	8,895,400
OT	0001-00	General	0.00	0	0	0	0	0	0
	0276-00	Dedicated	21.15	1,685,400	493,700	0	0	0	2,179,100
OT	0276-00	Dedicated	0.00	0	0	0	0	0	0
	0338-01	Dedicated	0.10	15,200	24,400	0	0	0	39,600
	0338-02	Dedicated	23.05	1,857,400	345,500	0	0	0	2,202,900
OT	0338-02	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	0.00	0	8,000	0	0	0	8,000
		Total	**149.35**	**11,629,800**	**1,695,200**	**0**	**0**	**0**	**13,325,000**
FY 2021 Estimated Expenditures									
	0001-00	General	105.05	8,071,800	823,600	0	0	0	8,895,400
OT	0001-00	General	0.00	0	0	0	0	0	0
	0276-00	Dedicated	21.15	1,685,400	493,700	0	0	0	2,179,100
OT	0276-00	Dedicated	0.00	0	0	0	0	0	0
	0338-01	Dedicated	0.10	15,200	24,400	0	0	0	39,600
	0338-02	Dedicated	23.05	1,857,400	345,500	0	0	0	2,202,900
OT	0338-02	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	0.00	0	8,000	0	0	0	8,000
		Total	**149.35**	**11,629,800**	**1,695,200**	**0**	**0**	**0**	**13,325,000**

Agency: 352 - Tax Commission, State

Function: 20 - Audit

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Base Adjustments								
8.31 Transfer Between Programs								
This decision unit reflects the changes resulting from the agency re-organization. The changes reallocate technical systems staff between Audit, Revenue Operations and General Services.								
0001-00	General	-0.25	(44,400)	0	0	0	0	(44,400)
0276-00	Dedicated	-0.10	(9,800)	0	0	0	0	(9,800)
0338-02	Dedicated	-0.65	(113,800)	0	0	0	0	(113,800)
	Total	**-1.00**	**(168,000)**	**0**	**0**	**0**	**0**	**(168,000)**
FY 2022 Base								
0001-00	General	104.80	8,027,400	823,600	0	0	0	8,851,000
OT 0001-00	General	0.00	0	0	0	0	0	0
0276-00	Dedicated	21.05	1,675,600	493,700	0	0	0	2,169,300
OT 0276-00	Dedicated	0.00	0	0	0	0	0	0
0338-01	Dedicated	0.10	15,200	24,400	0	0	0	39,600
0338-02	Dedicated	22.40	1,743,600	345,500	0	0	0	2,089,100
OT 0338-02	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	0.00	0	8,000	0	0	0	8,000
	Total	**148.35**	**11,461,800**	**1,695,200**	**0**	**0**	**0**	**13,157,000**
Program Maintenance								
10.11 Change in Health Benefit Costs								
0001-00	General	0.00	134,600	0	0	0	0	134,600
0276-00	Dedicated	0.00	25,500	0	0	0	0	25,500
0338-01	Dedicated	0.00	100	0	0	0	0	100
0338-02	Dedicated	0.00	30,100	0	0	0	0	30,100
	Total	**0.00**	**190,300**	**0**	**0**	**0**	**0**	**190,300**
10.12 Change in Variable Benefit Costs								
0001-00	General	0.00	47,000	0	0	0	0	47,000
0276-00	Dedicated	0.00	9,900	0	0	0	0	9,900
0338-01	Dedicated	0.00	100	0	0	0	0	100
0338-02	Dedicated	0.00	9,400	0	0	0	0	9,400
	Total	**0.00**	**66,400**	**0**	**0**	**0**	**0**	**66,400**

Agency: 352 - Tax Commission, State

Function: 20 - Audit

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
10.61 Salary Multiplier - Regular Employees								
0001-00	General	0.00	67,300	0	0	0	0	67,300
0276-00	Dedicated	0.00	14,100	0	0	0	0	14,100
0338-01	Dedicated	0.00	100	0	0	0	0	100
0338-02	Dedicated	0.00	13,500	0	0	0	0	13,500
	Total	**0.00**	**95,000**	**0**	**0**	**0**	**0**	**95,000**
10.62 Salary Multiplier - Group and Temporary								
0001-00	General	0.00	1,200	0	0	0	0	1,200
0276-00	Dedicated	0.00	300	0	0	0	0	300
	Total	**0.00**	**1,500**	**0**	**0**	**0**	**0**	**1,500**
FY 2022 Total Maintenance								
0001-00	General	104.80	8,277,500	823,600	0	0	0	9,101,100
OT 0001-00	General	0.00	0	0	0	0	0	0
0276-00	Dedicated	21.05	1,725,400	493,700	0	0	0	2,219,100
OT 0276-00	Dedicated	0.00	0	0	0	0	0	0
0338-01	Dedicated	0.10	15,500	24,400	0	0	0	39,900
0338-02	Dedicated	22.40	1,796,600	345,500	0	0	0	2,142,100
OT 0338-02	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	0.00	0	8,000	0	0	0	8,000
	Total	**148.35**	**11,815,000**	**1,695,200**	**0**	**0**	**0**	**13,510,200**

Line Items

12.97 Statewide Personnel Cost Adjustment

This decision unit removes the increases in CEC, health insurance, and variable benefits. The adjustment offsets Personnel Cost increases to maintain the same level of General Fund appropriation from the previous year.

0001-00	General	0.00	(250,100)	0	0	0	0	(250,100)
	Total	**0.00**	**(250,100)**	**0**	**0**	**0**	**0**	**(250,100)**

12.98 Chinden Campus Lease Cost Reduction

This decision unit reflects the downward adjustment of lease costs at the Chinden Campus.

0001-00	General	0.00	0	(125,500)	0	0	0	(125,500)
	Total	**0.00**	**0**	**(125,500)**	**0**	**0**	**0**	**(125,500)**

Agency: 352 - Tax Commission, State

Function: 20 - Audit

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total								
0001-00	General	104.80	8,027,400	698,100	0	0	0	8,725,500
OT 0001-00	General	0.00	0	0	0	0	0	0
0276-00	Dedicated	21.05	1,725,400	493,700	0	0	0	2,219,100
OT 0276-00	Dedicated	0.00	0	0	0	0	0	0
0338-01	Dedicated	0.10	15,500	24,400	0	0	0	39,900
0338-02	Dedicated	22.40	1,796,600	345,500	0	0	0	2,142,100
OT 0338-02	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	0.00	0	8,000	0	0	0	8,000
	Total	**148.35**	**11,564,900**	**1,569,700**	**0**	**0**	**0**	**13,134,600**

Agency: 352 - Tax Commission, State

Function: 24 - Collection

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	110.00	6,566,700	1,160,000	0	0	0	7,726,700
0338-02	Dedicated	3.00	202,900	27,500	0	0	0	230,400
	Total	**113.00**	**6,769,600**	**1,187,500**	**0**	**0**	**0**	**7,957,100**
1.31 Net Transfers Between Programs								
This decision unit reflects the shortfall of Personnel Costs in the Revenue Operations and Property Tax Divisions, and a transfer of Operating Expenditures from the Collections Division to the Audit Division.								
0001-00	General	0.00	(124,700)	0	0	0	0	(124,700)
0338-02	Dedicated	0.00	0	(10,100)	0	0	0	(10,100)
	Total	**0.00**	**(124,700)**	**(10,100)**	**0**	**0**	**0**	**(134,800)**
1.61 Reverted Appropriation Balances								
This decision unit reflects the reverted appropriation balances for the Collections Division.								
0001-00	General	0.00	(104,700)	(37,200)	0	0	0	(141,900)
0338-02	Dedicated	0.00	(20,400)	(6,500)	0	0	0	(26,900)
	Total	**0.00**	**(125,100)**	**(43,700)**	**0**	**0**	**0**	**(168,800)**
FY 2020 Actual Expenditures								
0001-00	General	110.00	6,337,300	1,122,800	0	0	0	7,460,100
0338-02	Dedicated	3.00	182,500	10,900	0	0	0	193,400
	Total	**113.00**	**6,519,800**	**1,133,700**	**0**	**0**	**0**	**7,653,500**
FY 2021 Original Appropriation								
3.00								
0001-00	General	110.00	6,736,200	831,500	0	0	0	7,567,700
OT 0001-00	General	0.00	0	0	0	0	0	0
0338-02	Dedicated	3.00	205,600	27,500	0	0	0	233,100
OT 0338-02	Dedicated	0.00	0	0	0	0	0	0
	Total	**113.00**	**6,941,800**	**859,000**	**0**	**0**	**0**	**7,800,800**
FY 2021 Total Appropriation								
0001-00	General	110.00	6,736,200	831,500	0	0	0	7,567,700
OT 0001-00	General	0.00	0	0	0	0	0	0
0338-02	Dedicated	3.00	205,600	27,500	0	0	0	233,100
OT 0338-02	Dedicated	0.00	0	0	0	0	0	0
	Total	**113.00**	**6,941,800**	**859,000**	**0**	**0**	**0**	**7,800,800**

Agency: 352 - Tax Commission, State

Function: 24 - Collection

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Estimated Expenditures							
0001-00 General	110.00	6,736,200	831,500	0	0	0	7,567,700
OT 0001-00 General	0.00	0	0	0	0	0	0
0338-02 Dedicated	3.00	205,600	27,500	0	0	0	233,100
OT 0338-02 Dedicated	0.00	0	0	0	0	0	0
Total	**113.00**	**6,941,800**	**859,000**	**0**	**0**	**0**	**7,800,800**
FY 2022 Base							
0001-00 General	110.00	6,736,200	831,500	0	0	0	7,567,700
OT 0001-00 General	0.00	0	0	0	0	0	0
0338-02 Dedicated	3.00	205,600	27,500	0	0	0	233,100
OT 0338-02 Dedicated	0.00	0	0	0	0	0	0
Total	**113.00**	**6,941,800**	**859,000**	**0**	**0**	**0**	**7,800,800**
Program Maintenance							
10.11 Change in Health Benefit Costs							
0001-00 General	0.00	133,100	0	0	0	0	133,100
0338-02 Dedicated	0.00	3,800	0	0	0	0	3,800
Total	**0.00**	**136,900**	**0**	**0**	**0**	**0**	**136,900**
10.12 Change in Variable Benefit Costs							
0001-00 General	0.00	38,300	0	0	0	0	38,300
0338-02 Dedicated	0.00	1,200	0	0	0	0	1,200
Total	**0.00**	**39,500**	**0**	**0**	**0**	**0**	**39,500**
10.61 Salary Multiplier - Regular Employees							
0001-00 General	0.00	54,900	0	0	0	0	54,900
0338-02 Dedicated	0.00	1,700	0	0	0	0	1,700
Total	**0.00**	**56,600**	**0**	**0**	**0**	**0**	**56,600**
10.62 Salary Multiplier - Group and Temporary							
0001-00 General	0.00	800	0	0	0	0	800
Total	**0.00**	**800**	**0**	**0**	**0**	**0**	**800**
FY 2022 Total Maintenance							
0001-00 General	110.00	6,963,300	831,500	0	0	0	7,794,800
OT 0001-00 General	0.00	0	0	0	0	0	0
0338-02 Dedicated	3.00	212,300	27,500	0	0	0	239,800
OT 0338-02 Dedicated	0.00	0	0	0	0	0	0
Total	**113.00**	**7,175,600**	**859,000**	**0**	**0**	**0**	**8,034,600**

Agency: 352 - Tax Commission, State

Function: 24 - Collection

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Line Items							
12.97 Statewide Personnel Cost Adjustment							
This decision unit removes the increases in CEC, health insurance, and variable benefits. The adjustment offsets Personnel Cost increases to maintain the same level of General Fund appropriation from the previous year.							
0001-00 General	0.00	(227,100)	0	0	0	0	(227,100)
Total	**0.00**	**(227,100)**	**0**	**0**	**0**	**0**	**(227,100)**
12.98 Chinden Campus Lease Cost Reduction							
This decision unit reflects the downward adjustment of lease costs at the Chinden Campus.							
0001-00 General	0.00	0	(78,500)	0	0	0	(78,500)
Total	**0.00**	**0**	**(78,500)**	**0**	**0**	**0**	**(78,500)**
FY 2022 Total							
0001-00 General	110.00	6,736,200	753,000	0	0	0	7,489,200
OT 0001-00 General	0.00	0	0	0	0	0	0
0338-02 Dedicated	3.00	212,300	27,500	0	0	0	239,800
OT 0338-02 Dedicated	0.00	0	0	0	0	0	0
Total	**113.00**	**6,948,500**	**780,500**	**0**	**0**	**0**	**7,729,000**

Agency: 352 - Tax Commission, State

Function: 30 - Revenue Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	68.95	4,175,400	1,622,300	0	0	0	5,797,700
0276-00	Dedicated	0.00	0	4,000	0	0	0	4,000
0338-01	Dedicated	0.30	87,300	17,100	0	0	0	104,400
0338-02	Dedicated	11.75	675,500	254,300	2,300	0	0	932,100
0401-00	Other	0.00	0	26,400	0	0	0	26,400
	Total	**81.00**	**4,938,200**	**1,924,100**	**2,300**	**0**	**0**	**6,864,600**
1.31 Net Transfers Between Programs								
This decision unit reflects the shortfall of Personnel Costs in the Revenue Operations Division.								
0001-00	General	0.00	294,600	0	0	0	0	294,600
	Total	**0.00**	**294,600**	**0**	**0**	**0**	**0**	**294,600**
1.61 Reverted Appropriation Balances								
This decision unit reflects the reverted appropriation balances for the Revenue Operations Division.								
0001-00	General	0.00	(100)	(45,700)	0	0	0	(45,800)
0338-01	Dedicated	0.00	(27,900)	(400)	0	0	0	(28,300)
0338-02	Dedicated	0.00	(69,200)	0	0	0	0	(69,200)
0401-00	Other	0.00	0	(900)	0	0	0	(900)
	Total	**0.00**	**(97,200)**	**(47,000)**	**0**	**0**	**0**	**(144,200)**
FY 2020 Actual Expenditures								
0001-00	General	68.95	4,469,900	1,576,600	0	0	0	6,046,500
0276-00	Dedicated	0.00	0	4,000	0	0	0	4,000
0338-01	Dedicated	0.30	59,400	16,700	0	0	0	76,100
0338-02	Dedicated	11.75	606,300	254,300	2,300	0	0	862,900
0401-00	Other	0.00	0	25,500	0	0	0	25,500
	Total	**81.00**	**5,135,600**	**1,877,100**	**2,300**	**0**	**0**	**7,015,000**

Agency: 352 - Tax Commission, State

Function: 30 - Revenue Operations

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Original Appropriation									
3.00									
	0001-00	General	68.95	4,287,200	1,469,900	0	0	0	5,757,100
OT	0001-00	General	0.00	0	0	0	0	0	0
	0276-00	Dedicated	0.00	0	4,000	0	0	0	4,000
OT	0276-00	Dedicated	0.00	0	0	0	0	0	0
	0338-01	Dedicated	0.30	87,600	17,100	0	0	0	104,700
OT	0338-01	Dedicated	0.00	0	0	0	0	0	0
	0338-02	Dedicated	11.75	685,400	254,300	2,300	0	0	942,000
OT	0338-02	Dedicated	0.00	0	0	0	0	0	0
	0401-00	Other	0.00	0	26,400	0	0	0	26,400
		Total	**81.00**	**5,060,200**	**1,771,700**	**2,300**	**0**	**0**	**6,834,200**
FY 2021 Total Appropriation									
	0001-00	General	68.95	4,287,200	1,469,900	0	0	0	5,757,100
OT	0001-00	General	0.00	0	0	0	0	0	0
	0276-00	Dedicated	0.00	0	4,000	0	0	0	4,000
OT	0276-00	Dedicated	0.00	0	0	0	0	0	0
	0338-01	Dedicated	0.30	87,600	17,100	0	0	0	104,700
OT	0338-01	Dedicated	0.00	0	0	0	0	0	0
	0338-02	Dedicated	11.75	685,400	254,300	2,300	0	0	942,000
OT	0338-02	Dedicated	0.00	0	0	0	0	0	0
	0401-00	Other	0.00	0	26,400	0	0	0	26,400
		Total	**81.00**	**5,060,200**	**1,771,700**	**2,300**	**0**	**0**	**6,834,200**
FY 2021 Estimated Expenditures									
	0001-00	General	68.95	4,287,200	1,469,900	0	0	0	5,757,100
OT	0001-00	General	0.00	0	0	0	0	0	0
	0276-00	Dedicated	0.00	0	4,000	0	0	0	4,000
OT	0276-00	Dedicated	0.00	0	0	0	0	0	0
	0338-01	Dedicated	0.30	87,600	17,100	0	0	0	104,700
OT	0338-01	Dedicated	0.00	0	0	0	0	0	0
	0338-02	Dedicated	11.75	685,400	254,300	2,300	0	0	942,000
OT	0338-02	Dedicated	0.00	0	0	0	0	0	0
	0401-00	Other	0.00	0	26,400	0	0	0	26,400
		Total	**81.00**	**5,060,200**	**1,771,700**	**2,300**	**0**	**0**	**6,834,200**

Agency: 352 - Tax Commission, State

Function: 30 - Revenue Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Base Adjustments								
8.31 Transfer Between Programs								
This decision unit reflects the changes resulting from the agency re-organization. The changes reallocate technical systems staff between Audit, Revenue Operations and General Services.								
0001-00	General	-6.10	(526,000)	0	0	0	0	(526,000)
0338-02	Dedicated	-0.90	(77,300)	0	0	0	0	(77,300)
	Total	**-7.00**	(603,300)	**0**	**0**	**0**	**0**	(603,300)
FY 2022 Base								
0001-00	General	62.85	3,761,200	1,469,900	0	0	0	5,231,100
OT 0001-00	General	0.00	0	0	0	0	0	0
0276-00	Dedicated	0.00	0	4,000	0	0	0	4,000
OT 0276-00	Dedicated	0.00	0	0	0	0	0	0
0338-01	Dedicated	0.30	87,600	17,100	0	0	0	104,700
OT 0338-01	Dedicated	0.00	0	0	0	0	0	0
0338-02	Dedicated	10.85	608,100	254,300	2,300	0	0	864,700
OT 0338-02	Dedicated	0.00	0	0	0	0	0	0
0401-00	Other	0.00	0	26,400	0	0	0	26,400
	Total	**74.00**	**4,456,900**	**1,771,700**	**2,300**	**0**	**0**	**6,230,900**
Program Maintenance								
10.11 Change in Health Benefit Costs								
0001-00	General	0.00	77,200	0	0	0	0	77,200
0338-01	Dedicated	0.00	400	0	0	0	0	400
0338-02	Dedicated	0.00	12,700	0	0	0	0	12,700
	Total	**0.00**	**90,300**	**0**	**0**	**0**	**0**	**90,300**
10.12 Change in Variable Benefit Costs								
0001-00	General	0.00	18,300	0	0	0	0	18,300
0338-01	Dedicated	0.00	100	0	0	0	0	100
0338-02	Dedicated	0.00	3,500	0	0	0	0	3,500
	Total	**0.00**	**21,900**	**0**	**0**	**0**	**0**	**21,900**
10.61 Salary Multiplier - Regular Employees								
0001-00	General	0.00	26,300	0	0	0	0	26,300
0338-01	Dedicated	0.00	600	0	0	0	0	600
0338-02	Dedicated	0.00	5,000	0	0	0	0	5,000
	Total	**0.00**	**31,900**	**0**	**0**	**0**	**0**	**31,900**

Agency: 352 - Tax Commission, State

Function: 30 - Revenue Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
10.62 Salary Multiplier - Group and Temporary								
0001-00	General	0.00	4,400	0	0	0	0	4,400
	Total	**0.00**	**4,400**	**0**	**0**	**0**	**0**	**4,400**
FY 2022 Total Maintenance								
0001-00	General	62.85	3,887,400	1,469,900	0	0	0	5,357,300
OT 0001-00	General	0.00	0	0	0	0	0	0
0276-00	Dedicated	0.00	0	4,000	0	0	0	4,000
OT 0276-00	Dedicated	0.00	0	0	0	0	0	0
0338-01	Dedicated	0.30	88,700	17,100	0	0	0	105,800
OT 0338-01	Dedicated	0.00	0	0	0	0	0	0
0338-02	Dedicated	10.85	629,300	254,300	2,300	0	0	885,900
OT 0338-02	Dedicated	0.00	0	0	0	0	0	0
0401-00	Other	0.00	0	26,400	0	0	0	26,400
	Total	**74.00**	**4,605,400**	**1,771,700**	**2,300**	**0**	**0**	**6,379,400**
Line Items								
12.97 Statewide Personnel Cost Adjustment								
This decision unit removes the increases in CEC, health insurance, and variable benefits. The adjustment offsets Personnel Cost increases to maintain the same level of General Fund appropriation from the previous year.								
0001-00	General	0.00	(126,200)	0	0	0	0	(126,200)
	Total	**0.00**	**(126,200)**	**0**	**0**	**0**	**0**	**(126,200)**
12.98 Chinden Campus Lease Cost Reduction								
This decision unit reflects the downward adjustment of lease costs at the Chinden Campus.								
0001-00	General	0.00	0	(246,300)	0	0	0	(246,300)
	Total	**0.00**	**0**	**(246,300)**	**0**	**0**	**0**	**(246,300)**
FY 2022 Total								
0001-00	General	62.85	3,761,200	1,223,600	0	0	0	4,984,800
OT 0001-00	General	0.00	0	0	0	0	0	0
0276-00	Dedicated	0.00	0	4,000	0	0	0	4,000
OT 0276-00	Dedicated	0.00	0	0	0	0	0	0
0338-01	Dedicated	0.30	88,700	17,100	0	0	0	105,800
OT 0338-01	Dedicated	0.00	0	0	0	0	0	0
0338-02	Dedicated	10.85	629,300	254,300	2,300	0	0	885,900
OT 0338-02	Dedicated	0.00	0	0	0	0	0	0
0401-00	Other	0.00	0	26,400	0	0	0	26,400
	Total	**74.00**	**4,479,200**	**1,525,400**	**2,300**	**0**	**0**	**6,006,900**

Agency: 352 - Tax Commission, State

Function: 40 - Property Tax

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	40.00	3,370,500	433,800	0	0	0	3,804,300
0401-00	Other	0.00	0	171,000	10,300	0	0	181,300
	Total	**40.00**	**3,370,500**	**604,800**	**10,300**	**0**	**0**	**3,985,600**
1.31 Net Transfers Between Programs								
This decision unit reflects the shortfall of Personnel Costs in the Property Tax Division.								
0001-00	General	0.00	44,800	0	0	0	0	44,800
	Total	**0.00**	**44,800**	**0**	**0**	**0**	**0**	**44,800**
1.61 Reverted Appropriation Balances								
This decision unit reflects the reverted appropriation balances for the Property Tax Division.								
0001-00	General	0.00	(200)	(44,600)	0	0	0	(44,800)
0401-00	Other	0.00	0	(30,400)	0	0	0	(30,400)
	Total	**0.00**	**(200)**	**(75,000)**	**0**	**0**	**0**	**(75,200)**
FY 2020 Actual Expenditures								
0001-00	General	40.00	3,415,100	389,200	0	0	0	3,804,300
0401-00	Other	0.00	0	140,600	10,300	0	0	150,900
	Total	**40.00**	**3,415,100**	**529,800**	**10,300**	**0**	**0**	**3,955,200**
FY 2021 Original Appropriation								
3.00								
0001-00	General	40.00	3,463,800	327,400	0	0	0	3,791,200
OT 0001-00	General	0.00	0	0	0	0	0	0
0401-00	Other	0.00	0	171,000	0	0	0	171,000
OT 0401-00	Other	0.00	0	0	10,300	0	0	10,300
	Total	**40.00**	**3,463,800**	**498,400**	**10,300**	**0**	**0**	**3,972,500**
FY 2021 Total Appropriation								
0001-00	General	40.00	3,463,800	327,400	0	0	0	3,791,200
OT 0001-00	General	0.00	0	0	0	0	0	0
0401-00	Other	0.00	0	171,000	0	0	0	171,000
OT 0401-00	Other	0.00	0	0	10,300	0	0	10,300
	Total	**40.00**	**3,463,800**	**498,400**	**10,300**	**0**	**0**	**3,972,500**

Agency: 352 - Tax Commission, State

Function: 40 - Property Tax

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Estimated Expenditures							
0001-00 General	40.00	3,463,800	327,400	0	0	0	3,791,200
OT 0001-00 General	0.00	0	0	0	0	0	0
0401-00 Other	0.00	0	171,000	0	0	0	171,000
OT 0401-00 Other	0.00	0	0	10,300	0	0	10,300
Total	**40.00**	**3,463,800**	**498,400**	**10,300**	**0**	**0**	**3,972,500**
Base Adjustments							
8.41 Removal of One-Time Expenditures							
OT 0401-00 Other	0.00	0	0	(10,300)	0	0	(10,300)
Total	**0.00**	**0**	**0**	**(10,300)**	**0**	**0**	**(10,300)**
FY 2022 Base							
0001-00 General	40.00	3,463,800	327,400	0	0	0	3,791,200
OT 0001-00 General	0.00	0	0	0	0	0	0
0401-00 Other	0.00	0	171,000	0	0	0	171,000
OT 0401-00 Other	0.00	0	0	0	0	0	0
Total	**40.00**	**3,463,800**	**498,400**	**0**	**0**	**0**	**3,962,200**
Program Maintenance							
10.11 Change in Health Benefit Costs							
0001-00 General	0.00	51,000	0	0	0	0	51,000
Total	**0.00**	**51,000**	**0**	**0**	**0**	**0**	**51,000**
10.12 Change in Variable Benefit Costs							
0001-00 General	0.00	21,000	0	0	0	0	21,000
Total	**0.00**	**21,000**	**0**	**0**	**0**	**0**	**21,000**
10.61 Salary Multiplier - Regular Employees							
0001-00 General	0.00	30,100	0	0	0	0	30,100
Total	**0.00**	**30,100**	**0**	**0**	**0**	**0**	**30,100**
10.62 Salary Multiplier - Group and Temporary							
0001-00 General	0.00	100	0	0	0	0	100
Total	**0.00**	**100**	**0**	**0**	**0**	**0**	**100**

Agency: 352 - Tax Commission, State

Function: 40 - Property Tax

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total Maintenance							
0001-00 General	40.00	3,566,000	327,400	0	0	0	3,893,400
OT 0001-00 General	0.00	0	0	0	0	0	0
0401-00 Other	0.00	0	171,000	0	0	0	171,000
OT 0401-00 Other	0.00	0	0	0	0	0	0
Total	**40.00**	**3,566,000**	**498,400**	**0**	**0**	**0**	**4,064,400**
Line Items							
12.97 Statewide Personnel Cost Adjustment							
This decision unit removes the increases in CEC, health insurance, and variable benefits. The adjustment offsets Personnel Cost increases to maintain the same level of General Fund appropriation from the previous year.							
0001-00 General	0.00	(102,200)	0	0	0	0	(102,200)
Total	**0.00**	**(102,200)**	**0**	**0**	**0**	**0**	**(102,200)**
12.98 Chinden Campus Lease Cost Reduction							
This decision unit reflects the downward adjustment of lease costs at the Chinden Campus.							
0001-00 General	0.00	0	(35,400)	0	0	0	(35,400)
Total	**0.00**	**0**	**(35,400)**	**0**	**0**	**0**	**(35,400)**
FY 2022 Total							
0001-00 General	40.00	3,463,800	292,000	0	0	0	3,755,800
OT 0001-00 General	0.00	0	0	0	0	0	0
0401-00 Other	0.00	0	171,000	0	0	0	171,000
OT 0401-00 Other	0.00	0	0	0	0	0	0
Total	**40.00**	**3,463,800**	**463,000**	**0**	**0**	**0**	**3,926,800**

Agency: 352 - Tax Commission, State

Function: 80 - Grants Administration

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation							
1.12 Non-cognizable Adjustments - CARES Act							
This decision unit reflects the non-cognitive appropriation resulting from the federal CARES Act. The original $300,000,000 in grant funding was not available until after the legislature adjourned and the agency became aware of the program on 4/28/2020. In order to continue administering the grant to Idaho small businesses and citizens in FY 21, another non-cognitive request was required (DU 6.39) to ensure appropriation was available for July 1, 2020.							
0345-00 Federal	0.00	0	0	0	300,000,000	0	300,000,000
Total	**0.00**	**0**	**0**	**0**	**300,000,000**	**0**	**300,000,000**
1.21 Net Object Transfers							
This decision unit reflects the object transfer of $179,800 for programming costs related to the Governor's Rebound Idaho Initiative.							
0345-00 Federal	0.00	0	179,800	0	(179,800)	0	0
Total	**0.00**	**0**	**179,800**	**0**	**(179,800)**	**0**	**0**
1.61 Reverted Appropriation Balances							
0345-00 Federal	0.00	0	(100)	0	(243,162,200)	0	(243,162,300)
Total	**0.00**	**0**	**(100)**	**0**	**(243,162,200)**	**0**	**(243,162,300)**
FY 2020 Actual Expenditures							
0345-00 Federal	0.00	0	179,700	0	56,658,000	0	56,837,700
Total	**0.00**	**0**	**179,700**	**0**	**56,658,000**	**0**	**56,837,700**
FY 2021 Total Appropriation							
	0.00	0	0	0	0	0	0
Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure Adjustments							
6.39 CARES Funding Non-cognitive Appropriation							
This decision unit reflects the non-cognitive appropriation for phase II of the Governor's Rebound Idaho Initiative. Of the amount, $100,000,000 was allocated for the Return to Work Initiative, $25,000,000 was allocated for the Rebound Small Business Grants, and $100,000 was allocated for the estimated programming cost to administer the program.							
OT 0345-00 Federal	0.00	0	100,000	0	125,000,000	0	125,100,000
Total	**0.00**	**0**	**100,000**	**0**	**125,000,000**	**0**	**125,100,000**
FY 2021 Estimated Expenditures							
OT 0345-00 Federal	0.00	0	100,000	0	125,000,000	0	125,100,000
Total	**0.00**	**0**	**100,000**	**0**	**125,000,000**	**0**	**125,100,000**

Agency: 352 - Tax Commission, State

Function: 80 - Grants Administration

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Base Adjustments							
8.41 Removal of One-Time Expenditures							
This decision unit reflects the removal of the non-cognitive appropriation.							
OT 0345-00 Federal	0.00	0	(100,000)	0	(125,000,000)	0	(125,100,000)
Total	**0.00**	**0**	**(100,000)**	**0**	**(125,000,000)**	**0**	**(125,100,000)**
FY 2022 Base							
OT 0345-00 Federal	0.00	0	0	0	0	0	0
Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
FY 2022 Total Maintenance							
OT 0345-00 Federal	0.00	0	0	0	0	0	0
Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
FY 2022 Total							
OT 0345-00 Federal	0.00	0	0	0	0	0	0
Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Revenue and Taxation	Agency Number:	352
Function/Division:	State Tax Commission	Function/Activity Number:	
Activity/Program:	General Services	Budget Unit:	TAAA
		Fiscal Year:	2022
Original Request Date:		Fund Name: General	Fund Number: 0001-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	Retire Cd	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	43.00	2,436,934	600,950	507,130	3,445,014	55,040	20,330	75,370
			Board & Group Positions	2		114,976	0	9,604	124,580			
			Elected Officials & Full Time Commissioners	3	3.00	312,270	34,950	64,175	411,395	3,840	0	3,840
			TOTAL FROM WSR		46.00	2,864,181	635,900	580,908	3,980,988	58,880	20,330	79,210
			FY 2021 ORIGINAL APPROPRIATION	4,665,200	56.95	3,356,447	628,005	680,748	4,665,200			
			Unadjusted Over or (Under) Funded:	Est Difference	10.95	492,268	92,105	99,841	684,212	Calculated overfunding is 14.7% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
1005	04322	R1	Taxpayer Services and Outreach Coordinator	1	1.00	65,478	11,650	13,657	90,785	1,280	557	1,837
1211	04307	R1	Tax Specialist	1	1.00	65,478	11,650	13,657	90,785	1,280	557	1,837
1220	04307	R1	Tax Specialist	1	1.00	65,478	11,650	13,657	90,785	1,280	557	1,837
2405	04307	R1	Tax Specialist	1	1.00	65,478	11,650	13,657	90,785	1,280	557	1,837
3050	05134	R1	HR Specialist SR	1	1.00	59,259	11,650	12,360	83,269	1,280	504	1,784
3385	04348	R1	Taxpayer Services Representative	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
3602	04348	R1	Taxpayer Services Representative	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
5569	04245	R1	Financial Specialist Sr	1	1.00	52,000	11,650	10,846	74,496	1,280	442	1,722
5571	04245	R1	Financial Specialist Sr	1	0.90	47,174	10,485	9,839	67,497	1,152	401	1,553
7109	01716	R1	IT Software Engineer II	1	1.00	47,458	11,650	9,898	69,006	1,280	403	1,683
7202	01716	R1	IT Software Engineer III	1	1.00	59,259	11,650	12,360	83,269	1,280	504	1,784
7150	01742	R1	IT Manager II	1	1.00	65,478	11,650	13,657	90,785	1,280	557	1,837
							0	0	0	0	0	0
							0	0	0	0	0	0
							0	0	0	0	0	0
			Other Adjustments:									
3108	04245	R1	Fin Spec Sr Transfer to 0338-01	1	(0.50)	(25,303)	(5,825)	(5,277)	(36,405)	(640)	(215)	(855)
3108	04245	R1	Reinstate PCN 3108	1	0.50	0	0	0	0	0	0	0
7202	01716	R1	IT Software Engineer III - allocate to Fuels	1	(0.95)	(56,296)	(11,058)	(11,742)	(79,105)	(1,218)	(479)	(1,695)
3579	0436	R1	See Comments	1		139,006	11,650	28,992	179,648	0	1,182	1,182
			Shift Expense from MTC	1	0.00	25,700	0	5,360	31,060	0	218	218
			FTP need to hold vacant	1	(6.00)	(235,550)	(69,900)	(49,129)	(354,579)	(7,580)	(2,002)	(9,582)
			Reinstate FTP	1	6.00		0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	53.95	2,950,537	584,443	614,252	4,129,231	60,736	24,696	85,432
			Board & Group Positions	2	0.00	114,976	0	9,604	124,580	0	0	0
			Elected Officials & Full Time Commissioners	3	3.00	312,270	34,950	64,175	411,395	3,840	0	3,840
			Estimated Salary and Benefits		56.95	3,377,783	599,393	688,030	4,665,205	64,576	24,696	89,272
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
				Base	6.35	413,100	74,000	83,300	570,400	Calculated overfunding is 10.9% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	4,665,200	56.95	3,377,779	599,392	688,029	4,665,200			
		Rounded Appropriation		56.95	3,377,800	599,400	688,000	4,665,200			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		56.95	3,377,800	599,400	688,000	4,665,200			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs						0	0	0	0
7.00		FY 2021 ESTIMATED EXPENDITURES		56.95	3,377,800	599,400	688,000	4,665,200			
		Base Adjustments:									
8.31		Transfer Between Programs		6.35	413,100	74,000	83,300	570,400	8,128	3,511	11,639
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total
9.00		FY 2022 BASE		63.30	3,790,900	673,400	771,300	5,235,600
10.11		Change in Health Benefit Costs				72,700		72,700
10.12		Change in Variable Benefits Costs					28,200	28,200
								0
		Subtotal CEC Base:	Indicator Code	63.30	3,790,900	746,100	799,500	5,336,500
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		33,600		7,300	40,900
10.62		CEC for Group Positions	1.00%		1,100		100	1,200
10.63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2022 PROGRAM MAINTENANCE		63.30	3,825,600	746,100	806,900	5,378,600
		Line Items:						
12.97		Statewide Adjustments - Benefit Offset			(34,700)	(72,700)	(35,600)	(143,000)
								0
								0
13.00		FY 2022 TOTAL REQUEST		63.30	3,790,900	673,400	771,300	5,235,600

Agency/Department: Department of Revenue and Taxation
Function/Division: State Tax Commission
Activity/Program: General Services

Agency Number: 352
Function/Activity Number:
Budget Unit: TAAA
Fiscal Year: 2022

Original Request Date:
Revision Date: Revision #:

Fund Name: Administration and Accounting Fund Number: 0338-01
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PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	0.50	25,303	5,825	5,277	36,405	640	215	855
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		0.50	25,303	5,825	5,277	36,405	640	215	855
			FY 2021 ORIGINAL APPROPRIATION	37,100	0.00	25,786	5,936	5,378	37,100			
			Unadjusted Over or (Under) Funded:	Est Difference	(0.50)	483	111	101	694	Calculated overfunding is 1.9% of Original Appropriation		
			Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
3108	04245	R1	Remove Fin Spec Sr charge time to 0338-01	1	(0.50)	(25,303)	(5,825)	(5,277)	(36,405)	(640)	(215)	(855)
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	0.00	0	0	0	0	0	0	0
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		0.00	0	0	0	0	0	0	0
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	30,700	0	6,400	37,100	Calculated overfunding is 100.0% of Original Appropriation		
				Est. Expend	0.00	30,700	0	6,400	37,100	Calculated overfunding is 100.0% of Estimated Expenditures		
				Base	0.00	30,700	0	6,400	37,100	Calculated overfunding is 100.0% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	37,100	0.00	30,697	0	6,403	37,100			
		Rounded Appropriation		0.00	30,700	0	6,400	37,100			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		0.00	30,700	0	6,400	37,100			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		0.00	30,700	0	6,400	37,100			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total
9.00		FY 2022 BASE		0.00	30,700	0	6,400	37,100
10.11		Change in Health Benefit Costs				0		0
10.12		Change in Variable Benefits Costs					0	0
								0
		Subtotal CEC Base:	Indicator Code	0.00	30,700	0	6,400	37,100
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		300		100	400
10.62		CEC for Group Positions	1.00%		0		0	0
10.63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2022 PROGRAM MAINTENANCE		0.00	31,000	0	6,500	37,500
		Line Items:						
								0
0338-01								0
								0
13.00		FY 2022 TOTAL REQUEST		0.00	31,000	0	6,500	37,500

Agency/Department: Department of Revenue and Taxation
Function/Division: State Tax Commission
Activity/Program: General Services

Agency Number: 352
Function/Activity Number:
Budget Unit: TAAA
Fiscal Year: 2022

Original Request Date:
Revision Date:
Revision #:

Fund Name: Administration Services for Transportation
Fund Number: 0338-02
Budget Submission Page #
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PCN	CLASS CODE	Retire Cd	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	5.55	366,503	64,658	76,383	507,544	7,104	3,115	10,219
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		5.55	366,503	64,658	76,383	507,544	7,104	3,115	10,219
			FY 2021 ORIGINAL APPROPRIATION	526,100	6.60	379,903	67,021	79,175	526,100			
			Unadjusted Over or (Under) Funded:	Est Difference	1.05	13,400	2,364	2,793	18,556	Calculated overfunding is 3.5% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
5571	0425	R1	Financial Specialist Sr	1	0.10	5,241	1,165	1,093	7,499	128	45	173
7202	01716	R1	IT Software Engineer III - allocate from GF	1	0.95	56,296	11,068	11,742	79,105	1,216	479	1,695
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
			Vacant FTP to meet budget	1	(1.00)	(46,650)	(11,650)	(9,730)	(68,030)	(1,280)	(397)	(1,677)
			Reinstate FTP	1	1.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	6.60	381,390	65,240	79,488	526,118	7,168	3,242	10,410
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		6.60	381,390	65,240	79,488	526,118	7,168	3,242	10,410
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
				Base	1.55	143,400	18,100	29,600	191,100	Calculated overfunding is 28.6% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	526,100	6.60	381,377	65,238	79,485	526,100			
		Rounded Appropriation		6.60	381,400	65,200	79,500	526,100			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			0
4.31		Supplemental		0.00	0	0	0	0			
5.00		FY 2021 TOTAL APPROPRIATION		6.60	381,400	65,200	79,500	526,100			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs						0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		6.60	381,400	65,200	79,500	526,100			
		Base Adjustments:									
8.31		Transfer Between Programs		1.55	143,400	18,100	29,600	191,100	1,984	1,219	3,203
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total
9.00		FY 2022 BASE		8.15	524,800	83,300	109,100	717,200
10.11		Change in Health Benefit Costs				9,200		9,200
10.12		Change in Variable Benefits Costs					4,500	4,500
								0
		Subtotal CEC Base:	Indicator Code	8.15	524,800	92,500	113,600	730,900
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		5,200		1,100	6,300
10.62		CEC for Group Positions	1.00%		0		0	0
10.63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2022 PROGRAM MAINTENANCE		8.15	530,000	92,500	114,700	737,200
		Line Items:						
								0
								0
								0
13.00		FY 2022 TOTAL REQUEST		8.15	530,000	92,500	114,700	737,200

Agency/Department: Department of Revenue and Taxation
Function/Division: State Tax Commission
Activity/Program: General Services

Agency Number: 352
Function/Activity Number:
Budget Unit: TAAI
Fiscal Year: 2022

Original Request Date:
Revision Date: Revision #:

Fund Name: Multistate Tax Compact
Fund Number: 0276-00
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PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	0.95	78,954	11,068	16,379	106,400	1,216	671	1,887
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		0.95	78,954	11,068	16,379	106,400	1,216	671	1,887
			FY 2021 ORIGINAL APPROPRIATION	108,800	1.10	80,734	11,317	16,749	108,800			
			Unadjusted Over or (Under) Funded:	Est Difference	0.15	1,781	250	369	2,400	Calculated overfunding is 2.2% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
5554	04240	R1	Financial Executive Officer	1	0.15	26,251	1,748	5,475	33,474	192	223	415
			Shift Expense to GF	1		(25,700)	0	(5,360)	(31,060)	0	(216)	(216)
							0	0	0	0	0	0
							0	0	0	0	0	0
							0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	1.10	79,505	12,815	16,494	108,814	1,408	676	2,084
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		1.10	79,505	12,815	16,494	108,814	1,408	676	2,084
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
				Base	0.10	7,100	1,200	1,500	9,800	Calculated overfunding is 8.3% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	108,800	1.10	79,495	12,813	16,492	108,800			
		Rounded Appropriation		1.10	79,500	12,800	16,500	108,800			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		1.10	79,500	12,800	16,500	108,800			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs						0	0	0	0
7.00		FY 2021 ESTIMATED EXPENDITURES		1.10	79,500	12,800	16,500	108,800			
		Base Adjustments:									
8.31		Transfer Between Programs		0.10	7,100	1,200	1,500	9,800	128	60	188
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total
9.00		FY 2022 BASE		1.20	86,600	14,000	18,000	118,600
10.11		Change in Health Benefit Costs				1,500		1,500
10.12		Change in Variable Benefits Costs					700	700
								0
		Subtotal CEC Base:	Indicator Code	1.20	86,600	15,500	18,700	120,800
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		900		200	1,100
10.62		CEC for Group Positions	1.00%		0		0	0
10.63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2022 PROGRAM MAINTENANCE		1.20	87,500	15,500	18,900	121,900
		Line Items:						
								0
								0
								0
13.00		FY 2022 TOTAL REQUEST		1.20	87,500	15,500	18,900	121,900

Agency/Department:	Department of Revenue and Taxation	Agency Number:	352
Function/Division:	State Tax Commission	Function/Activity Number:	
Activity/Program:	Audit Division	Budget Unit:	TAAB
		Fiscal Year:	2022
Original Request Date:		Fund Name: General	Fund Number: 0001-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	Retire Cd	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	100.31	5,129,482	1,172,573	1,069,722	7,371,776	128,832	43,601	172,433
			Board & Group Positions	2		106,758	0	8,749	115,507			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		100.31	5,236,240	1,172,573	1,078,471	7,487,283	128,832	43,601	172,433
			FY 2021 ORIGINAL APPROPRIATION	8,071,800	105.05	5,645,022	1,284,113	1,162,665	8,071,800			
			Unadjusted Over or (Under) Funded:	Est Difference	4.74	408,783	91,540	84,194	584,517	Calculated overfunding is 7.2% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
			Adjustment Description / Position Title									
1720	04334	R1	Tax Auditor 3	1	1.00	59,259	11,650	12,360	83,269	1,280	504	1,784
1756	04334	R1	Tax Auditor 3	1	1.00	59,259	11,650	12,360	83,269	1,280	504	1,784
2439	04336	R1	Tax Auditor 2	1	1.00	52,416	11,650	10,932	74,998	1,280	446	1,726
3156	04338	R1	Tax Auditor 1	1	1.00	46,467	11,650	9,692	67,809	1,280	395	1,675
3159	04336	R1	Tax Auditor 2	1	0.80	41,933	9,320	8,746	59,999	1,024	356	1,380
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
3335	01104	R1	Admin Assistant 2	1	(0.11)	(4,940)	(1,282)	(1,030)	(7,252)	(141)	(42)	(183)
1765	04334	R1	Tax Auditor 3 - Shift to GF	1	0.05	2,279	583	475	3,337	64	19	83
			Offset for other Divison GF Shortfalls	1		181,250	0	37,803	219,053	0	1,541	1,541
							0	0	0	0	0	0
							0	0	0	0	0	0
							0	0	0	0	0	0
							0	0	0	0	0	0
							0	0	0	0	0	0
							0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	105.05	5,567,405	1,227,794	1,161,060	7,956,258	134,899	47,323	182,222
			Board & Group Positions	2	0.00	106,758	0	8,749	115,507	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		105.05	5,674,163	1,227,794	1,169,808	8,071,765	134,899	47,323	182,222
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
				Base	(0.25)	(34,300)	(2,900)	(7,200)	(44,400)	Calculated underfunding is (.6%) of the Base		
					Personnel Cost Reconciliation - Relation to Zero Variance --->					You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.		

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	8,071,800	105.05	5,674,188	1,227,799	1,169,813	8,071,800			
		Rounded Appropriation		105.05	5,674,200	1,227,800	1,169,800	8,071,800			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		105.05	5,674,200	1,227,800	1,169,800	8,071,800			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs						0	0	0	0
7.00		FY 2021 ESTIMATED EXPENDITURES		105.05	5,674,200	1,227,800	1,169,800	8,071,800			
		Base Adjustments:									
8.31		Transfer Between Programs		(0.25)	(34,300)	(2,900)	(7,200)	(44,400)	(320)	(292)	(612)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

			FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total
9.00		FY 2022 BASE	104.80	5,639,900	1,224,900	1,162,600	8,027,400
10.11		Change In Health Benefit Costs			134,600		134,600
10.12		Change In Variable Benefits Costs				47,000	47,000
							0
		Subtotal CEC Base:	Indicator Code	104.80	5,639,900	1,359,500	1,209,600	8,209,000
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		55,300		12,000	67,300
10.62		CEC for Group Positions	1.00%		1,100		100	1,200
10.63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2022 PROGRAM MAINTENANCE		104.80	5,696,300	1,359,500	1,221,700	8,277,500
		Line Items:						
12.97		Statewide Adjustments - Benefit Offset			(56,400)	(134,600)	(59,100)	(250,100)
							0
							0
13.00		FY 2022 TOTAL REQUEST		104.80	5,639,900	1,224,900	1,162,600	8,027,400

Agency/Department: Department of Revenue and Taxation
Function/Division: State Tax Commission
Activity/Program: Audit Division

Agency Number: 352
Function/Activity Number:
Budget Unit: TAAB
Fiscal Year: 2022

Original Request Date:
Revision Date: Revision #:

Fund Name: Administration and Accounting
Fund Number: 0338-01
Budget Submission Page # of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	0.15	8,389	1,748	1,750	11,888	192	71	263
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		0.15	8,389	1,748	1,750	11,888	192	71	263
			FY 2021 ORIGINAL APPROPRIATION	15,200	0.10	10,728	2,235	2,237	15,200			
			Unadjusted Over or (Under) Funded:	Est Difference	(0.05)	2,339	487	488	3,314	Calculated overfunding is 21.8% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
1755	04334	R1	Reallocate to GF	1	(0.05)	(2,279)	(583)	(475)	(3,337)	(54)	(19)	(83)
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	0.10	6,110	1,165	1,274	8,549	128	52	180
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		0.10	6,110	1,165	1,274	8,549	128	52	180
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	4,800	900	1,000	6,700	Calculated overfunding is 44.1% of Original Appropriation		
				Est. Expend	0.00	4,800	900	1,000	6,700	Calculated overfunding is 44.1% of Estimated Expenditures		
				Base	0.00	4,800	900	1,000	6,700	Calculated overfunding is 44.1% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	15,200	0.10	10,863	2,071	2,266	15,200			
		Rounded Appropriation		0.10	10,900	2,100	2,300	15,200			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		0.10	10,900	2,100	2,300	15,200			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		0.10	10,900	2,100	2,300	15,200			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		0.10	10,900	2,100	2,300	15,200			
10.11		Change In Health Benefit Costs				100		100			
10.12		Change In Variable Benefits Costs					100	100			
								0			
		Subtotal CEC Base:	Indicator Code	0.10	10,900	2,200	2,400	15,400			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		100		0	100			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		0.10	11,000	2,200	2,400	15,500			
		Line Items:									
								0			
								0			
								0			
13.00		FY 2022 TOTAL REQUEST		0.10	11,000	2,200	2,400	15,500			

Agency/Department: Department of Revenue and Taxation
Function/Division: State Tax Commission
Activity/Program: Audit Division

Agency Number: 352
Function/Activity Number:
Budget Unit: TAAB
Fiscal Year: 2022

Original Request Date:
Revision Date: Revision #:

Fund Name: Administration Services for Transportation
Fund Number: 0338-02
Budget Submission Page # of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	21.85	1,116,971	254,553	232,833	1,604,357	27,968	9,494	37,462
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	1.00	104,090	11,650	21,392	137,132	1,280	0	1,280
			TOTAL FROM WSR		22.85	1,221,061	266,203	254,224	1,741,488	29,248	9,494	38,742
			FY 2021 ORIGINAL APPROPRIATION	1,857,400	23.05	1,302,334	283,921	271,145	1,857,400			
			Unadjusted Over or (Under) Funded:	Est Difference	0.20	81,273	17,718	16,921	115,912	Calculated overfunding is 6.2% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
3159	04336	R1	Tax Auditor 2	1	0.20	10,483	2,330	2,186	15,000	256	89	345
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
TBD			From MTC	1	1.10	66,000	12,815	13,766	92,581	1,408	561	1,969
			Reset FTP	1	(1.10)	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	22.05	1,193,455	269,698	248,785	1,711,937	29,632	10,144	39,776
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	1.00	104,090	11,650	21,392	137,132	1,280	0	1,280
			Estimated Salary and Benefits		23.05	1,297,545	281,348	270,176	1,849,069	30,912	10,144	41,056
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	5,800	1,300	1,200	8,300	Calculated overfunding is .4% of Original Appropriation		
				Est. Expend	0.00	5,900	1,300	1,200	8,400	Calculated overfunding is .5% of Estimated Expenditures		
				Base	(0.65)	(82,200)	(8,300)	(18,900)	(105,400)	Calculated underfunding is (6.0%) of the Base		
			Personnel Cost Reconciliation - Relation to Zero Variance --->							You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.		

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	1,857,400	23.05	1,303,391	282,615	271,394	1,857,400			
		Rounded Appropriation		23.05	1,303,400	282,600	271,400	1,857,400			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		23.05	1,303,400	282,600	271,400	1,857,400			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs						0	0	0	0
7.00		FY 2021 ESTIMATED EXPENDITURES		23.05	1,303,400	282,600	271,400	1,857,400			
		Base Adjustments:									
8.31		Transfer Between Programs		(0.65)	(88,100)	(7,600)	(18,100)	(113,800)	(785)	(749)	(1,534)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total
9.00		FY 2022 BASE		22.40	1,215,300	275,000	253,300	1,743,600
10.11		Change in Health Benefit Costs				30,100		30,100
10.12		Change in Variable Benefits Costs					9,400	9,400
								0
		Subtotal CEC Base:	Indicator Code	22.40	1,215,300	305,100	262,700	1,783,100
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		11,100		2,400	13,500
10.62		CEC for Group Positions	1.00%		0		0	0
10.63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2022 PROGRAM MAINTENANCE		22.40	1,226,400	305,100	265,100	1,796,600
		Line Items:						
								0
								0
								0
13.00		FY 2022 TOTAL REQUEST		22.40	1,226,400	305,100	265,100	1,796,600

Agency/Department: Department of Revenue and Taxation
Function/Division: State Tax Commission
Activity/Program: Audit Division

Agency Number: 352
Function/Activity Number:
Budget Unit: TAAF
Fiscal Year: 2022

Original Request Date:
Revision Date: Revision #:

Fund Name: Multistate Tax Compact
Fund Number: 0276-00
Budget Submission Page # of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	19.15	1,131,370	223,098	235,970	1,590,438	24,512	9,617	34,129
			Board & Group Positions	2		34,748	0	2,825	37,572			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		19.15	1,166,118	223,098	238,795	1,628,010	24,512	9,617	34,129
			FY 2021 ORIGINAL APPROPRIATION	1,685,400	21.15	1,207,225	230,962	247,213	1,685,400			
			Unadjusted Over or (Under) Funded:	Est Difference	2.00	41,108	7,865	8,418	57,390	Calculated overfunding is 3.4% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
1711	04336	R1	Tax Auditor 2	1	1.00	52,416	11,650	10,932	74,998	1,280	446	1,726
1734	04336	R1	Tax Auditor 2	1	1.00	52,416	11,650	10,932	74,998	1,280	446	1,726
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
TBD			Shift to Fuels	1	(1.10)	(66,000)	(12,815)	(13,765)	(92,581)	(1,408)	(561)	(1,969)
			Reset FTP	1	1.10	0	0	0	0	0	0	0
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	21.15	1,170,202	233,583	244,069	1,647,854	25,664	9,947	35,611
			Board & Group Positions	2	0.00	34,748	0	2,825	37,572	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		21.15	1,204,950	233,583	246,894	1,685,426	25,664	9,947	35,611
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
				Base	(0.10)	(7,100)	(1,200)	(1,500)	(9,800)	Calculated underfunding is (.5%) of the Base		
			Personnel Cost Reconciliation - Relation to Zero Variance --->							You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.		

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	1,685,400	21.15	1,204,931	233,579	246,890	1,685,400			
		Rounded Appropriation		21.15	1,204,900	233,600	246,900	1,685,400			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		21.15	1,204,900	233,600	246,900	1,685,400			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs						0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		21.15	1,204,900	233,600	246,900	1,685,400			
		Base Adjustments:									
8.31		Transfer Between Programs		(0.10)	(7,100)	(1,200)	(1,500)	(9,800)	(128)	(60)	(188)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		21.05	1,197,800	232,400	245,400	1,675,600			
10.11		Change in Health Benefit Costs				25,500		25,500			
10.12		Change in Variable Benefits Costs					9,900	9,900			
								0			
		Subtotal CEC Base:	Indicator Code	21.05	1,197,800	257,900	255,300	1,711,000			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		11,600		2,500	14,100			
10.62		CEC for Group Positions	1.00%		300		0	300			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		21.05	1,209,700	257,900	257,800	1,725,400			
		Line Items:									
								0			
								0			
								0			
13.00		FY 2022 TOTAL REQUEST		21.05	1,209,700	257,900	257,800	1,725,400			

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Revenue and Taxation
Function/Division: State Tax Commission
Activity/Program: Revenue Operations

Agency Number: 352
Function/Activity Number:
Budget Unit: TAAC
Fiscal Year: 2022

Original Request Date:
Revision Date: Revision #:

Fund Name: General
Fund Number: 0001-00
Budget Submission Page # of

PCN	CLASS CODE	Retire Cd	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	64.81	2,456,062	755,037	512,261	3,723,359	82,957	20,877	103,833
			Board & Group Positions	2		413,451	0	33,807	447,258			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		64.81	2,869,513	755,037	546,068	4,170,618	82,957	20,877	103,833
			FY 2021 ORIGINAL APPROPRIATION	4,287,200	68.95	2,949,726	776,142	561,332	4,287,200			
			Unadjusted Over or (Under) Funded:	Est Difference	4.14	80,212	21,105	15,264	116,582	Calculated overfunding is 2.7% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
3112	04372	R1	Tax Tech Unit Supervisor	1	1.00	36,088	11,650	7,527	55,265	1,280	307	1,587
3901	01104	R1	Technical Records Specialist 1	1	1.00	27,373	11,650	5,709	44,732	1,280	233	1,513
5504	04302	R1	Tax Division Administrator	1	0.60	53,914	6,990	11,245	72,148	768	458	1,226
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
5509	5520	R1	Business Analyst shift expense back to GF	1	0.99	51,027	11,534	10,643	73,203	1,267	434	1,701
3578	05274	R1	Program Specialist - split	1	0.55	25,076	6,408	5,230	36,714	704	213	917
			Vacancies to meet budget	1	(2.50)	(112,800)	(29,125)	(23,527)	(165,452)	(3,200)	(959)	(4,159)
			Reinstate FTP	1	2.50	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	68.95	2,536,740	774,143	529,088	3,839,970	85,056	21,562	106,618
			Board & Group Positions	2	0.00	413,451	0	33,807	447,258	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		68.95	2,950,191	774,143	562,895	4,287,228	85,056	21,562	106,618
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
				Base	(6.10)	(378,800)	(71,100)	(76,100)	(526,000)	Calculated underfunding is (14.0%) of the Base		
			Personnel Cost Reconciliation - Relation to Zero Variance --->							You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.		

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	4,287,200	68.95	2,950,172	774,137	562,891	4,287,200			
		Rounded Appropriation		68.95	2,950,200	774,100	562,900	4,287,200			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		68.95	2,950,200	774,100	562,900	4,287,200			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs						0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		68.95	2,950,200	774,100	562,900	4,287,200			
		Base Adjustments:									
8.31		Transfer Between Programs		(6.10)	(378,800)	(71,100)	(76,100)	(526,000)	(7,808)	(3,220)	(11,028)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total
9.00		FY 2022 BASE		62.85	2,571,400	703,000	486,800	3,761,200
10.11		Change in Health Benefit Costs				77,200		77,200
10.12		Change in Variable Benefits Costs					18,300	18,300
								0
		Subtotal CEC Base:	Indicator Code	62.85	2,571,400	780,200	505,100	3,856,700
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		21,600		4,700	26,300
10.62		CEC for Group Positions	1.00%		4,100		300	4,400
10.63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2022 PROGRAM MAINTENANCE		62.85	2,597,100	780,200	510,100	3,887,400
		Line Items:						
12.97		Statewide Adjustments - Benefit Offset			(25,700)	(77,200)	(23,300)	(126,200)
								0
								0
13.00		FY 2022 TOTAL REQUEST		62.85	2,571,400	703,000	486,800	3,761,200

Agency/Department: Department of Revenue and Taxation
Function/Division: State Tax Commission
Activity/Program: Revenue Operations

Agency Number: 352
Function/Activity Number:
Budget Unit: TAAC
Fiscal Year: 2022

Original Request Date:
Revision Date: Revision #:

Fund Name: Administration and Accounting
Fund Number: 0338-01
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PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	1.29	59,461	15,029	12,406	86,915	1,651	506	2,157
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		1.29	59,461	15,029	12,406	86,915	1,651	506	2,157
			FY 2021 ORIGINAL APPROPRIATION	87,600	0.30	59,949	15,147	12,504	87,600			
			Unadjusted Over or (Under) Funded:	Est Difference	(0.99)	469	118	98	685	Calculated overfunding is .8% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
5509	5520	R1	Business Analyst shift back to GF	1	(0.99)	(51,027)	(11,634)	(10,643)	(73,203)	(1,267)	(434)	(1,701)
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	0.30	8,454	3,495	1,763	13,712	384	72	456
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		0.30	8,454	3,495	1,763	13,712	384	72	456
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	45,600	18,800	9,500	73,900	Calculated overfunding is 84.4% of Original Appropriation		
				Est. Expend	0.00	45,500	18,800	9,500	73,800	Calculated overfunding is 84.2% of Estimated Expenditures		
				Base	0.00	45,500	18,800	9,500	73,800	Calculated overfunding is 84.2% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	87,600	0.30	54,007	22,329	11,264	87,600			
		Rounded Appropriation		0.30	54,000	22,300	11,300	87,600			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			0
4.31		Supplemental		0.00	0	0	0	0			
5.00		FY 2021 TOTAL APPROPRIATION		0.30	54,000	22,300	11,300	87,600			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		0.30	54,000	22,300	11,300	87,600			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		0.30	54,000	22,300	11,300	87,600			
10.11		Change in Health Benefit Costs				400		400			
10.12		Change in Variable Benefits Costs					100	100			
								0			
		Subtotal CEC Base:	Indicator Code	0.30	54,000	22,700	11,400	88,100			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		500		100	600			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		0.30	54,500	22,700	11,500	88,700			
		Line Items:									
								0			
								0			
								0			
13.00		FY 2022 TOTAL REQUEST		0.30	54,500	22,700	11,500	88,700			

Agency/Department: Department of Revenue and Taxation
Function/Division: State Tax Commission
Activity/Program: Revenue Operations

Agency Number: 352
Function/Activity Number:
Budget Unit: TAAC
Fiscal Year: 2022

Original Request Date:
Revision Date:
Revision #:

Fund Name: Administration Services for Transportation
Fund Number: 0338-02
Budget Submission Page #
of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	10.90	448,520	126,985	93,548	669,053	13,952	3,812	17,764
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		10.90	448,520	126,985	93,548	669,053	13,952	3,812	17,764
			FY 2021 ORIGINAL APPROPRIATION	685,400	11.75	459,479	130,088	95,833	685,400			
			Unadjusted Over or (Under) Funded:	Est Difference	0.85	10,959	3,103	2,285	16,347	Calculated overfunding is 2.4% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
5504	04302	R1	Tax Division Administrator	1	0.40	35,942	4,660	7,497	48,099	512	306	818
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
3578	05274	R1	Program Specialist - split	1	0.45	20,517	5,243	4,279	30,039	576	174	750
		R1	Vacancies to meet budget	1	(0.90)	(42,500)	(10,485)	(8,864)	(61,849)	(1,152)	(361)	(1,513)
			Reinstate FTP	1	0.90	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	11.75	462,479	126,403	96,459	685,341	13,888	3,931	17,819
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		11.75	462,479	126,403	96,459	685,341	13,888	3,931	17,819
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
				Base	(0.90)	(55,300)	(10,500)	(11,500)	(77,300)	Calculated underfunding is (12.7%) of the Base		
			Personnel Cost Reconciliation - Relation to Zero Variance --->							You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.		

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	685,400	11.75	462,519	126,413	96,468	685,400			
		Rounded Appropriation		11.75	462,500	126,400	96,500	685,400			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		11.75	462,500	126,400	96,500	685,400			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs						0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		11.75	462,500	126,400	96,500	685,400			
		Base Adjustments:									
8.31		Transfer Between Programs		(0.90)	(55,300)	(10,500)	(11,500)	(77,300)	(1,152)	(470)	(1,622)
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

			FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total
9.00		FY 2022 BASE	10.85	407,200	115,900	85,000	608,100
10.11		Change In Health Benefit Costs			12,700		12,700
10.12		Change In Variable Benefits Costs				3,500	3,500
							0
		Subtotal CEC Base:	Indicator Code	10.85	407,200	128,600	88,500	624,300
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		4,100		900	5,000
10.62		CEC for Group Positions	1.00%		0		0	0
10.63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2022 PROGRAM MAINTENANCE		10.85	411,300	128,600	89,400	629,300
		Line Items:						
							0
							0
							0
13.00		FY 2022 TOTAL REQUEST		10.85	411,300	128,600	89,400	629,300

Agency/Department:	Department of Revenue and Taxation	Agency Number:	352
Function/Division:	State Tax Commission	Function/Activity Number:	
Activity/Program:	Property Tax	Budget Unit:	TAAD
		Fiscal Year:	2022
Original Request Date:		Fund Name: General	Fund Number: 0001-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	Retire Cd	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	38.00	2,357,306	442,700	491,395	3,291,401	48,640	20,037	68,677
			Board & Group Positions	2		10,830	0	942	11,772			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		38.00	2,368,136	442,700	492,337	3,303,173	48,640	20,037	68,677
			FY 2021 ORIGINAL APPROPRIATION	3,463,800	40.00	2,483,294	464,228	516,279	3,463,800			
			Unadjusted Over or (Under) Funded:	Est Difference	2.00	115,158	21,528	23,941	160,627	Calculated overfunding is 4.6% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
1034	01742	R1	IT Manager II	1	1.00	65,478	11,650	13,657	90,785	1,280	557	1,837
2502	04357	R1	Consulting Appraiser	1	1.00	59,259	11,650	12,360	83,269	1,280	504	1,784
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
			Vacancies to meet budget	1	(0.15)	(9,645)	(1,792)	(2,012)	(13,449)	(197)	(82)	(279)
			Reinstate FTP	1	0.15	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	40.00	2,472,397	464,208	515,400	3,452,005	51,003	21,015	72,018
			Board & Group Positions	2	0.00	10,830	0	942	11,772	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		40.00	2,483,228	464,208	516,342	3,463,777	51,003	21,015	72,018
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
				Base	0.00	0	0	0	0	Calculated underfunding is 0% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	3,463,800	40.00	2,483,244	464,211	516,345	3,463,800			
		Rounded Appropriation		40.00	2,483,200	464,200	516,300	3,463,800			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		40.00	2,483,200	464,200	516,300	3,463,800			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		40.00	2,483,200	464,200	516,300	3,463,800			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		40.00	2,483,200	464,200	516,300	3,463,800			
10.11		Change in Health Benefit Costs				51,000		51,000			
10.12		Change in Variable Benefits Costs					21,000	21,000			
								0			
		Subtotal CEC Base:	Indicator Code	40.00	2,483,200	515,200	537,300	3,535,800			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		24,700		5,400	30,100			
10.62		CEC for Group Positions	1.00%		100		0	100			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		40.00	2,508,000	515,200	542,700	3,566,000			
		Line Items:									
12.97		Statewide Adjustments - Benefit Offset			(24,800)	(51,000)	(26,400)	(102,200)			
								0			
								0			
13.00		FY 2022 TOTAL REQUEST		40.00	2,483,200	464,200	516,300	3,463,800			

Agency/Department:	Department of Revenue and Taxation	Agency Number:	352
Function/Division:	State Tax Commission	Function/Activity Number:	
Activity/Program:	Collection Division	Budget Unit:	TACA
		Fiscal Year:	2022
Original Request Date:		Fund Name: General	Fund Number: 0001-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	Retire Cd	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	87.05	3,823,613	1,017,045	797,183	5,637,841	111,744	32,501	144,245
			Board & Group Positions	2		69,481	0	5,790	75,271			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		87.05	3,893,094	1,017,045	802,973	5,713,112	111,744	32,501	144,245
			FY 2021 ORIGINAL APPROPRIATION	6,736,200	110.00	4,590,258	1,199,174	946,787	6,736,200			
			Unadjusted Over or (Under) Funded:	Est Difference	22.95	697,164	182,129	143,784	1,023,088	Calculated overfunding is 15.2% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
1832	04342	R1	Tax Compliance Officer 3	1	1.00	52,416	11,650	10,932	74,998	1,280	446	1,726
1839	04344	R1	Tax Compliance Officer 2	1	1.00	46,467	11,650	9,692	67,809	1,280	395	1,675
2317	04344	R1	Tax Compliance Officer 2	1	1.00	46,467	11,650	9,692	67,809	1,280	395	1,675
2352	05274	R1	Program Specialist	1	1.00	46,467	11,650	9,692	67,809	1,280	395	1,675
3205	04344	R1	Tax Compliance Officer 2	1	1.00	46,467	11,650	9,692	67,809	1,280	395	1,675
3330	04326	R1	Tax Compliance Tech	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
3340	05274	R1	Program Specialist	1	1.00	46,467	11,650	9,692	67,809	1,280	395	1,675
3341	04326	R1	Tax Compliance Tech	1	0.75	36,753	8,738	7,666	53,156	960	312	1,272
3342	04252	R1	Tax Collection Specialist	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
3353	04252	R2	Tax Collection Specialist	1	0.75	36,753	8,738	7,791	53,281	960	312	1,272
3356	04252	R1	Tax Collection Specialist	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
3357	04252	R1	Tax Collection Specialist	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
3361	04348	R1	Taxpayer Services Rep	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
3363	01103	R1	Technical Records Specialist 2	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
3364	01104	R1	Technical Records Specialist 1	1	1.00	31,470	11,650	6,564	49,684	1,280	267	1,547
3371	04252	R1	Tax Collection Specialist	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
3512	04326	R1	Tax Compliance Tech	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
3712	01103	R1	Technical Records Specialist 2	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
3725	04326	R1	Tax Compliance Tech	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
3803	01104	R1	Technical Records Specialist 1	1	0.85	31,470	9,903	6,564	47,936	1,088	267	1,355
3807	01103	R1	Technical Records Specialist 2	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
4105	04326	R1	Tax Compliance Tech	1	1.00	36,753	11,650	7,666	56,069	1,280	312	1,592
5524	04340	R1	Tax Field Office Manager	1	0.85	55,656	9,903	11,608	77,167	1,088	473	1,561
4515	01104	R1	Technical Records Specialist 2	1	0.75	27,565	8,738	5,749	42,051	960	234	1,194
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
			Leave vacant to meet budget	1	(6.30)	(259,500)	(73,395)	(54,124)	(387,019)	(6,064)	(2,206)	(10,270)
			Reinstate FTP	1	6.30	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	110.00	4,509,567	1,211,018	940,377	6,660,961	133,056	38,331	171,387
			Board & Group Positions	2	0.00	69,481	0	5,790	75,271	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		110.00	4,579,048	1,211,018	946,168	6,736,233	133,056	38,331	171,387
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
				Base	0.00	0	0	0	0	Calculated underfunding is 0% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	6,736,200	110.00	4,579,026	1,211,012	946,163	6,736,200			
		Rounded Appropriation		110.00	4,579,000	1,211,000	946,200	6,736,200			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		110.00	4,579,000	1,211,000	946,200	6,736,200			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		110.00	4,579,000	1,211,000	946,200	6,736,200			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total
9.00		FY 2022 BASE		110.00	4,579,000	1,211,000	946,200	6,736,200
10.11		Change in Health Benefit Costs				133,100		133,100
10.12		Change in Variable Benefits Costs					38,300	38,300
								0
		Subtotal CEC Base:	Indicator Code	110.00	4,579,000	1,344,100	984,500	6,907,600
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		45,100		9,800	54,900
10.62		CEC for Group Positions	1.00%		700		100	800
10.63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2022 PROGRAM MAINTENANCE		110.00	4,624,800	1,344,100	994,400	6,963,300
		Line Items:						
12.97		Statewide Adjustments - Benefit Offset			(45,800)	(133,100)	(48,200)	(227,100)
		-						0
								0
13.00		FY 2022 TOTAL REQUEST		110.00	4,578,000	1,211,000	946,200	6,736,200

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Revenue and Taxation
Function/Division: State Tax Commission
Activity/Program: Collection Division

Agency Number: 352
Function/Activity Number:
Budget Unit: TACA
Fiscal Year: 2022

Original Request Date:
Revision Date: Revision #:

Fund Name: Administration Services for Transportation Fund Number: 0338-02
Budget Submission Page # of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	2.70	126,026	31,455	26,285	183,766	3,456	1,071	4,527
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		2.70	126,026	31,455	26,285	183,766	3,456	1,071	4,527
			FY 2021 ORIGINAL APPROPRIATION	205,600	3.00	141,000	35,192	29,408	205,600			
			Unadjusted Over or (Under) Funded:	Est Difference	0.30	14,973	3,737	3,123	21,834	Calculated overfunding is 10.6% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
5524	04340	R1	Tax Field Office Manager	1	0.15	9,621	1,748	2,048	13,617	192	83	275
3803	01104	R1	Technical Records Specialist 1	1	0.15	4,721	1,748	985	7,453	192	40	232
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	3.00	140,568	34,950	29,318	204,836	3,840	1,195	5,035
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		3.00	140,568	34,950	29,318	204,836	3,840	1,195	5,035
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	500	100	100	700	Calculated overfunding is .3% of Original Appropriation		
				Est. Expend	0.00	500	200	100	800	Calculated overfunding is .4% of Estimated Expenditures		
				Base	0.00	500	200	100	800	Calculated overfunding is .4% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	205,600	3.00	141,092	35,080	29,428	205,600			
		Rounded Appropriation		3.00	141,100	35,100	29,400	205,600			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			0
4.31		Supplemental		0.00	0	0	0	0			
5.00		FY 2021 TOTAL APPROPRIATION		3.00	141,100	35,100	29,400	205,600			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		3.00	141,100	35,100	29,400	205,600			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

			FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total
9.00		FY 2022 BASE	3.00	141,100	35,100	29,400	205,600
10.11		Change in Health Benefit Costs			3,800		3,800
10.12		Change in Variable Benefits Costs				1,200	1,200
							0
		Subtotal CEC Base:	Indicator Code	3.00	141,100	38,900	30,600	210,600
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		1,400		300	1,700
10.62		CEC for Group Positions	1.00%		0		0	0
10.63		CEC for Elected Officials & Commissioners			0		0	0
11.00		FY 2022 PROGRAM MAINTENANCE		3.00	142,500	38,900	30,900	212,300
		Line Items:						
							0
							0
							0
13.00		FY 2022 TOTAL REQUEST		3.00	142,500	38,900	30,900	212,300

Employee Bonus - Detail Report (B6)

For Agency 352

Begin Date Jul 1, 2019, End Date Jun 30, 2020

Pay Rate shows rate in effect as of the selected end date and may not reflect current pay rate.
Bonus for Below Policy shows bonus amount if pay rate is less than policy rate.

Change Reason	Class	Name	PCN	Appt Type	Job Description	Eff. Date	Rate Ind	Policy Rate	Pay Rate	Total Bonus Amount	Bonus for Below Policy
BF - RETENTION	04377 - TAX AUTO SYSTEM SPECIALST	HOLMES, AUSTON S.	4175	CPR	TAX AUTO SYSTEM SPECIALST	Jun 14, 2020	H	$0.00	$24.91	$5000.00	$0.00
	04377 - TAX AUTO SYSTEM SPECIALST									**$5000.00**	**$0.00**
BF - RETENTION										**$5000.00**	**$0.00**

Change Reason	Class	Name	PCN	Appt Type	Job Description	Eff. Date	Rate Ind	Policy Rate	Pay Rate	Total Bonus Amount	Bonus for Below Policy
BS - PERFORMANCE BONUS	01103 - TECH RECORDS SPEC 2	O'KIEF, JOHN C.	3121	CPR	TECH RECORDS SPEC 2	Feb 23, 2020	H	$0.00	$14.92	$2000.00	$0.00
	01103 - TECH RECORDS SPEC 2									**$2000.00**	**$0.00**
	04245 - FINANCIAL SPECIALIST, SR	MILLER, JOSHUA A.	5501	CPR	FINANCIAL SPECIALIST, SR	Feb 23, 2020	H	$0.00	$27.39	$2000.00	$0.00
	04245 - FINANCIAL SPECIALIST, SR									**$2000.00**	**$0.00**
	05134 - HUMAN RESOURCE SPEC, SR	BOGGIE, SHELLI A.	2285	CPR	HUMAN RESOURCE SPEC, SR	Feb 23, 2020	H	$0.00	$33.14	$1000.00	$0.00
		BEUS, RYAN	3050	CPR	HUMAN RESOURCE SPEC, SR	Feb 23, 2020	H	$0.00	$28.87	$1000.00	$0.00
	05134 - HUMAN RESOURCE SPEC, SR									**$2000.00**	**$0.00**
BS - PERFORMANCE BONUS										**$6000.00**	**$0.00**

Employee Bonus - Detail Report (B6)

For Agency 352

Begin Date Jul 1, 2019, End Date Jun 30, 2020

Pay Rate shows rate in effect as of the selected end date and may not reflect current pay rate.
Bonus for Below Policy shows bonus amount if pay rate is less than policy rate.

Change Reason	Class	Name	PCN	Appt Type	Job Description	Eff. Date	Rate Ind	Policy Rate	Pay Rate	Total Bonus Amount	Bonus for Below Policy
BT - PERFORMANCE BONUS - TEMPORARY	90400 - REVENUE PROCESS CLERK	CORN, MARGARET L.	9961	NRM	REVENUE PROCESS CLERK	May 3, 2020	H		$12.00	$366.75	$0.00
		FENOY, GABRIEL G.	9961	NRM	REVENUE PROCESS CLERK	May 17, 2020	H		$11.09	$388.85	$0.00
		BLUNDA, KELLEY	9961	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$11.09	$360.50	$0.00
		FIELDS, ALEXANDER G.	9961	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$11.09	$363.50	$0.00
		MINK, SUZANNE C.	9961	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$11.31	$377.30	$0.00
		NICOLSON, BETHANY A.	9961	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$11.09	$383.25	$0.00
		SNELL, DARLENE R.	9961	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.00	$384.00	$0.00
		STERLING, PATRICIA	9961	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$11.65	$401.50	$0.00
		KERSEY, BEVERLY A.	9961	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$11.31	$411.00	$0.00
		POOLE, JACOB	9962	NRM	REVENUE PROCESS CLERK	May 17, 2020	H		$12.78	$349.85	$0.00
		JONES, JULIE L.	9962	NRM	REVENUE PROCESS CLERK	May 17, 2020	H		$12.78	$389.25	$0.00
		COOK, CARLA M.	9962	NRM	REVENUE PROCESS	May 31,	H		$12.00	$227.80	$0.00

Employee Bonus - Detail Report (B6)

For Agency 352

Begin Date Jul 1, 2019, End Date Jun 30, 2020

Pay Rate shows rate in effect as of the selected end date and may not reflect current pay rate.
Bonus for Below Policy shows bonus amount if pay rate is less than policy rate.

Change Reason	Class	Name	PCN	Appt Type	Job Description	Eff. Date	Rate Ind	Policy Rate	Pay Rate	Total Bonus Amount	Bonus for Below Policy
					CLERK	2020					
BT - PERFORMANCE BONUS - TEMPORARY	90400 - REVENUE PROCESS CLERK	NEWELL, MARK M.	9962	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.00	$239.50	$0.00
		YURSIS, LINDA	9962	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.00	$339.25	$0.00
		ROBERTSON, DIANA L.	9962	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.00	$341.50	$0.00
		COOK, GERALDINE R.	9962	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.00	$347.50	$0.00
		DUNCAN, NANETTE	9962	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$11.09	$368.70	$0.00
		MATNEY, MERCADIES L.	9962	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$13.04	$395.80	$0.00
		HANSEN, STEPHANIE M.	9963	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.78	$143.65	$0.00
		BARAHONA, EMMY D.	9963	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.78	$219.55	$0.00
		HENSLEY, SHERRIE A.	9963	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.78	$279.70	$0.00
		PRICE, MICHAEL A.	9963	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.78	$328.75	$0.00
		PICKLE, LAURALEA	9963	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$13.83	$344.20	$0.00
		PRAWITZ,	9963	NRM	REVENUE	May	H		$13.83	$344.50	$0.00

Employee Bonus - Detail Report (B6)

For Agency 352

Begin Date Jul 1, 2019, End Date Jun 30, 2020

Pay Rate shows rate in effect as of the selected end date and may not reflect current pay rate.
Bonus for Below Policy shows bonus amount if pay rate is less than policy rate.

Change Reason	Class	Name	PCN	Appt Type	Job Description	Eff. Date	Rate Ind	Policy Rate	Pay Rate	Total Bonus Amount	Bonus for Below Policy
BT - PERFORMANCE BONUS - TEMPORARY	90400 - REVENUE PROCESS CLERK	SHEILA M.			PROCESS CLERK	31, 2020					
		SCHMITT, DEBORAH L.	9963	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$13.04	$348.60	$0.00
		MIKESELL, CHRIS A.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.78	$158.25	$0.00
		WALKER, MELANIE	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$13.83	$227.50	$0.00
		DOUGLASS, THOMAS K.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.78	$254.00	$0.00
		GARRECHT, ROBERT J.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$13.83	$264.50	$0.00
		ARCHULETA, JAMIE A.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.78	$277.50	$0.00
		DAVIDSON, MIRIAM A.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.78	$282.30	$0.00
		ASHER, C K.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$13.04	$290.25	$0.00
		LONG, EMILY M.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.78	$296.00	$0.00
		GALLOWAY, KARL T.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$12.78	$296.90	$0.00
		REPP, JUDITH A.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$13.83	$308.25	$0.00

Employee Bonus - Detail Report (B6)

For Agency 352

Begin Date Jul 1, 2019, End Date Jun 30, 2020

Pay Rate shows rate in effect as of the selected end date and may not reflect current pay rate.
Bonus for Below Policy shows bonus amount if pay rate is less than policy rate.

Change Reason	Class	Name	PCN	Appt Type	Job Description	Eff. Date	Rate Ind	Policy Rate	Pay Rate	Total Bonus Amount	Bonus for Below Policy
BT - PERFORMANCE BONUS - TEMPORARY	90400 - REVENUE PROCESS CLERK	BYINGTON, MEGAN W.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$13.83	$317.45	$0.00
		MUCHOW, MICKALA L.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$13.04	$345.75	$0.00
		BEIL, BRIAN N.	9964	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$13.83	$348.50	$0.00
		HARTLEY, SUSAN J.	9996	NRM	REVENUE PROCESS CLERK	May 31, 2020	H		$13.83	$362.75	$0.00
	90400 - REVENUE PROCESS CLERK									**$12474.65**	**$0.00**
BT - PERFORMANCE BONUS - TEMPORARY										**$12474.65**	**$0.00**
Summary										**$23474.65**	**$0.00**

FORM B7: ONE-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY

Agency/Department: Idaho States Tax Commission
Program (If applicable) NA

Request for Fiscal Year: 2022
Agency Number: 352
Function/Activity Number: NA

Original Request Date:

Revision Request Date:

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Priority Order	Program	DU	Fund	Sub-object Code	Item/Description	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
1	01	10.31	0276	6413	Routers for Field Offices (ITS initiated)		2017	5	1	7,200	7,200
1	01	10.31	0338-02	6413	Routers for Field Offices (ITS initiated)		2017	5	4	7,200	28,800
1	01	10.31	0276	6413	Switches for Field Offices (ITS initiated)		2017	5	1	5,000	5,000
1	01	10.31	0338-02	6413	Switches for Field Offices (ITS initiated)		2017	5	4	5,000	20,000
1	01	10.31	0276	6410	Laptops		<2016	90	13	1,600	20,800
1	01	10.31	0338-02	6410	Laptops		<2016	90	40	1,600	64,000
1	01	10.31	0276	6410	Desktop Computers		<2016	225	18	900	16,200
1	01	10.31	0338-02	6410	Desktop Computers		<2016	225	54	900	48,600
2	01	10.31	0401	6415	Monitors for Training Room (Turquoise)		various	20	1	2,800	2,800
2	01	10.31	0338-02	6415	Monitors for Training Room (Turquoise)		various	20	1	2,800	2,800
3	01	10.32	0338-02	6710	Sit/Stand Desk for cubicles (ADA)		various	60	3	600	1,800
3	01	10.32	0276	6710	Training Tables - Agate		<2005	80	2	500	1,000
3	01	10.32	0338-02	6710	Training Tables - Agate		<2005	80	8	500	4,000
2	01	10.32	0276	6710	Conference Table - Garnet		various	16	1	3,500	3,500
2	01	10.32	0338-02	6710	Conference Chairs - Garnet		2010	175	20	800	16,000
3	01	10.32	0276	6710	Storage for Training Rooms		<2000	1	1	1,000	1,000
3	01	10.32	0401	6710	Storage for Training Rooms		<2000	2	2	1,000	2,000
3	01	10.32	0338-02	6710	Podium		<2000	2	1	800	800
3	01	10.32	0401	6710	Podium		<2000	2	1	800	800
									Subtotal of filtered items		$247,100
Grand Total by Program											$247,100
	01				*General Services*						*247,100*
	02				*Audit*						*0*
	24				*Collections*						
	03				*Revenue Operations*						*0*
	04				Property Tax						*0*
Grand Total by Decision Unit											$247,100
		10.31			*Information Technology Replacment*						*216,200*
		10.32			*Furniture Replacement*						*30,900*
											0
											0
Grand Total by Fund Source											$247,100
			001		*General Fund*						*0*
			0276		*MTC*						*54,700*
			0338-01		*Admin*						
			0338-02		*Fuels*						*186,800*
			0401		Publications & Seminars						*5,600*
Grand Total by Category								1,108	176		$247,100
				6410	Personal Computer Hardware			*630*	*125*		*149,600*
				6413	Networking Hardware			*20*	*10*		*61,000*
				6415	Peripheral Equipment			*40*	*2*		*5,600*
				6710	Furniture			*418*	*39*		*30,900*
								0	*0*		*0*
								0	*0*		*0*
								0	*0*		*0*
								0	*0*		*0*
								0	*0*		*0*
								0	*0*		*0*
								0	*0*		*0*
								0	*0*		*0*
								0	*0*		*0*
								0	*0*		*0*

1. How does this request conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does the request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority. ITS develops and approves ISTC's IT Plan on its behalf.The routers and switches for the field offices reflect ITS' recommendation to ISTC for the FY 22 budget request.

2. If vehicle replacement is being requested, and the vehicle is a pooled car, report how many days per month the vehicle is used on average, how many miles it averages per business day, and submit a cost/benefit analysis of purchasing a replacement vehicle vs using a rental vehicle for the days needed. A pooled or fleet vehicle is defined as a vehicle that "provides a temporary means of transportation and may be assigned to more than one employee on a daily, weekly, or monthly basis." The cost/benefit analysis should include the proposed purchase cost and the anticipated annual cost for fuel, maintenance, insurance, and the anticipated resale value over the period of ownership of the vehicle requested to be replaced. This should be compared to the cost to rent a similar vehicle for the same period of time (days used each year) or usage (miles driven per year). Questions about this analysis should be directed to Jill Randolph at Legislative Services Office and Tony Eldeen at the Division of Financial Management. No vehicles being requested due to rental car consideration at the Chinden Campus.

State of Idaho

Information Technology Services
Office of the Governor

BRAD LITTLE
Governor
JEFF WEAK
Administrator
GREG ZICKAU
Deputy Administrator/
Chief Information Officer

11331 W. Chinden Blvd., #B201
Boise, ID 83714
P.O. Box 83720
Boise, ID 83720-0042
Telephone (208) 605-4064 or FAX (208) 605-4090
http://its.idaho.gov

July 30, 2020

Tax Commission
SENT VIA EMAIL

Re: IT Budget Planning (FY22)

Dear Director,

To assist your agency in preparing your FY22 budget, we have reviewed your IT-related equipment, software, and licenses.

Based on our review, we recommend that you budget to replace any personal computers (PCs) or laptops that will be more than four years old in FY22 or with known service or performance issues using the guidance provided in DFM's budget manual. Specific budget estimate guidelines (including acceptable costs) for computer equipment can be found on page 24 of the manual at: https://dfm.idaho.gov/state_agencies/bdm/BDM-2022.pdf.

Network Equipment Replacements

Site	Count	Price	Extended
Routers (remote office locations)	5	$7,200.00	$36,000.00
Switches (remote office locations)	5	$5,000.00	$25,000.00
TOTAL			**$61,000.00**

Justification: Network equipment is becoming outdated and we are starting to see failures; replacing this equipment ensures continued functionality.

As a reminder, any IT-related annual software, maintenance, or license renewals should be submitted to your ITS Service Delivery Manager for review before processing.

If you have any questions about any of these recommendations or options, please contact us. As always, we thank you for the opportunity to serve you.

Sincerely,

Cheryl Dearborn
Business Services Manager

CD:es

Cc: DFM

FORM B11: REVENUE

Agency/Department: Revenue and Taxation
Program (If applicable) All

Request for Fiscal Year: 2022
Agency Number: 352
Budget Unit (If Applicable): All
Function/Activity Number (If Applicable): All

Original Request Date: 8/28/20
Revision Request Date:

Page: 1 of 1

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0338	01	Administrative and Accounting Services		1001	License Premit & Fees	11,300	12,200	13,300	13,300	14,300
				1501	Sale of Services	213,100	155,800	184,000	168,400	167,700
0338	**01**	**Administrative and Accounting**		**FUND TOTAL**		**$224,400**	**$168,000**	**$197,300**	**$181,700**	**$182,000**
0348	00	Federal Grants		2515	Federal Highway Grants	8,000	8,000	6,500	0	0
0348	**00**	**Federal Grants**		**FUND TOTAL**		**$8,000**	**$8,000**	**$6,500**	**$0**	**$0**
0401	00	Seminars and Publications		3601	Misc Revenue	300	100	0	0	0
				1301	Fines	64,700	65,000	71,500	76,900	82,900
				1501	Sale of Services	145,200	154,500	146,700	160,700	169,300
				1701	Sale of Goods	100	200	0		
0401	**00**	**Seminars and Publications**		**FUND TOTAL**		**$210,300**	**$219,800**	**$218,200**	**$237,600**	**$252,200**
0338	02	Motor Fuel Admin Fund		1501	Sale of Services	4,502,100	4,492,400	4,164,200	4,285,600	4,304,100
0338	**02**	**Motor Fuel Admin Fund**		**FUND TOTAL**		**$4,502,100**	**$4,492,400**	**$4,164,200**	**$4,285,600**	**$4,304,100**
0345	00	CARES Act		3690	Misc Revenue	0	0	206,200	0	0
0345	00	CARES Act		2515	Interest Income			199,800	0	0
0345	**00**	**CARES Act**		**FUND TOTAL**		**$0**	**$0**	**$406,000**	**$0**	**$0**
				GRAND TOTAL		**$4,944,800**	**$4,888,200**	**$4,992,200**	**$4,704,900**	**$4,738,300**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0
					$0
					$0
					$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Idaho State Tax Commission

Agency Number: 352

Original Request Date: August 28, 2020 or Revision Request Date: _____

Page _____ of _____

Sources and Uses: The (CARES) Act provided a 300 million dollar financial aid grant in the form of direct payments to eligible taxpayers for Idaho small

FUND NAME: Cares Act		FUND CODE: 0345	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance			**0**	**0**	**0**	**406,000**	**0**
2. Encumbrances as of July 1			0	0	0	0	0
2a. Reappropriation (Legislative Carryover)			0	0	0	243,162,300	0
3. Beginning Cash Balance			**0**	**0**	**0**	**243,568,300**	**0**
4. Revenues (from Form B-11)			0	0	406,000	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit		0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:		0	0	300,000,000	125,000,000	
7. Operating Transfers in:	Fund or Reference:		0	0	0	0	0
8. Total Available for Year			**0**	**0**	**300,406,000**	**368,568,300**	**0**
9. Statutory Transfers Out:	Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts		0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0
13. Original Appropriation			*0*	*0*	*0*	*0*	*0*
14. Prior Year Reappropriations, Supplementals, Rescissions			*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc			*0*	*0*	*300,000,000*	*125,000,000*	*0*
16. Reversions and Continuous Appropriations			*0*	*0*	*0*	*243,568,300*	*0*
17.Current Year Reappropriation			*0*	*0*	*(243,162,300)*	*0*	*0*
18. Reserve for Current Year Encumbrances			*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures			**0**	**0**	**56,837,700**	**368,568,300**	**0**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			**0**	**0**	**56,837,700**	**368,568,300**	**0**
20. Ending Cash Balance			**0**	**0**	**243,568,300**	**0**	**0**
21. Prior Year Encumbrances as of June 30			0	0	0	0	0
22. Current Year Encumbrances as of June 30			0	0	0	0	0
22a. Current Year Reappropriation			0	0	243,162,300	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance			**0**	**0**	**406,000**	**0**	**0**
24a. Investments Direct by Agency (GL 1203)			0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments			**0**	**0**	**406,000**	**0**	**0**
26. Outstanding Loans (if this fund is part of a loan program)							

*Note:

The reappropriation of the FY 20 balance was an error and was quickly corrected in July 2020.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Idaho State Tax Commission

Agency Number: 352

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Moneys collected as direct result of audits conducted by the Multistate Tax Commission (on behalf of the state of Idaho) shall be paid by the State Tax Commission into the Multistate Tax Compact Fund. The Multistate Tax Compact was formed to determine the tax liability of multistate taxpayers, promote uniformity or compatibility in tax systems, and facilitate taxpayer convenience and compliance in the filing of tax returns and avoid double taxation across states §63-3709).

FUND NAME:	Multi-State Tax Compact	FUND CODE:	0276	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				**262,600**	**231,300**	**283,400**	**284,000**	**88,800**
2. Encumbrances as of July 1				11,400	40,100	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				**274,000**	**271,400**	**283,400**	**284,000**	**88,800**
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		0	0	0	0	
6. Statutory Transfers in:		Fund or Reference:		16,059,800	9,905,000	10,931,200	12,063,700	13,270,000
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				**16,333,800**	**10,176,400**	**11,214,600**	**12,347,700**	**13,358,800**
9. Statutory Transfers Out:		Fund or Reference:		13,658,800	7,484,100	8,361,100	9,339,300	10,432,000
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				11,400	40,100	0	0	0
13. Original Appropriation				*2,660,500*	*2,632,000*	*2,833,600*	*2,919,600*	*3,000,000*
14. Prior Year Reappropriations, Supplementals, Rescissions				*0*	*0*	*(3,400)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc				*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations				*(228,200)*	*(263,200)*	*(260,700)*	*0*	*0*
17.Current Year Reappropriation				*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances				*(40,100)*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures				**2,392,200**	**2,368,800**	**2,569,500**	**2,919,600**	**3,000,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				**2,432,300**	**2,368,800**	**2,569,500**	**2,919,600**	**3,000,000**
20. Ending Cash Balance				**271,400**	**283,400**	**284,000**	**88,800**	**(73,200)**
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				40,100	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				**231,300**	**283,400**	**284,000**	**88,800**	**(73,200)**
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				**231,300**	**283,400**	**284,000**	**88,800**	**(73,200)**
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Idaho State Tax Commission

Agency Number: 352

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: The State Tax Commission is directed to retain funds for the Commission's cost of collecting and administering the moneys of certain trust funds. For the following trust funds the annual amount is three thousand dollars ($3,000) or twenty percent (20%, whichever is less (§63-3067A&B(d)):

1. The Fish and Game Trust Fund (0051)
2. The Children's Trust Fund (0483)
3. Idaho Guard and Reserve Family Support Fund (0349)
4. American Red Cross (0630-02)
5. Special Olympics (0630-02)
6. Veterans Support Fund (0213)
7. Idaho Food Bank (0630-02)

On other taxes, the State Tax Commission is authorized to retain an amount of money equal to the cost of collecting and administering them. The amount retained cannot exceed the amount authorized to be expended by appropriation by the Legislature. Those taxes are:

1. Idaho Travel and Convention Tax (0212) (§67-4718)
2. Boise Auditorium District (0630) (§67-4917C)
3. Petroleum Clean Water Trust Fund (0130) (§41-4909)
4. Local Option Sales Tax (0630) (§63-2605)
5. 2% fee on Prepaid Wireless Services (§31-4809)

FUND NAME: Admin and Accounting Services	FUND CODE: 0338-01	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**39,700**	**52,000**	**127,900**	**206,800**	**176,200**
2. Encumbrances as of July 1		2,300	33,000	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**42,000**	**85,000**	**127,900**	**206,800**	**176,200**
4. Revenues (from Form B-11)		224,400	168,000	197,300	181,700	182,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**266,400**	**253,000**	**325,200**	**388,500**	**358,200**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		2,300	33,000	0	0	0
13. Original Appropriation		*227,000*	*272,900*	*211,900*	*212,300*	*214,100*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*(300)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*(14,900)*	*(180,800)*	*(93,200)*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*(33,000)*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**179,100**	**92,100**	**118,400**	**212,300**	**214,100**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**212,100**	**92,100**	**118,400**	**212,300**	**214,100**
20. Ending Cash Balance		**85,000**	**127,900**	**206,800**	**176,200**	**144,100**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		33,000	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**52,000**	**127,900**	**206,800**	**176,200**	**144,100**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**52,000**	**127,900**	**206,800**	**176,200**	**144,100**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Idaho State Tax Commission

Agency Number: 352

Original Request Date: August 28, 2020 or Revision Request Date: _____

Page _____ of _____

Sources and Uses: The State Tax Commission retains funds from gasoline tax and special fuels tax receipts equal to the cost of collecting, administering, and enforcing the fuels tax requirements. However, the amount cannot exceed the amount authorized to be expended by the legislature (gasoline: §63-2402 and §63-2405; special fuels: §63-2416 - §63-2417).

FUND NAME: Motor Fuel Admin Fund		FUND CODE: 0338-02	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance			**1,202,100**	**1,202,800**	**1,600,500**	**1,585,800**	**1,066,300**
2. Encumbrances as of July 1			23,800	98,300	39,200	52,400	52,400
2a. Reappropriation (Legislative Carryover)			0	0	0	0	0
3. Beginning Cash Balance			**1,225,900**	**1,301,100**	**1,639,700**	**1,638,200**	**1,118,700**
4. Revenues (from Form B-11)			4,502,100	4,492,400	4,164,200	4,285,600	4,304,100
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit		0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:		0	0	0	0	
7. Operating Transfers in:	Fund or Reference:		0	0	0	0	0
8. Total Available for Year			**5,728,000**	**5,793,500**	**5,803,900**	**5,923,800**	**5,422,800**
9. Statutory Transfers Out:	Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts		0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances			23,800	71,300	39,200	0	0
13. Original Appropriation			*4,502,100*	*4,495,900*	*4,643,100*	*4,805,100*	*5,113,000*
14. Prior Year Reappropriations, Supplementals, Rescissions			*0*	*0*	*(6,000)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc			*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations			*(700)*	*(401,200)*	*(458,200)*	*0*	*0*
17.Current Year Reappropriation			*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances			*(98,300)*	*(12,200)*	*(52,400)*	*0*	*0*
19. Current Year Cash Expenditures			**4,403,100**	**4,082,500**	**4,126,500**	**4,805,100**	**5,113,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			**4,501,400**	**4,094,700**	**4,178,900**	**4,805,100**	**5,113,000**
20. Ending Cash Balance			**1,301,100**	**1,639,700**	**1,638,200**	**1,118,700**	**309,800**
21. Prior Year Encumbrances as of June 30			0	27,000	0	52,400	52,400
22. Current Year Encumbrances as of June 30			98,300	12,200	52,400	0	0
22a. Current Year Reappropriation			0	0	0	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance			**1,202,800**	**1,600,500**	**1,585,800**	**1,066,300**	**257,400**
24a. Investments Direct by Agency (GL 1203)			0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments			**1,202,800**	**1,600,500**	**1,585,800**	**1,066,300**	**257,400**
26. Outstanding Loans (if this fund is part of a loan program)							

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Idaho State Tax Commission

Agency Number: 352

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses: Agency occasionally receives Federal Grant money to assist with fuels tax compliance efforts or training.

FUND NAME:	Federal Grant - Motor Fuel Compliance	FUND CODE:	0348	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				**0**	**0**	**0**	**0**	**0**
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				**0**	**0**	**0**	**0**	**0**
4. Revenues (from Form B-11)				8,000	8,000	6,500	8,000	8,000
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		0	0	0	0	
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				**8,000**	**8,000**	**6,500**	**8,000**	**8,000**
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				*8,000*	*8,000*	*8,000*	*8,000*	*8,000*
14. Prior Year Reappropriations, Supplementals, Rescissions				*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc				*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations				*0*	*0*	*(1,500)*	*0*	*0*
17.Current Year Reappropriation				*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances				*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures				**8,000**	**8,000**	**6,500**	**8,000**	**8,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				**8,000**	**8,000**	**6,500**	**8,000**	**8,000**
20. Ending Cash Balance				**0**	**0**	**0**	**0**	**0**
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				**0**	**0**	**0**	**0**	**0**
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				**0**	**0**	**0**	**0**	**0**
26. Outstanding Loans (if this fund is part of a loan program)								
*Note:								

The grant is no longer available from ITD, but the agency is requesting that the spending authority remain in FY 22 in case anything federal grants are available. Will consider removing in FY 23 if there no new grant opportunities are available

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Idaho State Tax Commission

Agency Number: 352

Original Request Date: August 28, 2020 or Revision Request Date: _____

Page _____ of _____

Sources and Uses: Fees to attend agency-provided property tax classes and related education purposes, sales of tax regulations and printed material, fees for copies, supplies, bad check charges, postage reimbursement, sales of maps, etc. Sales are primarily to the public.

FUND NAME:	Publications and Seminars	FUND CODE:	0401	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				**184,500**	**213,300**	**248,000**	**270,900**	**281,700**
2. Encumbrances as of July 1				6,300	20,700	13,800	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				**190,800**	**234,000**	**261,800**	**270,900**	**281,700**
4. Revenues (from Form B-11)				210,300	219,800	218,200	237,600	252,200
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		0	0	0	0	
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				**401,100**	**453,800**	**480,000**	**508,500**	**533,900**
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				6,300	10,700	13,800	0	0
13. Original Appropriation				*185,300*	*186,800*	*226,800*	*226,800*	*222,100*
14. Prior Year Reappropriations, Supplementals, Rescissions				*0*	*40,000*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc				*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations				*(3,800)*	*(41,700)*	*(31,500)*	*0*	*0*
17.Current Year Reappropriation				*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances				*(20,700)*	*(3,800)*	*0*	*0*	*0*
19. Current Year Cash Expenditures				**160,800**	**181,300**	**195,300**	**226,800**	**222,100**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				**181,500**	**185,100**	**195,300**	**226,800**	**222,100**
20. Ending Cash Balance				**234,000**	**261,800**	**270,900**	**281,700**	**311,800**
21. Prior Year Encumbrances as of June 30				0	10,000	0	0	0
22. Current Year Encumbrances as of June 30				20,700	3,800	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				**213,300**	**248,000**	**270,900**	**281,700**	**311,800**
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				**213,300**	**248,000**	**270,900**	**281,700**	**311,800**
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

Form B4: Part C - Contract Inflation
Agency: ISTC
Division: General Services
Program: General Services

Agency Number: 352
Function/Activity Number: 10

Request 2022
Page ____ of ____
Original Submission ____ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Part C: Contract (identify who and what)	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Est. Exp.	Contract Date	Term of Contract (Year x of x)	FY 2022 Contractual % Change	FY 2022 Change	FY 2022 Total
FAST Maintenance Agreement	2,475,000	2,475,000	2,475,000	2,750,000	07/2020	1 of 10	3.927%	108,000	2,858,000
FAST Advanced Fraud	125,000	250,000	250,000	280,000	07/2020	1 of 10	3.929%	11,000	291,000
IBML & TMS Maintenance	155,400	183,100	152,400	156,600	07/2020	5 of 5	2.50%	3,900	160,500
Manatron / ProVal INC	143,100	148,800	154,800	161,000	07/2017	3 of 5	4.00%	6,400	167,400
ESRI GIS (State Contract)	17,200	17,700	17,600	18,300	08/2020	N/A	4.00%	700	19,000
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Total	2,915,700	3,074,600	3,049,800	3,365,900			3.86%	130,000	3,495,900
FundSource							Proportion		
General	-	-	-	-			0.0%	-	-
MTC	-	-	-	-			8.5%	11,000	-
Admin Fuels	-	-	-	-			91.5%	119,000	-
Total	-	-	-	-			100.0%	**130,000**	-

Notes: $119,000 from Fuels - Fund 0338-02 (GenTax).
$11,000 from MTC - Fund 0276 (IBML/Manatron/GIS).

Form B4: Part C - Contract Inflation
Agency: ISTC
Division: General Services
Program: General Services

Agency Number: 352
Function/Activity Number: 10

Request 2022
Page ____ of ____
Original Submission ____ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Part C: Contract (identify who and what)	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Est. Exp.	Contract Date	Term of Contract (Year x of x)	FY 2022 Contractual % Change	FY 2022 Change	FY 2022 Total
Field Office Lease - Coeur d'Alene	79,200	80,400	83,200	89,200	01/2019	2 of 9	2.50%	2,200	91,400
Field Office - Pocatello	43,900	61,600	78,600	91,400	12/2018	3 of 10	5.75%	5,300	96,700
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Total	123,100	142,000	161,800	180,600			4.15%	7,500	188,100
FundSource							Proportion		
General	-	-	-	-			0.0%	-	-
MTC	-	-	-	-			25.0%	1,900	-
Admin Fuels	-	-	-	-			75.0%	5,600	-
Total	-	-	-	-			100.0%	7,500	-

Notes:

Federal Funds Inventory Form
As Required by Idaho Code 67-1917

Reporting Agency/Department: 352 Tax Commission
STARS Agency Code: 352
Fiscal Year: 2022
Contact Person/Title: Nick Landry Financial Executive Officer
Contact Phone Number: 208-334-7507
Contact Email: Nick.Landry@tax.idaho.gov

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Pass Through Federal Money From Other State Agency	FY 2020 Available Funds	FY 2020 Actual Expenditures	FY 2021 Estimated Available Funds	FY 2022 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE requirement [Y] Yes or [N] No	Known Reductions; Plan for 10% or More Reduction
A020 (349)		Highway	Pacific Region Inter-agency Auditing and Enforcement Activities	Fuels Tax Compliance	None	8,000	6,500	8,000	0	Y	N	Would substitute Fuels fund 0338-02 if necessary
21.019 CRF	Other	US Dept of Treasury	CARES Act	Rebound: Return to Work Bonus	Idaho CFAC	0	0	100,100,000	0	Y	N	End Date 7/31/2021
21.019 CRF	Other	US Dept of Treasury	CARES Act	Rebound: Cash Grants for Small Businesses	Idaho CFAC	300,000,000	56,837,748	25,000,000	0	Y	N	End Date 7/31/2021
-												
Total						300,008,000	56,844,248	125,108,000	0			

Total FY 2020 All Funds Appropriation (DU 1.00)	**$43,750,200**
Federal Funds as Percentage of Funds	**685.7294%**

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

State of Idaho
DIVISION OF FINANCIAL MANAGEMENT
Executive Office of the Governor

Tracking #: N352-2020-1
Status:
DFM Analyst: Recommended 05/04/20
Budget Bureau Chief: Recommended 05/04/20
DFM Admin: Approved 05/04/20

Non-cog Approval Form

Agency Name: Tax Commission, State			**Submitted on:** 05/04/2020
Primary Contact: Nick Landry	**Phone:** 208-598-6369		**Email:** nick.landry@tax.idaho.gov
Secondary Contact:	**Phone:**		**Email:**
Approving Official: Nick Landry	**Phone:** 208-598-6369		**Email:** nick.landry@tax.idaho.gov
Amount of non-cog: $300,000,000	☐ Ongoing	☑ One-time	**Date Agency was notified:** 04/28/2020

Does the Agency have sufficient existing spending authority? ☐ Yes ☑ No

Will the program affected take on a new service obligation? ☑ Yes ☐ No

What is the current year appropriation balance for relevant fund? $0	**What is the projected year-end appropriation balance for relevant fund?** $0

What is the source of the fund and the circumstance that created the request?

The funding source is the Coronavirus Relief Fund; which is provided by the CARES Act. Idaho was awarded $1.2 billion. The Governor's Economic Advisory Committee recommended that $300 million be provided to small businesses through cash grants.

Fund used to expend these moneys: 0345	**Program or service supported by these funds:** Idaho Rebound Cash Grants for Small Businesses

Explain how this request is in compliance with Idaho Code 67-3516(2):

This funding was provided to the State of Idaho; and subsequently, the Idaho State Tax Commission due to the unforeseen global health crisis caused by coronavirus COVID-19.

DFM Administrator Action: ☑ Approved ☐ Not Approved **Date:** 05/04/2020

Batch #: 133	**Batch Amount:** $30,000,000	**Date Batch Released:** 05/07/2020

State of Idaho
DIVISION OF FINANCIAL MANAGEMENT
Executive Office of the Governor

Tracking #: N352-2020-2
Status:
DFM Analyst: Recommended 06/29/20
Budget Bureau Chief: Recommended 06/29/20
DFM Admin: Approved 06/29/20

Non-cog Approval Form

Agency Name:	Tax Commission, State		**Submitted on:** 06/25/2020
Primary Contact:	Nick Landry	**Phone:** 208-598-6369	**Email:** nick.landry@tax.idaho.gov
Secondary Contact:	John Bernasconi	**Phone:** 208-334-7560	**Email:** john.bernasconi@tax.idaho.gov
Approving Official:	Nick Landry	**Phone:** 208-598-6369	**Email:** nick.landry@tax.idaho.gov
Amount of non-cog:	$125,100,000	☐ Ongoing ☑ One-time	**Date Agency was notified:** 04/28/2020

Does the Agency have sufficient existing spending authority? ☐ Yes ☑ No

Will the program affected take on a new service obligation? ☑ Yes ☐ No

What is the current year appropriation balance for relevant fund? $248,989,838

What is the projected year-end appropriation balance for relevant fund? $246,010,038

What is the source of the fund and the circumstance that created the request?

This request restores appropriation in FY 21 for the Rebound Initiative. Return to Work Initiative ($100 million), the Small Business Grant ($25 million) and software development costs ($100,000).

Fund used to expend these moneys:
0345

Program or service supported by these funds:
Return to Work Rebound Bonus

Explain how this request is in compliance with Idaho Code 67-3516(2):

This funding was provided to the State of Idaho; and subsequently, the Idaho State Tax Commission due to the unforeseen global health crisis caused by coronavirus COVID-19. The original $300 million in grant funding was not available until after the legislature adjourned. In order to continue administering the grant to Idaho small business and citizens in FY 21, another non-cognitive request is required to ensure appropriation is available on July, 2020.

DFM Administrator Action: ☑ Approved ☐ Not Approved **Date:** 06/29/2020

Batch #: 141	**Batch Amount:** $0	**Date Batch Released:** 06/30/2020

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho State Tax Commission		
Division/Bureau:	Management Services		
Prepared By:	Nick Landry	E-mail Address:	Nick.Landry@tax.idaho.gov
Telephone Number:	(208) 334-7507	Fax Number:	
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Keith Bybee
Date Prepared:	7/21/2020	For Fiscal Year:	**2022**

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Idaho State Tax Commission					
City:	Boise		County:	Ada		
Street Address:	11321 W. Chinden Blvd., Bldg. 2				Zip Code:	83714-1021
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):		State Owned (use "X" to mark):	X	Lease Expires:	

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Agency Headquarters

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility would be surplused.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	560	580	580	580	580	580
Full-Time Equivalent Positions:						
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	113,486	114,592	114,592	114,592	114,592	114,592

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$1,878,859.63	$2,024,028.00	$1,376,825.44	$1,376,825.44	$1,376,825.44	$1,376,825.44

IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Melissa Broome @ 208-332-1933.
2. Upon completion, please send to Melissa Broome at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov.
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho State Tax Commission		
Division/Bureau:	Management Services		
Prepared By:	Nick Landry	E-mail Address:	Nick.Landry@tax.idaho.gov
Telephone Number:	(208) 334-7507	Fax Number:	
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Keith Bybee
Date Prepared:	7/21/2020	For Fiscal Year:	**2022**

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Idaho State Tax Commission				
City:	Coeur d'Alene		County:	Kootenai	
Street Address:	1910 Northwest Blvd., Suite 100			Zip Code:	83814
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):	X	State Owned (use "X" to mark):	Lease Expires:	12/31/2027

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Field Office

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility would be surplused.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	24	24	24	24	24	24
Full-Time Equivalent Positions:						
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	4,590	4,590	4,590	4,590	4,590	4,590

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$83,248.95	$89,180.72	$91,423.08	$93,731.62	$96,088.69	$98,504.89

IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Melissa Broome @ 208-332-1933.
2. Upon completion, please send to Melissa Broome at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov.
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

Facility costs include CAM charges plus lease

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho State Tax Commission		
Division/Bureau:			
Prepared By:		E-mail Address:	
Telephone Number:		Fax Number:	
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Keith Bybee
Date Prepared:		For Fiscal Year:	**2022**

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Idaho State Tax Commission				
City:	Idaho Falls	County:	Bonneville		
Street Address:	150 Shoup Ave., Suite 16			Zip Code:	83402
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):		State Owned (use "X" to mark):	X	Lease Expires:

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Field Office

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility would be surplused.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:						
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	3,116	3,116	3,116	3,116	3,116	3,116

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$35,429.00	$36,491.79	$37,586.54	$38,714.14	$39,875.56	$41,071.83

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho State Tax Commission		
Division/Bureau:	Management Services		
Prepared By:	Nick Landry	E-mail Address:	Nick.Landry@tax.idaho.gov
Telephone Number:	(208) 334-7507	Fax Number:	
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Keith Bybee
Date Prepared:	7/21/2020	For Fiscal Year:	**2022**

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Idaho State Tax Commission					
City:	Pocatello		County:	Bannock		
Street Address:	1111 Yellowstone				Zip Code:	83201
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):	X	State Owned (use "X" to mark):		Lease Expires:	3/31/2029

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Field Office

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility would be surplused.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:						
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	5,300	5,300	5,300	5,300	5,300	5,300

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$78,616.69	$91,424.97	$96,725.01	$102,025.02	$102,024.96	$90,099.96

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho State Tax Commission		
Division/Bureau:	Management Services		
Prepared By:	Nick Landry	E-mail Address:	Nick.Landry@tax.idaho.gov
Telephone Number:	(208) 334-7507	Fax Number:	
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Keith Bybee
Date Prepared:	7/21/2020	For Fiscal Year:	**2022**

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Idaho State Tax Commission				
City:	Lewiston	County:	Nez Perce		
Street Address:	1118 F Street			Zip Code:	83501
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):		State Owned (use "X" to mark):	X	Lease Expires:

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Field Office

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility would be surplused.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	12	12	12	12	12	12
Full-Time Equivalent Positions:						
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	3,005	3,005	3,005	3,005	3,005	3,005

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$40,838.00	$78,173.54	$80,518.75	$82,934.31	$85,422.34	$87,985.01

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho State Tax Commission		
Division/Bureau:	Management Services		
Prepared By:	Nick Landry	E-mail Address:	Nick.Landry@tax.idaho.gov
Telephone Number:	(208) 334-7507	Fax Number:	
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Keith Bybee
Date Prepared:	7/21/2020	For Fiscal Year:	**2022**

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Idaho State Tax Commission				
City:	Twin Falls		County:	Twin Falls	
Street Address:	440 Falls Ave., Suite 100			Zip Code:	83301
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):	X	State Owned (use "X" to mark):	Lease Expires:	10/31/2023

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Field Office

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility would be surplused.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	18	18	18	18	18	18
Full-Time Equivalent Positions:						
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	4,300	4,300	4,300	4,300	4,300	4,300

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	$95,134.70	$97,988.74	$100,928.40	$103,956.26	$107,074.94	$110,287.19

IMPORTANT NOTES:

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AGENCY NOTES:

Facility Cost include CAM charges plus lease