

# Budget Request Fiscal Year 2024

Benefit the people of Idaho with courteous customer service and education by providing fair, efficient, and effective revenue and tax administration.



352

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signatur Director:	re of Departmen	Jeff M	IcCray				Date: 09/01	/2022
				FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appro	priation Unit							
Audi	t Division			13,207,300	13,207,300	14,032,300	14,032,300	13,958,523
Colle	ection Division			7,850,200	7,850,200	8,436,800	9,636,800	9,486,558
Gene	eral Services			15,218,700	15,218,700	16,239,000	16,239,000	16,579,107
Prop	erty Tax			4,003,700	4,003,700	4,250,400	4,250,400	4,343,737
Reve	enue Operations			6,075,400	6,075,400	6,444,100	7,744,100	7,156,265
			Total	46,355,300	46,355,300	49,402,600	51,902,600	51,524,190
By Fu	ind Source							
G	10000	General		37,874,800	37,874,800	40,417,100	42,917,100	42,626,890
D	27600	Dedicated		2,974,800	2,974,800	3,110,400	3,110,400	3,139,434
D	33801	Dedicated		215,200	215,200	220,600	220,600	219,738
D	33802	Dedicated		5,060,400	5,060,400	5,236,700	5,236,700	5,279,228
F	34400	Federal		0	0	0	0	0
F	34430	Federal		0	0	189,500	189,500	0
F	34800	Federal		8,000	8,000	0	0	0
D	40100	Dedicated		222,100	222,100	228,300	228,300	258,900
			Total	46,355,300	46,355,300	49,402,600	51,902,600	51,524,190
Ву Ас	count Category							
Pers	onnel Cost			33,002,200	33,002,200	35,546,100	35,546,100	36,881,490
Ope	rating Expense			13,093,700	13,093,700	13,529,000	16,029,000	14,410,800
Capi	ital Outlay			259,400	259,400	327,500	327,500	231,900
			Total	46,355,300	46,355,300	49,402,600	51,902,600	51,524,190
FTP	Positions			443.00	443.00	446.00	446.00	449.00

443.00

Total

443.00

446.00

446.00

Page 1

449.00

Division Description Request for Fiscal Year: 2024

Agency: State Tax Commission 352

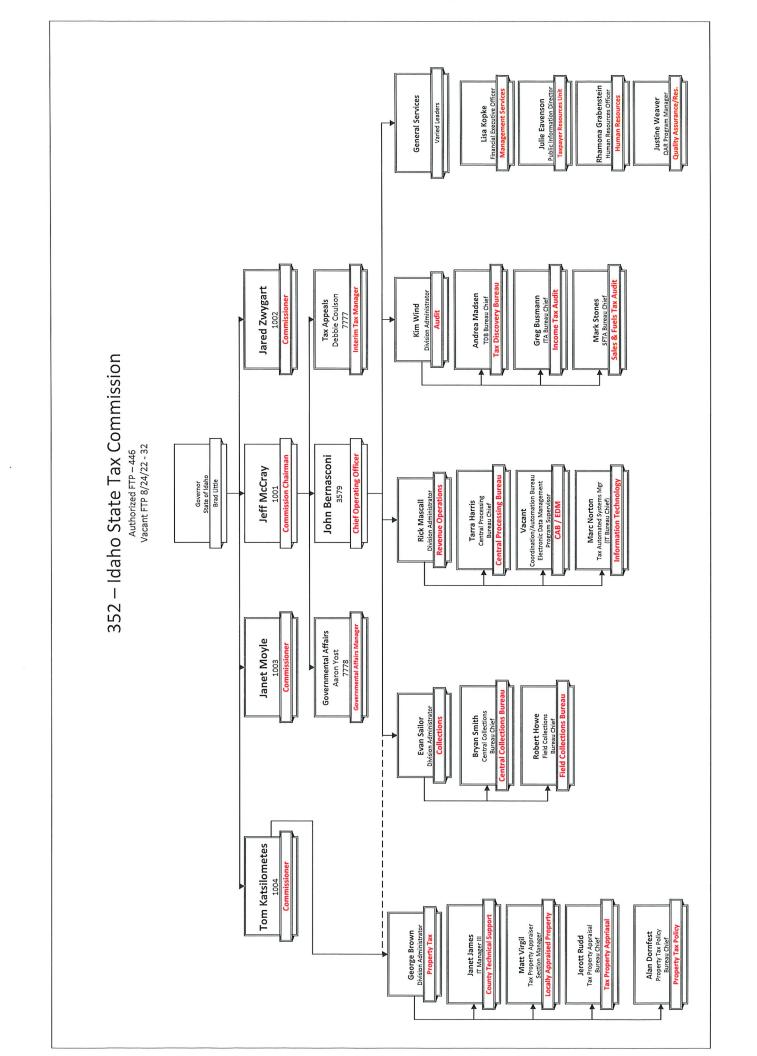
Division: State Tax Commission TA1

Statutory Authority: IC 63-101

Authorized in Section §63-101, Idaho Code, the Idaho State Tax Commission (ISTC) has five budgeted programs: General Services, Audit, Compliance, Revenue Operations, and Property Tax. In 2020, the Grants Administration Program was added to capture the CARES Act funding provided to the State. The funding in the Grants Administration Program consisted of the small business grants and return to work incentives provided by the Rebound Idaho initiative.

- 1) The General Services Program provides the centralized management of state tax revenues and the agency budget, research and policy, legal, personnel, quality assurance, projects, and software development. This program consists of the Commissioners, Legal, Tax Appeals, Human Resources, Management Services, Taxpayer Resources, and Quality Assurance.
- 2) The Audit Program conducts audits on all tax types administered by the agency by the authority of Idaho Code and the Multistate Tax Compact (MTC). It conducts discovery and enforcement efforts directed at non-fillers, fraud, and identity theft mitigation.
- 3) The Compliance Program operates from the Chinden Campus and five field office locations. It is responsible for collecting delinquent taxes for all tax types, voluntary compliance and education of the Temporary Sellers Permit program, and for providing frontline taxpayer services at the counters and over the phone.
- 4) The Revenue Operations Program maintains the taxpayer database, processes all tax returns and payments, initiates deposits and issues taxpayer refunds. This equates to nearly a million returns a year. Other activities include: registering permit holders for sales, withholding, hotel/motel, special fuels, beer, wine, cigarette and tobacco taxes; ensuring that all individuals and licensed businesses are mailed proper tax forms for reporting; converting paper returns into electronic returns; and maintaining a records system capable of providing individuals with tax documents.
- 5) The Property Tax Program provides oversight and technical support to counties in the administration of the property tax system, working to ensure fair, equitable, and accurate property taxation. The program is required to: annually appraise all class three operating property as required by Section §63-2215, Idaho Code; examine property tax levies of all taxing districts to ensure compliance with Idaho Code; develop forms, procedures, and computer software necessary for county assessors to appraise property; develop an assessor's manual in order to facilitate uniformity of appraisals; and administer property tax relief through the Property Tax Reduction (PTR) Program.

Run Date: 8/25/22 11:20 PM Page 1



# Agency Revenues

Agency: State Tax Commission

352

Request for Fiscal Year: 2024

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimated Revenue	FY 24 Estimated Revenue	Significant Assumptions
Fund 33801 Int	Fund 33801 Internal Accounting And Admin Services: General	General			and the second s		
410	License, Permits & Fees	13,300	17,600	15,800	16,500	18,800	
435	Sale of Services	184,000	176,000	173,700	190,000	176,500	
Internal Accou	Internal Accounting And Admin Services: General Total	197,300	193,600	189,500	206,500	195,300	
Fund 33802 Int	Fund 33802 Internal Accounting And Admin Services: Transportation						
435	Sale of Services	4,164,200	4,805,100	5,060,400	4,500,000	4,847,900	
Intern	Internal Accounting And Admin Services: Transportation Total	4,164,200	4,805,100	5,060,400	4,500,000	4,847,900	
Fund 34400 An	Fund 34400 American Rescue Plan Act - ARPA						
480	Transfers and Other Financial Sources	0	0	0	189,500	0	ARPA funds were granted to the Tax Commission for onetime replacement items under SB1204. No further revenue expected.
Ame	American Rescue Plan Act - ARPA Total		0		189,500		
Fund 34500 Ca	Fund 34500 Cares Act - Covid 19						
460	Interest	199,800	458,000	0	0	0	
470	Other Revenue	206,200	209,300	0	0	0	
	Cares Act - Covid 19 Total	406,000	667,300				
Fund 34800 Federal (Grant)	deral (Grant)						
460	Interest	6,500	0	0	0	0	
	Federal (Grant) Total	6,500					
Fund 40100 Se	Fund 40100 Seminars And Publications						
433	Fines, Forfeit & Escheats	71,500	64,800	127,300	68,100	107,900	
435	Sale of Services	146,700	93,000	161,600	100,000	115,500	
441	Sales of Goods	0	100	20	100	0	
470	Other Revenue	0	0	0	0	0	
	Seminars And Publications Total	218,200	157,900	288,920	168,200	223,400	
	Agency Name Total	4,992,200	5,823,900	5,538,820	5,064,200	5,266,600	

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352

Fund: Multistate Tax Compact Account

27600

#### Sources and Uses:

Moneys collected as a 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).

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	283,400	284,000	659,100	289,900	289,900
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	283,400	284,000	659,100	289,900	289,900
04.	Revenues (from Form B-11)	0	0	8,686,700	9,286,000	9,697,300
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	10,931,200	9,885,300	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	11,214,600	10,169,300	9,345,800	9,575,900	9,987,200
09.	Statutory Transfers Out	8,361,100	6,705,900	6,149,400	6,175,600	6,493,600
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	2,833,600	2,919,600	2,974,800	3,110,400	3,203,700
4.	Prior Year Reappropriations, Supplementals, Recessions	(3,400)	0	0	0	0
5.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	(260,700)	(115,300)	(68,300)	0	0
17.	Current Year Reappropriation	0	0	0	0	0
8.	Reserve for Current Year Encumbrances	0	0	0	0	0
9.	Current Year Cash Expenditures	2,569,500	2,804,300	2,906,500	3,110,400	3,203,700
9a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,569,500	2,804,300	2,906,500	3,110,400	3,203,700
20.	Ending Cash Balance	284,000	659,100	289,900	289,900	289,900
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
3.	Borrowing Limit	0	0	0	0	0
4.	Ending Free Fund Balance	284,000	659,100	289,900	289,900	289,900
	Investments Direct by Agency (GL 1203)	0	0	0	0	0
	Ending Free Fund Balance Including Direct Investments	284,000	659,100	289,900	289,900	289,900
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

352

Fund: Internal Accounting And Admin Services: General

33801

#### 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 donation tax check-off trust funds. The annual amount is three thousand dollars (\$3,000) or twenty percent (20%), whichever is less (§63-3067A&B(d).

Funds in the Administration Fund are used for defraying the costs of collecting and administering certain trust funds and taxes (§63-3602, §63-3067, §67-4718, §67-4917C, §63-4209, §31-4809, & §41-4909).

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	127,900	206,800	228,700	284,800	255,700
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	127,900	206,800	228,700	284,800	255,700
04.	Revenues (from Form B-11)	197,300	193,700	189,500	191,500	193,500
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	325,200	400,500	418,200	476,300	449,200
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	211,900	212,300	215,200	220,600	227,200
14.	Prior Year Reappropriations, Supplementals, Recessions	(300)	0	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	(93,200)	(40,500)	(81,800)	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	118,400	171,800	133,400	220,600	227,200
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	118,400	171,800	133,400	220,600	227,200
20.	Ending Cash Balance	206,800	228,700	284,800	255,700	222,000
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	206,800	228,700	284,800	255,700	222,000
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	206,800	228,700	284,800	255,700	222,000
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

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352

Fund: Internal Accounting And Admin Services: Transportation

33802

# Sources and Uses:

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

The funds are used to pay the Commission's costs of the Gasoline Tax and Special Fuels Tax Programs (§63-2412 and §63-2418).

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	1,600,500	1,585,800	1,774,700	1,942,400	1,942,400
02.	Encumbrances as of July 1	39,200	52,400	3,700	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	1,639,700	1,638,200	1,778,400	1,942,400	1,942,400
04.	Revenues (from Form B-11)	4,164,200	4,805,100	5,060,400	5,236,700	5,393,800
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	5,803,900	6,443,300	6,838,800	7,179,100	7,336,200
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	39,200	52,400	3,500	0	0
13.	Original Appropriation	4,643,100	4,805,100	5,060,400	5,236,700	5,393,800
14.	Prior Year Reappropriations, Supplementals, Recessions	(6,000)	0	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	(458,200)	(188,900)	(167,500)	0	0
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	(52,400)	(3,700)	0	0	0
19.	Current Year Cash Expenditures	4,126,500	4,612,500	4,892,900	5,236,700	5,393,800
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,178,900	4,616,200	4,892,900	5,236,700	5,393,800
20.	Ending Cash Balance	1,638,200	1,778,400	1,942,400	1,942,400	1,942,400
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	52,400	3,700	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	1,585,800	1,774,700	1,942,400	1,942,400	1,942,400
	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	1,585,800	1,774,700	1,942,400	1,942,400	1,942,400
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

352

Fund: American Rescue Plan Act - ARPA

34400

Sources and Uses:

The Tax Commission received appropriations from the American Rescue Plan Act in FY23 to replace specific devices and computer equipment. Remaining funds will be reverted at the close of FY23. No further funding expected.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
01.	Beginning Free Fund Balance	0	0	0	0	0	
02.	Encumbrances as of July 1	0	0	0	0	0	
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0	
03.	Beginning Cash Balance	0	0	0	0	0	
04.	Revenues (from Form B-11)	0	0	0	0	0	
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06.	Statutory Transfers In	0	0	0	189,500	0	SB1204
07.	Operating Transfers In	0	0	0	0	0	
08.	Total Available for Year	0	0	0	189,500	0	
09.	Statutory Transfers Out	0	0	0	0	0	
10.	Operating Transfers Out	0	0	0	0	0	
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13.	Original Appropriation	0	0	0	189,500	0	SB1204
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16.	Reversions and Continuous Appropriations	0	0	0	0	0	
17.	Current Year Reappropriation	0	0	0	0	0	
18.	Reserve for Current Year Encumbrances	0	0	0	0	0	
19.	<b>Current Year Cash Expenditures</b>	0	0	0	189,500	0	
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	189,500	0	
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)	0	0	0	0	0	

# **Analysis of Fund Balances**

Agency: State Tax Commission

352

Request for Fiscal Year: 2024

Fund: Cares Act - Covid 19

34500

# Sources and Uses:

As part of the Governor's Initiative to stabilize the economy during the COVID-19 pandemic, the Idaho State Tax Commission administered the Rebound Small Business Grants in FY 2020 to provide relief to small businesses and employees. The revenues received to administer this program was received from the federal government and awarded to the Commission via the Coronavirus Financial Advisory Committee (CFAC). The agency was aware of the funding in late April 2020 after the Legislature adjourned and the funds were recognized as non-cognizable revenue in FY 2020 and FY 2021.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
01.	Beginning Free Fund Balance	0	406,000	200	(100)	(200)	
02.	Encumbrances as of July 1	0	0	0	0	0	
02a.	Reappropriation (Legislative Carryover)	0	243,162,300	0	0	0	
03.	Beginning Cash Balance	0	243,568,300	200	(100)	(200)	
04.	Revenues (from Form B-11)	406,000	667,300	0	0	0	
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06.	Statutory Transfers In	300,000,000	400	0	0	0	
07.	Operating Transfers In	0	0	0	0	0	
08.	Total Available for Year	300,406,000	244,236,000	200	(100)	(200)	
09.	Statutory Transfers Out	0	191,468,900	300	100	0	Final reversion of remaining funds completed in FY22.
10.	Operating Transfers Out	0	0	0	0	0	
11.	Non-Expenditure Distributions and Other Adjustments	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, Recessions	0	243,162,300	0	0	0	
15.	Non-cogs, Receipts to Appropriations, etc.	300,000,000	125,100,000	0	0	0	
16.	Reversions and Continuous Appropriations	0	(315,495,400)	0	0	0	
17.	Current Year Reappropriation	(243,162,300)	0	0	0	0	
18.	Reserve for Current Year Encumbrances	0	0	0	0	0	
19.	Current Year Cash Expenditures	56,837,700	52,766,900	0	0	0	
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	56,837,700	52,766,900	0	0	0	
20.	Ending Cash Balance	243,568,300	200	(100)	(200)	(200)	
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	243,162,300	0	0	0	0	
23.	Borrowing Limit	0	0	0	0	0	
24.	Ending Free Fund Balance	406,000	200	(100)	(200)	(200)	
24a	Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b	Ending Free Fund Balance Including Direct Investments	406,000	200	(100)	(200)	(200)	
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

Request for Fiscal Year: 2024

Agency: State Tax Commission

352

Fund: Federal (Grant)

34800

Sources and Uses:

The Tax Commission occasionally receives Federal Grant money to assist with fuels tax compliance efforts or training. Remaining balance of current Federal Grant funding was reverted in FY22. No further funding expected.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
01.	Beginning Free Fund Balance	0	0	0	0	0	
02.	Encumbrances as of July 1	0	0	0	0	0	
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0	
03.	Beginning Cash Balance	0	0	0	0	0	
04.	Revenues (from Form B-11)	6,500	0	0	0	0	
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06.	Statutory Transfers In	0	0	0	0	0	
07.	Operating Transfers In	0	0	0	0	0	
08.	Total Available for Year	6,500	0	0	0	0	
09.	Statutory Transfers Out	0	0	0	0	0	
10.	Operating Transfers Out	0	0	0	0	0	
11.	Non-Expenditure Distributions and Other Adjustments	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	0	0	
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	Final reversion of
16.	Reversions and Continuous Appropriations	(1,500)	(8,000)	(8,000)	0	0	Final reversion of appropriation completed in FY22. No further funding expected at this time
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	6,500	0	0	0	0	
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	6,500	0	0	0	0	
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)	0	0	0	0	0	

Request for Fiscal Year: 2024

Agency: State Tax Commission

352

Fund: Seminars And Publications

40100

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.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	248,000	270,900	246,600	338,500	375,200
02.	Encumbrances as of July 1	13,800	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	261,800	270,900	246,600	338,500	375,200
04.	Revenues (from Form B-11)	218,200	157,900	288,900	265,000	280,000
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	480,000	428,800	535,500	603,500	655,200
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	13,800	0	0	0	0
13.	Original Appropriation	226,800	226,800	222,100	228,300	258,300
14.	Prior Year Reappropriations, Supplementals, Recessions	0	. 0	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	(31,500)	(44,600)	(25,100)	0	0
17.	Current Year Reappropriation	0	0	0	0	0
8.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	195,300	182,200	197,000	228,300	258,300
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	195,300	182,200	197,000	228,300	258,300
20.	Ending Cash Balance	270,900	246,600	338,500	375,200	396,900
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
3.	Borrowing Limit	0	0	0	0	0
4.	Ending Free Fund Balance	270,900	246,600	338,500	375,200	396,900
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
	Ending Free Fund Balance Including Direct Investments	270,900	246,600	338,500	375,200	396,900
<b>26.</b> Note:	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

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# **Analysis of Fund Balances**

Agency: State Tax Commission

Tax Rebate Fund

352

Request for Fiscal Year: 2024

53500

Sources and Uses:

Fund:

Non revenue cash receipts received in FY22 under HB380 and HB436 totaling \$570,000,000. Funds are being used to issue Idaho taxpayer rebates based on returns filed in 2020 and 2021.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
01.	Beginning Free Fund Balance	0	0	0	0	75,000,000	
02.	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	75,000,000	
)4.	Revenues (from Form B-11)	0	0	0	0	0	
5.	Non-Revenue Receipts and Other Adjustments	0	0	570,000,000	0		HB380 and HB436
6.	Statutory Transfers In	0	0	0	144,888,812	0	
7.	Operating Transfers In	0	0	0	0	0	
8.	Total Available for Year	0	0	570,000,000	144,888,812	75,000,000	
9.	Statutory Transfers Out	0	0	0	0	0	
0.	Operating Transfers Out	0	0	425,111,188	0	0	
1.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
2.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
3.	Original Appropriation	0	0	0	0	0	
4.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
5.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
ŝ.	Reversions and Continuous Appropriations	0	0	144,888,812	69,888,812	0	
7.	Current Year Reappropriation	0	0	0	0	0	
8.	Reserve for Current Year Encumbrances	0	0	0	0	0	
9.	Current Year Cash Expenditures	0	0	144,888,812	69,888,812	0	
9a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	144,888,812	69,888,812	0	
0.	Ending Cash Balance	0	0	0	75,000,000	75,000,000	
1.	Prior Year Encumbrances as of June 30	0	0	0	0	0	
2.	Current Year Encumbrances as of June 30	0	0	0	0	0	
2a.	Current Year Reappropriation	0	0	0	0	0	
3.	Borrowing Limit	0	0	0	0	0	
4.	Ending Free Fund Balance	0	0	0	75,000,000	75,000,000	
	Investments Direct by Agency (GL 1203)	0	0	0	0	0	
	Ending Free Fund Balance Including Direct Investments	0	0,	0	75,000,000	75,000,000	
6.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

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FY 2023 Total Appropriation

TAAA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency State	Tax Commission						352
<b>Division</b> State	Tax Commission						TA1
Appropriation U	nit General Services						TAAA
FY 2022 Total A	ppropriation						
1.00 FY 20	022 Total Appropriation						TAAA
S1198, H02	06						
10000	General	62.30	5,313,600	7,234,600	0	0	12,548,200
27600	Dedicated	1.20	121,100	583,500	2,500	0	707,100
33801	Dedicated	0.00	37,800	27,200	2,500	0	67,500
33802	Dedicated	8.15	734,100	890,600	5,000	0	1,629,700
40100	Dedicated	0.00	0	19,100	0	0	19,100
O127600	Dedicated	0.00	0	0	54,700	0	54,700
O133802	Dedicated	0.00	0	0	186,800	0	186,800
O140100	Dedicated	0.00	0	0	5,600	0	5,600
		71.65	6,206,600	8,755,000	257,100	0	15,218,700
FY 2022 Actual I	Expenditures						
2.00 FY 20	022 Actual Expenditures						TAAA
10000	General	62.30	5,313,600	7,234,600	0	0	12,548,200
27600	Dedicated	1.20	121,100	583,500	2,500	0	707,100
33801	Dedicated	0.00	37,800	27,200	2,500	0	67,500
33802	Dedicated	8.15	734,100	890,600	5,000	0	1,629,700
40100	Dedicated	0.00	0	19,100	0	0	19,100
O 27600	Dedicated	0.00	0	0	54,700	0	54,700
O133802	Dedicated	0.00	0	0	186,800	0	186,800
OT40100	Dedicated	0.00	0	0	5,600	0	5,600
		71.65	6,206,600	8,755,000	257,100	0	15,218,700
FY 2023 Origina	I Appropriation						
3.00 FY 20	023 Original Appropriatio	n					TAAA
H0783,S14	17						
10000	General	63.30	5,767,100	7,594,200	0	0	13,361,300
27600	Dedicated	1.20	128,300	610,400	2,500	0	741,200
33801	Dedicated	0.00	38,600	29,900	2,500	0	71,000
33802	Dedicated	8.15	781,500	942,900	5,000	0	1,729,400
40100	Dedicated	0.00	0	20,900	0	0	20,900
OT 10000	General	0.00	0	0	12,200	0	12,200
OT27600	Dedicated	0.00	0	0	37,500	0	37,500
OT33802	Dedicated	0.00	0	0	66,000	0	66,000
OT34430	Federal	0.00	0	0	189,500	0	189,500
OT40100	Dedicated	0.00	0	0	10,000	0	10,000
		72.65	6,715,500	9,198,300	325,200	0	16,239,000
FY 2023Total Ap	propriation						

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9/7/22 12:46 PM

Page 2

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	10000	General	63.30	5,767,100	7,594,200	0	0	13,361,300
	27600	Dedicated	1.20	128,300	610,400	2,500	0	741,200
	33801	Dedicated	0.00	38,600	29,900	2,500	0	71,000
	33802	Dedicated	8.15	781,500	942,900	5,000	0	1,729,400
	40100	Dedicated	0.00	0	20,900	0	0	20,900
	O110000	General	0.00	0	0	12,200	0	12,200
	O127600	Dedicated	0.00	0	0	37,500	0	37,500
	O133802	Dedicated	0.00	0	0	66,000	0	66,000
	O134430	Federal	0.00	0	0	189,500	0	189,500
	OT40100	Dedicated	0.00	0	0	10,000	0	10,000
			72.65	6,715,500	9,198,300	325,200	0	16,239,000
FY 20	)23 Estimat	ed Expenditures						
7.00	FY 20	023 Estimated Expenditu	ires					TAAA
	10000	General	63.30	5,767,100	7,594,200	0	0	13,361,300
	27600	Dedicated	1.20	128,300	610,400	2,500	0	741,200
	33801	Dedicated	0.00	38,600	29,900	2,500	0	71,000
	33802	Dedicated	8.15	781,500	942,900	5,000	0	1,729,400
	40100	Dedicated	0.00	0	20,900	0	0	20,900
	OT 10000	General	0.00	0	0	12,200	0	12,200
	O127600	Dedicated	0.00	0	0	37,500	0	37,500
	O133802	Dedicated	0.00	0	0	66,000	0	66,000
	O134430	Federal	0.00	0	0	189,500	0	189,500
	OT40100	Dedicated	0.00	0	0	10,000	0	10,000
			72.65	6,715,500	9,198,300	325,200	0	16,239,000
Base	Adjustmer	nts						
8.41	Remo	oval of One-Time Expend	ditures					TAA
-	This decisio	n unit removes one-time	appropriation fo	or FY 2023.				
	O] 10000	General	0.00	0	0	(12,200)	0	(12,200)
	O127600	Dedicated	0.00	0	0	(37,500)	0	(37,500)
	O <sup>1</sup> 33801	Dedicated	0.00	0	0	0	0	0
	O133802	Dedicated	0.00	0	0	(66,000)	0	(66,000)
	O134400	Federal	0.00	0	0	0	0	0
	O134430	Federal	0.00	0	0	(189,500)	0	(189,500)
	OT40100	Dedicated	0.00	0	0	(10,000)	0	(10,000)
			0.00	0	0	(315,200)	0	(315,200)
FY 20	24 Base							
9.00	FY 20	024 Base						TAAA
	10000	General	63.30	5,767,100	7,594,200	0	0	13,361,300
	27600	Dedicated	1.20	128,300	610,400	2,500	0	741,200
	33801	Dedicated	0.00	38,600	29,900	2,500	0	71,000
		Dedicated	8.15	781,500	942,900	5,000	0	1,729,400
		Dedicated	0.00	0	20,900	0	0	20,900
					2,220			,

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	General	0.00	0	0	0	0	0
07.00004	Dedicated	0.00	0	0	0	0	0
O133801 [	Dedicated	0.00	0	0	0	0	0
O133802 [	Dedicated	0.00	0	0	0	0	0
O134400 F	Federal	0.00	0	0	0	0	0
O134430 F	Federal	0.00	0	0	0	0	0
O <sup>-</sup> 40100 [	Dedicated	0.00	0	0	0	0	0
		72.65	6,715,500	9,198,300	10,000	0	15,923,800
Program Maintena	ance						
0.11 Change	e in Health Benefit Cost	S					TA
_	ealth Benefit Costs						
10000	General	0.00	80,937	0	0	0	80,937
27600 [	Dedicated	0.00	1,313	0	0	0	1,313
33802 [	Dedicated	0.00	9,000	0	0	0	9,000
		0.00	91,250	0	0	0	91,250
0.12 Change	e in Variable Benefit Co		01,200	v	ŭ	ŭ	71,200 TA
J	unit reflects a change i		its costs				17.0
10000	· ·	0.00	(29,385)	0	0	0	(29,385)
	Dedicated	0.00	(630)	0	0	0	(630)
	Dedicated	0.00	(3,781)	0	0	0	(3,781)
00002		0.00	· · · /	0			, , ,
0.23 Contrac	ct Inflation Adjustments		(33,796)	U	0	0	(33,796) TA
FY24 contract circuits \$1,700 Inflation for re	t inflation for IT related 0, Property Tax apprais ent at the Coeur d'Alene	costs include Fa al software and field office will b	cost tables totaling be \$2,400.	g \$12,000, and t	he annual IBML im	aging software of	\$6,700. FY24
10000 (		0.00	0	137,200	0	0	
27600 [	Dedicated	0.00	0				137,200
	Dedicated	0.00		16,000	0	0	16,000
			0	1,000	0	0	16,000 1,000
33802	Dedicated	0.00	0	1,000 22,000	0	0	16,000 1,000 22,000
33802 [				1,000	0	0	16,000 1,000
33802	Dedicated	0.00	0	1,000 22,000	0	0	16,000 1,000 22,000
33802 [ 40100 [ 0.31 Repair, The Tax Com their useful life	Dedicated Dedicated  , Replacement Items/Alumission is requesting the as recommended by the second control of the commended by the commended b	0.00 0.00 0.00 teration Req #1 ne replacement of the Office of Tec	0 0 0 of two high-end lap	1,000 22,000 600 176,800 ptops, 105 stand	0 0 0 0 ard laptops, and 1	0 0 0	16,000 1,000 22,000 600 176,800 TA
33802 E 40100 E 0.31 Repair, The Tax Com their useful life O 10000 C	Dedicated  Dedicated  , Replacement Items/All  mission is requesting the as recommended by the General	0.00 0.00 0.00 teration Req #1	0 0 0 of two high-end lap	1,000 22,000 600 176,800	0 0 0	0 0 0	16,000 1,000 22,000 600 176,800
33802 E 40100 E 0.31 Repair, The Tax Com their useful life O 10000 C	Dedicated Dedicated  , Replacement Items/Alumission is requesting the as recommended by the second control of the commended by the commended b	0.00 0.00 0.00 teration Req #1 ne replacement of the Office of Tec	0 0 0 of two high-end lap	1,000 22,000 600 176,800 ptops, 105 stand	0 0 0 0 ard laptops, and 1	0 0 0 0	16,000 1,000 22,000 600 176,800 TA
33802 E 40100 E  0.31 Repair, The Tax Com their useful life	Dedicated Dedicated  Replacement Items/Al amission is requesting the as recommended by the General Dedicated	0.00 0.00 0.00 teration Req #1 ne replacement of the Office of Tectors 0.00	0 0 0 of two high-end lar	1,000 22,000 600 176,800 ptops, 105 stand	0 0 0 0 ard laptops, and 1:	0 0 0 0 36 monitors that h	16,000 1,000 22,000 600 176,800 TA. nave exceeded 145,700
33802 E 40100 E  0.31 Repair, The Tax Com their useful life O-10000 C O-27600 E	Dedicated Dedicated  Replacement Items/Al amission is requesting the as recommended by the General Dedicated	0.00 0.00 0.00 teration Req #1 ne replacement of the Office of Tec 0.00 0.00	of two high-end lapschnology.	1,000 22,000 600 176,800 ptops, 105 stand 0	0 0 0 0 ard laptops, and 1: 145,700 17,900	0 0 0 0 36 monitors that h	16,000 1,000 22,000 600 176,800 TA. nave exceeded 145,700 17,900
33802 [ 40100 [ 10	Dedicated Dedicated  Replacement Items/Alumission is requesting the as recommended by the General Dedicated Dedicated  Multiplier - Regular Em	0.00 0.00 0.00 teration Req #1 ne replacement of the Office of Tec 0.00 0.00 0.00 0.00 ployees	of two high-end lapschnology.	1,000 22,000 600 176,800 ptops, 105 stand 0 0	0 0 0 0 145,700 17,900 25,500	0 0 0 0 36 monitors that h	16,000 1,000 22,000 600 176,800 TA. ave exceeded 145,700 17,900 25,500
33802 [ 40100 [ 0.31 Repair, The Tax Com their useful life O 10000 ( O 27600 [ O 33802 [ 0.61 Salary Salary Adjustr	Dedicated Dedicated  Replacement Items/Al mission is requesting the as recommended by the General Dedicated Dedicated Multiplier - Regular Emments - Regular Employed	0.00 0.00 0.00 teration Req #1 ne replacement of the Office of Tec 0.00 0.00 0.00 0.00 ployees	of two high-end lapschnology.	1,000 22,000 600 176,800 ptops, 105 stand 0 0	0 0 0 0 145,700 17,900 25,500 189,100	0 0 0 0 36 monitors that h	16,000 1,000 22,000 600 176,800 TA nave exceeded 145,700 17,900 25,500 189,100
33802 E 40100 E  10.31 Repair, The Tax Com their useful life O 10000 C O 33802 E  10.61 Salary Salary Adjustr	Dedicated Dedicated  Replacement Items/Alimission is requesting the as recommended by the General Dedicated Dedicated Multiplier - Regular Emments - Regular Employees	0.00 0.00 0.00 teration Req #1 ne replacement of the Office of Tec 0.00 0.00 0.00 0.00 ployees yees 0.00	0 0 0 of two high-end lar chnology. 0 0 0	1,000 22,000 600 176,800 ptops, 105 stand 0 0 0	0 0 0 0 145,700 17,900 25,500 189,100	0 0 0 0 36 monitors that h	16,000 1,000 22,000 600 176,800 TA. ave exceeded 145,700 17,900 25,500 189,100 TA.
33802 [ 40100 [  0.31 Repair, The Tax Com their useful life O* 10000 [ O* 27600 [ O* 33802 [  0.61 Salary Salary Adjustr 10000 [ 27600 [	Dedicated Dedicated  Replacement Items/Al mission is requesting the as recommended by the General Dedicated Dedicated Multiplier - Regular Emments - Regular Employed	0.00 0.00 0.00 teration Req #1 ne replacement of the Office of Tec 0.00 0.00 0.00 0.00 ployees	of two high-end lapschnology.	1,000 22,000 600 176,800 ptops, 105 stand 0 0	0 0 0 0 145,700 17,900 25,500 189,100	0 0 0 0 36 monitors that h	16,000 1,000 22,000 600 176,800 TA nave exceeded 145,700 17,900 25,500 189,100

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**FY 2024 Total Maintenance** 

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
11.00	FY 20	024 Total Maintenance						TAAA
	10000	General	63.30	5,864,793	7,731,400	0	0	13,596,193
	27600	Dedicated	1.20	130,048	626,400	2,500	0	758,948
	33801	Dedicated	0.00	38,600	30,900	2,500	0	72,000
	33802	Dedicated	8.15	791,778	964,900	5,000	0	1,761,678
	40100	Dedicated	0.00	0	21,500	0	0	21,500
	OT 10000	General	0.00	0	0	145,700	0	145,700
	O 27600	Dedicated	0.00	0	0	17,900	0	17,900
	OT 33801	Dedicated	0.00	0	0	0	0	0
	O <sup>-</sup> 33802	Dedicated	0.00	0	0	25,500	0	25,500
	OT34400	Federal	0.00	0	0	0	0	0
	O <sup>-</sup> 34430	Federal	0.00	0	0	0	0	0
	O 40100	Dedicated	0.00	0	0	0	0	0
			72.65	6,825,219	9,375,100	199,100	0	16,399,419
Line	Items							
12.01	Requ	est for customer service	FTP					TAAA
	The Idaho S	State Tax Commission ("C	Commission") is					
						90 from the Gene	ral Fund for Taxpa	yer Services
	Representat	tives. The purpose of the	se positions will	be to assist Idaho	taxpayers.			
	Representat		se positions will 3.00	be to assist Idaho	taxpayers.	0	0	179,688
	Representat 10000	tives. The purpose of the	se positions will	be to assist Idaho	taxpayers.			
FY 20	Representate 10000	tives. The purpose of the General	se positions will 3.00	be to assist Idaho	taxpayers.	0	0	179,688 179,688
	Representate 10000	tives. The purpose of the	se positions will 3.00	be to assist Idaho	taxpayers.	0	0	179,688
FY 20	Representation 10000  24 Total  FY 20	tives. The purpose of the General 024 Total	se positions will  3.00  3.00	be to assist Idaho 179,688 179,688	o taxpayers.  0 0	0	0	179,688 179,688 TAAA
FY 20	10000  10000  10000	tives. The purpose of the General 024 Total General	3.00 3.00 3.00 66.30	be to assist Idaho 179,688 179,688 6,044,481	0 0 0 7,731,400	0 0	0 0	179,688 179,688 TAAA
FY 20	10000  10000  10000  10000  27600	tives. The purpose of the General  24 Total  General  Dedicated	3.00 3.00 3.00 66.30 1.20	be to assist Idaho 179,688 179,688 6,044,481 130,048	7,731,400 626,400	0 0 0 2,500	0 0 0	179,688 179,688 TAAA 13,775,881 758,948
FY 20	10000  10000  10000  10000  10000  10000  10000  10000  10000  10000  10000  10000  10000  10000  10000  10000	Ceneral  General  General  General  Dedicated  Dedicated	3.00 3.00 3.00 66.30 1.20 0.00	6,044,481 130,048 38,600	7,731,400 626,400 30,900	0 0 2,500 2,500	0 0 0 0	179,688 179,688 TAAA 13,775,881 758,948 72,000
FY 20	10000  24 Total  FY 20  10000  27600  33801  33802	itives. The purpose of the General  24 Total  General  Dedicated  Dedicated  Dedicated	3.00 3.00 3.00 66.30 1.20 0.00 8.15	6,044,481 130,048 38,600 791,778	7,731,400 626,400 30,900 964,900	0 0 2,500 2,500 5,000	0 0 0 0 0	179,688 179,688 TAAA 13,775,881 758,948 72,000 1,761,678
FY 20	10000  10	Ceneral  General  General  Dedicated  Dedicated  Dedicated  Dedicated  Dedicated	66.30 1.20 0.00 8.15 0.00	6,044,481 130,048 38,600 791,778	7,731,400 626,400 30,900 964,900 21,500	0 0 2,500 2,500 5,000	0 0 0 0 0 0	179,688 179,688 TAAA 13,775,881 758,948 72,000 1,761,678 21,500
FY 20	10000  24 Total FY 20  10000 27600 33801 33802 40100 O 10000	General  General  Dedicated Dedicated Dedicated Dedicated Dedicated General	66.30 1.20 0.00 8.15 0.00	6,044,481 130,048 38,600 791,778 0	7,731,400 626,400 30,900 964,900 21,500	0 0 2,500 2,500 5,000 0 145,700	0 0 0 0 0 0	179,688  179,688  TAAA  13,775,881  758,948  72,000  1,761,678  21,500  145,700
FY 20	10000  24 Total  10000  27600  33801  33802  40100  0 10000  0 27600	General  General  Dedicated	66.30 1.20 0.00 8.15 0.00 0.00	6,044,481 130,048 38,600 791,778 0	7,731,400 626,400 30,900 964,900 21,500 0	0 2,500 2,500 5,000 0 145,700 17,900	0 0 0 0 0 0 0	179,688  179,688  TAAA  13,775,881  758,948  72,000  1,761,678  21,500  145,700  17,900
FY 20	10000  10	General  General  General  Dedicated  Dedicated	66.30 1.20 0.00 8.15 0.00 0.00 0.00	6,044,481 130,048 38,600 791,778 0 0	7,731,400 626,400 30,900 964,900 21,500 0	0 0 2,500 2,500 5,000 0 145,700 17,900	0 0 0 0 0 0 0	179,688 179,688 TAAA 13,775,881 758,948 72,000 1,761,678 21,500 145,700 17,900 0
FY 20	Representation 10000  24 Total  FY 20  10000 27600 33801 33802 40100 0 10000 0 27600 0 33801 0 33801	Ceneral  Dedicated	66.30 1.20 0.00 8.15 0.00 0.00 0.00 0.00 0.00	6,044,481 130,048 38,600 791,778 0 0	7,731,400 626,400 30,900 964,900 21,500 0 0	0 0 2,500 2,500 5,000 0 145,700 17,900 0 25,500	0 0 0 0 0 0 0 0	179,688  179,688  TAAA  13,775,881  758,948  72,000  1,761,678  21,500  145,700  17,900  0  25,500
FY 20	10000  24 Total FY 20  10000 27600 33801 33802 40100 0 710000 0 727600 0 733801 0 733802 0 734400	General  General  Dedicated Federal	66.30 1.20 0.00 8.15 0.00 0.00 0.00 0.00 0.00 0.00	6,044,481 130,048 38,600 791,778 0 0 0 0	7,731,400 626,400 30,900 964,900 21,500 0 0	0 0 2,500 2,500 5,000 0 145,700 17,900 0 25,500	0 0 0 0 0 0 0 0	179,688 179,688  TAAA  13,775,881 758,948 72,000 1,761,678 21,500 145,700 17,900 0 25,500 0
FY 20	Representation 10000  24 Total  FY 20  10000 27600 33801 33802 40100 0 10000 0 27600 0 33801 0 33802 0 34400 0 34430	General  General  Dedicated Federal	66.30 1.20 0.00 8.15 0.00 0.00 0.00 0.00 0.00	6,044,481 130,048 38,600 791,778 0 0	7,731,400 626,400 30,900 964,900 21,500 0 0	0 0 2,500 2,500 5,000 0 145,700 17,900 0 25,500	0 0 0 0 0 0 0 0	179,688  179,688  TAAA  13,775,881  758,948  72,000  1,761,678  21,500  145,700  17,900  0  25,500

Appropriation

Agency: State Tax Commission

**General Services** 

352 TAAA

**Decision Unit Number** 

12.01

Descriptive Title

Request for customer service FTP

		General	Dedicated	Federal	Total
Personnel Cost					
500 Employees		115,215	0	0	115,215
512 Employee Benefits		23,223	0	0	23,223
513 Health Benefits		41,250	0	0	41,250
	Personnel Cost Total	179,688	0	0	179,688
Full Time Positions					
FTP - Permanent		3.00	0.00	0.00	3.00
	Full Time Positions Total	3	0	0	3
		179,688	0	0	179,688

#### Explain the request and provide justification for the need.

Taxpayer Service Representatives are the front line in assisting Idaho taxpayers at the Tax Commission. These employees answer the general information calls and emails from our citizens when they need help understanding their taxpayer rights and responsibilities. This includes, but isn't limited to, access to forms, their own tax information, the status of refunds and rebates, how to obtain seller's permits, and making payments. A Taxpayer Services Representative's primary function is customer service and taxpayer assistance; their primary goal is to get questions answered and problems solved the first time the taxpayer contacts the Tax Commission.

The Tax Commission is on track in Calendar Year 2022 to process over a million individual income tax returns, a record number in the history of the state. New Idaho Business Registrations are at 15,373 as of June 30, 2022, already 62% of Calendar Year 2021's total of 24,648. In July, withholding permits were already 22% higher than last year and sales permits were 21% higher. Idaho's population was the 2nd fastest growing in the nation, increasing by more than 17% between 2010 and 2020, with the US Census Bureau estimating an additional 3.4% increase between April 1, 2020, and July 1, 2021. The result is more and more people need assistance, and the addition of these positions will greatly increase the ability of these front-line employees to meet their primary goal.

We track the time employees spend on the phones and the numbers of emails they respond to in a day. Even with employees working at full capacity, the busiest days still result in our answering only 50 percent of the calls received, and call wait times lasting over an hour. Call times have increased from an average of 5 minutes 23 seconds to 6 minutes 37 seconds in the past year. In addition, emails have sometimes taken us over a week to answer, with peak volumes of over 200 emails coming into the account daily.

Before making this request, the Tax Commission added new strategies to manage customer expectations. These include hold messages with information about frequently asked questions that direct people to the website, and auto-reply messages for the email requests. We've made changes to the structure of existing positions to provide more training and guidance to employees.

In addition, we surveyed Idaho state agencies and other state tax entities that have call centers to explore other ways to serve Idaho taxpayers better. We found that those agencies who answered a similar number of inquiries generally did so with 2-3 times the number of representatives as the Tax Commission. In managing an average 5,000 calls and 1,000 emails per week, current Idaho Taxpayer Service Representatives are far exceeding the results of all other entities we surveyed.

If we're going to improve the customer experience for Idaho taxpayers, we simply need more front-line employees

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

N/A

Indicate existing base of PC, OE, and/or CO by source for this request.

The existing base of PC, OE, and/or CO by source for this request is \$13,373,500.

What resources are necessary to implement this request?

None

List positions, pay grades, full/part-time status, benefits, terms of service.

The Commission is requesting three full-time positions from paygrade I with permanent status. Benefits for each position will cost \$21,500 for a total of \$64,500.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No

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Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

Revenue assumptions are difficult to predict. Taxpayer Services Representatives are put in place to assist and educate taxpayers. The goal is to provide customer service and help taxpayers navigate complicated tax scenarios.

Who is being served by this request and what is the impact if not funded?

All internal and external stakeholders. This includes the Governor's Office, DFM, the Legislature, LSO, CPAs, taxpayers, and businesses. If this project is not funded, taxpayers will experience longer holder times and dropped calls. We simply do not have the existing staff to maintain efforts.

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BRAD LITTLE Governor LORI A. WOLFF Administrator

Idaho Personnel Commission Mike Brassey, Chair Mark Holubar Sarah E. Griffin Amy Manning Nancy Merrill

August 30, 2022

Rhamona Grabenstein Idaho State Tax Commission 11321 W Chinden Blvd Boise, ID 83714

Dear Rhamona:

This letter is in response to your FY 2024 Budget request. Your initial request was received August 19, 2022, and listed the following requested item(s) for your FY 2024 budget:

1. Three (3) new Taxpayer Services Representatives (paygrade I)

After review of your request, DHR supports the classifications and salary ranges proposed, and attests that that the classifications are correct for the work proposed.

Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me at (208) 854-3083 or <a href="https://halv.westenskow@dhr.idaho.gov">halv.westenskow@dhr.idaho.gov</a>.

Sincerely,

Haley Westenskow Investigations Manager



PO Box 36 • Boise ID 83722-0410 11321 W. Chinden Blvd., Boise ID 83714-1021

September 1, 2022

Idaho State Legislature

Attention: Joint Finance Appropriations Committee (JFAC)

PO Box 83720

Boise, ID 83720-0054

Re: FY2024 Budget Request for FTP

Joint Finance Appropriations Committee:

The Idaho State Tax Commission ("Commission") is requesting three new full-time positions (FTP) beginning in fiscal year 2024. If approved, these positions would be added as Taxpayer Service Representatives in our Taxpayer Services (TPS) unit assisting with taxpayer phone calls and emails often relating to urgent or complex tax questions. Positions in this job classification are the front line for the Commission and critical to providing a positive customer experience for Idaho taxpayers.

Although the Commission has vacant positions, we anticipate each will be filled, or in a stage of active recruitment, at the time of our FY24 budget hearing. We are aggressively filling our existing positions due to the increasing demands from new businesses moving to Idaho and ongoing population growth. As mentioned during our FY23 JFAC hearing, the work at the Commission is directly impacted by these factors. For example, since 2019 the number of calls received by TPS increased 223% totaling 87,000 calls in FY22. As a result, hold times have increased 373% with taxpayers waiting an average of 14 minutes per call. Some callers have waited up to an hour.

This request comes after a thorough evaluation of the demand from taxpayers. Shifting resources has been a stop-gap measure, but not a long-term solution. During the peak of the FY22 filing season, 140 employees from across the agency volunteered to answer TPS calls. It's a testament to the dedication of our Commission employees, but the workload shift created backlogs in other areas.

Attached you will find the letter of attestation from the Department of Human Resources for the FTP creation. Thank you for your support.

Great people. Helping you. Serving Idaho.

Sincerely,

John Bernasconi, Chief Operational Officer

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency State Tax Commission						352
<b>Division</b> State Tax Commission						TA1
Appropriation Unit Audit Division						TAAB
FY 2022 Total Appropriation						
1.00 FY 2022 Total Appropriation						TAAB
S1198, H0206						
10000 General	101.80	8,123,600	698,100	0	0	8,821,700
27600 Dedicated	21.05	1,715,300	493,700	0	0	2,209,000
33801 Dedicated	0.10	15,800	24,400	0	0	40,200
33802 Dedicated	22.40	1,782,900	345,500	0	0	2,128,400
34800 Federal	0.00	0	8,000	0	0	8,000
	145.35	11,637,600	1,569,700	0	0	13,207,300
FY 2022 Actual Expenditures						
2.00 FY 2022 Actual Expenditures						TAAB
10000 General	101.80	8,123,600	698,100	0	0	8,821,700
27600 Dedicated	21.05	1,715,300	493,700	0	0	2,209,000
33801 Dedicated	0.10	15,800	24,400	0	0	40,200
33802 Dedicated	22.40	1,782,900	345,500	0	0	2,128,400
34800 Federal	0.00	0	8,000	0	0	8,000
_	145.35	11,637,600	1,569,700	0	0	13,207,300
FY 2023 Original Appropriation						
3.00 FY 2023 Original Appropriation						TAAB
H0783,S1417						
10000 General	101.90	8,709,500	698,100	0	0	9,407,600
27600 Dedicated	21.05	1,834,000	493,700	0	0	2,327,700
33801 Dedicated	0.00	17,000	24,400	0	0	41,400
33802 Dedicated	22.40	1,910,100	345,500	0	0	2,255,600
	145.35	12,470,600	1,561,700	0	0	14,032,300
FY 2023Total Appropriation						
5.00 FY 2023 Total Appropriation						TAAB
10000 General	101.90	8,709,500	698,100	0	0	9,407,600
27600 Dedicated	21.05	1,834,000	493,700	0	0	2,327,700
33801 Dedicated	0.00	17,000	24,400	0	0	41,400
33802 Dedicated	22.40	1,910,100	345,500	0	0	2,255,600
_	145.35	12,470,600	1,561,700		0	14,032,300
FY 2023 Estimated Expenditures		, ,	, ,			, ,
7.00 FY 2023 Estimated Expenditure	es					TAAB
10000 General	101.90	0 700 500	600 400	0	0	0.407.600
27600 Dedicated	21.05	8,709,500	698,100 493,700	0	0	9,407,600
33801 Dedicated	0.00	1,834,000 17,000	24,400	0	0	2,327,700 41,400
33801 Dedicated	22.40	1,910,100	345,500	0	0	2,255,600
	22.40	1,810,100	545,500	U	U	
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		145.35	12,470,600	1,561,700	0	0	14,032,300
Base Adjustmen	nts or Fund Adjustments						TA
	on unit aligns the agency'	s FTP allocation	by fund Program	transfer of 4% in	n General Fund PC	from Audit to Com	
	General	0.00	(300,000)	0	0	0	(300,000)
		0.00	(300,000)	0	0	0	(300,000)
Y 2024 Base		0.00	(000,000)	Ŭ	· ·	· ·	(000,000)
.00 FY 2	024 Base						TA
10000	General	101.90	8,409,500	698,100	0	0	9,107,600
27600	Dedicated	21.05	1,834,000	493,700	0	0	2,327,700
33801	Dedicated	0.00	17,000	24,400	0	0	41,400
33802	Dedicated	22.40	1,910,100	345,500	0	0	2,255,600
		145.35	12,170,600	1,561,700	0	0	13,732,300
rogram Mainte	enance						
0.11 Char	nge in Health Benefit Cos	ts					TA
Change in I	Health Benefit Costs						
	General	0.00	127,937	0	0	0	127,937
27600		0.00	26,625	0	0	0	26,625
33801	Dedicated	0.00	187	0	0	0	187
33802	Dedicated	0.00	29,000	0	0	0	29,000
		0.00	183,749	0	0	0	183,749
	nge in Variable Benefit Co						TA
	on unit reflects a change of General	in variable benet 0.00	(41,433)	0	0	0	(41,433)
						U	(41,433)
						0	(9.765)
27600	Dedicated	0.00	(9,765)	0	0	0	(9,765) (66)
27600 33801	Dedicated Dedicated	0.00 0.00	(9,765) (66)	0	0	0	(66)
27600 33801	Dedicated	0.00 0.00 0.00	(9,765) (66) (9,705)	0 0 0	0 0 0	0	(66) (9,705)
27600 33801 33802	Dedicated Dedicated Dedicated	0.00 0.00 0.00 0.00	(9,765) (66)	0	0	0	(66)
27600 33801 33802 0.61 Salar	Dedicated Dedicated	0.00 0.00 0.00 0.00 ployees	(9,765) (66) (9,705)	0 0 0	0 0 0	0	(66) (9,705) (60,969)
27600 33801 33802 0.61 Salar Salary Adju	Dedicated Dedicated Dedicated  ry Multiplier - Regular Em	0.00 0.00 0.00 0.00 ployees	(9,765) (66) (9,705)	0 0 0	0 0 0	0	(66) (9,705) (60,969)
27600 33801 33802 0.61 Salar Salary Adju	Dedicated  Dedicated  Dedicated  ry Multiplier - Regular Emustments - Regular Emplo	0.00 0.00 0.00 0.00 ployees	(9,765) (66) (9,705) (60,969)	0 0 0	0 0 0	0 0	(66) (9,705) (60,969) TA
27600 33801 33802 0.61 Salar Salary Adju	Dedicated Dedicated  Dedicated  ry Multiplier - Regular Employetments - Regular Employetmental  General  Dedicated	0.00 0.00 0.00 0.00 ployees oyees	(9,765) (66) (9,705) (60,969)	0 0 0	0 0 0 0	0 0 0	(66) (9,705) (60,969) TA
27600 33801 33802 0.61 Salar Salary Adju 10000 27600 33801	Dedicated Dedicated  Dedicated  ry Multiplier - Regular Employetments - Regular Employetmental  General  Dedicated	0.00 0.00 0.00 0.00 opployees oyees 0.00 0.00	(9,765) (66) (9,705) (60,969) 70,383 16,526	0 0 0	0 0 0	0 0 0	(66) (9,705) (60,969) TA 70,383 16,526
27600 33801 33802 0.61 Salar Salary Adju 10000 27600 33801	Dedicated Dedicated  Dedicated  ry Multiplier - Regular Employers astments - Regular Employers General Dedicated Dedicated	0.00 0.00 0.00 0.00 oployees oyees 0.00 0.00 0.00	(9,765) (66) (9,705) (60,969) 70,383 16,526 112	0 0 0	0 0 0 0	0 0 0	(66) (9,705) (60,969) TA 70,383 16,526 112
27600 33801 33802 0.61 Salar Salary Adju 10000 27600 33801 33802	Dedicated Dedicated Dedicated  ry Multiplier - Regular Employ strents - Regular Employ General Dedicated Dedicated Dedicated Dedicated	0.00 0.00 0.00 0.00 opployees 0.00 0.00 0.00 0.00	(9,765) (66) (9,705) (60,969) 70,383 16,526 112 16,422	0 0 0 0	0 0 0 0	0 0 0	(66) (9,705) (60,969) TA 70,383 16,526 112 16,422
27600 33801 33802 0.61 Salar Salary Adju 10000 27600 33801 33802	Dedicated Dedicated Dedicated  ry Multiplier - Regular Employ strents - Regular Employ General Dedicated Dedicated Dedicated Dedicated	0.00 0.00 0.00 0.00 opployees 0.00 0.00 0.00 0.00	(9,765) (66) (9,705) (60,969) 70,383 16,526 112 16,422	0 0 0 0	0 0 0 0	0 0 0	(66) (9,705) (60,969) TA 70,383 16,526 112 16,422
27600 33801 33802 0.61 Salar Salary Adju 10000 27600 33801 33802	Dedicated Dedicated  Dedicated  ry Multiplier - Regular Employ Istments - Regular Employ General Dedicated Dedicated Dedicated Dedicated  Istmenance  024 Total Maintenance	0.00 0.00 0.00 0.00 opployees 0.00 0.00 0.00 0.00	(9,765) (66) (9,705) (60,969) 70,383 16,526 112 16,422	0 0 0 0	0 0 0 0	0 0 0	(66) (9,705) (60,969) TA 70,383 16,526 112 16,422 103,443
27600 33801 33802 0.61 Salar Salary Adju 10000 27600 33801 33802 Y 2024 Total M 1.00 FY 2	Dedicated Dedicated Dedicated  ry Multiplier - Regular Employ Instruments - Regular Employ General Dedicated Dedicated Dedicated Dedicated  Islantenance O24 Total Maintenance General	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(9,765) (66) (9,705) (60,969) 70,383 16,526 112 16,422 103,443	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	(66) (9,705) (60,969) TA 70,383 16,526 112 16,422 103,443
27600 33801 33802 0.61 Salar Salary Adju 10000 27600 33801 33802 <b>Y 2024 Total M</b> 1.00 FY 2	Dedicated Dedicated Dedicated  ry Multiplier - Regular Employ Instruments - Regular Employ General Dedicated Dedicated Dedicated Dedicated  Islantenance Instruments Instrumen	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(9,765) (66) (9,705) (60,969) 70,383 16,526 112 16,422 103,443	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	(66) (9,705) (60,969) TA 70,383 16,526 112 16,422 103,443
27600 33801 33802 0.61 Salar Salary Adju 10000 27600 33801 33802 Y 2024 Total M 1.00 FY 2 10000 27600 33801	Dedicated Dedicated Dedicated  ry Multiplier - Regular Emustments - Regular Employ General Dedicated Dedicated Dedicated Dedicated  Islantenance 024 Total Maintenance General Dedicated Dedicated	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(9,765) (66) (9,705) (60,969) 70,383 16,526 112 16,422 103,443	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	(66) (9,705) (60,969) TA 70,383 16,526 112 16,422 103,443 TA 9,264,487 2,361,086

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY	2024 Total						
13.	00 FY 2024 Total						TAAB
	10000 General	101.90	8,566,387	698,100	0	0	9,264,487
	27600 Dedicated	21.05	1,867,386	493,700	0	0	2,361,086
	33801 Dedicated	0.00	17,233	24,400	0	0	41,633
	33802 Dedicated	22.40	1,945,817	345,500	0	0	2,291,317
		145.35	12,396,823	1,561,700	0	0	13,958,523

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9/7/22 12:46 PM

Page 11

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Tax Commission						352
Divisio	n State Tax Commission						TA1
Approp	riation Unit Property Tax						TAAD
FY 202	2 Total Appropriation						
1.00	FY 2022 Total Appropriation						TAAD
S1	198, H0206						
	10000 General	40.00	3,540,700	292,000	0	0	3,832,700
	40100 Dedicated	0.00	0	171,000	0	0	171,000
		40.00	3,540,700	463,000	0	0	4,003,700
	2 Actual Expenditures						
2.00	FY 2022 Actual Expenditures						TAAD
	10000 General	40.00	3,540,700	292,000	0	0	3,832,700
	40100 Dedicated	0.00	0	171,000	0	0	171,000
		40.00	3,540,700	463,000	0	0	4,003,700
FY 202	3 Original Appropriation						
3.00	FY 2023 Original Appropriation						TAAD
HO	0783,S1417						
	10000 General	42.00	3,787,400	292,000	0	0	4,079,400
	40100 Dedicated	0.00	0	171,000	0	0	171,000
		42.00	3,787,400	463,000	0	0	4,250,400
	3Total Appropriation						
5.00	FY 2023 Total Appropriation						TAAD
	10000 General	42.00	3,787,400	292,000	0	0	4,079,400
	40100 Dedicated	0.00	0	171,000	0	0	171,000
		42.00	3,787,400	463,000	0	0	4,250,400
FY 202	3 Estimated Expenditures						
7.00	FY 2023 Estimated Expenditure	S					TAAD
	10000 General	42.00	3,787,400	292,000	0	0	4,079,400
	40100 Dedicated	0.00	0	171,000	0	0	171,000
	_	42.00	3,787,400	463,000	0	0	4,250,400
FY 202	4 Base						
9.00	FY 2024 Base						TAAD
	10000 General	42.00	3,787,400	292,000	0	0	4,079,400
	40100 Dedicated	0.00	0	171,000	0	0	171,000
		42.00	3,787,400	463,000	0	0	4,250,400
Progra	m Maintenance						
10.11	Change in Health Benefit Costs						TAAD
Ch	nange in Health Benefit Costs						
	10000 General	0.00	50,000	0	0	0	50,000

				FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
				0.00	50,000	0	0	0	50,000
10	.12	Chan	ge in Variable Benefit Co	osts					TAAD
	This	decisio	n unit reflects a change i	n variable benef	fits costs.				
		10000	General	0.00	(19,267)	0	0	0	(19,267)
				0.00	(19,267)	0	0	0	(19,267)
10	.61	Salar	y Multiplier - Regular Em	ployees					TAAD
	Sala	ıry Adjus	stments - Regular Emplo	yees					
		10000	General	0.00	32,604	0	0	0	32,604
				0.00	32,604	0	0	0	32,604
10	.92	Other	Adjustments						TAAD
	class	ses prov	y Tax Division provides of vided but travel to the Co will be recouped through	unties is require	ed. We are reques	sting an increase			
		40100	Dedicated	0.00	0	30,000	0	0	30,000
				0.00	0	30,000	0	0	30,000
FY	2024 1	Total M	aintenance						
11	.00	FY 20	024 Total Maintenance						TAAD
		10000	General	42.00	3,850,737	292,000	0	0	4,142,737
		40100	Dedicated	0.00	0	201,000	0	0	201,000
				42.00	3,850,737	493,000	0	0	4,343,737
FY	2024 1	Total							
13	.00	FY 20	024 Total						TAAD
		10000	General	42.00	3,850,737	292,000	0	0	4,142,737
		40100	Dedicated	0.00	0	201,000	0	0	201,000
				42.00	3,850,737	493,000	0	0	4,343,737

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency State Tax Commission						352
<b>Division</b> State Tax Commission						TA1
Appropriation Unit Revenue Operations						TAAC
FY 2022 Total Appropriation						
1.00 FY 2022 Total Appropriation						TAAC
S1198, H0206						
10000 General	62.85	3,835,800	1,223,600	0	0	5,059,400
27600 Dedicated	0.00	0	4,000	0	0	4,000
33801 Dedicated	0.30	90,400	17,100	0	0	107,500
33802 Dedicated	10.85	621,500	254,300	2,300	0	878,100
40100 Dedicated	0.00	0	26,400	0	0	26,400
	74.00	4,547,700	1,525,400	2,300	0	6,075,400
FY 2022 Actual Expenditures						
2.00 FY 2022 Actual Expenditures						TAAC
10000 General	62.85	3,835,800	1,223,600	0	0	5,059,400
27600 Dedicated	0.00	0	4,000	0	0	4,000
33801 Dedicated	0.30	90,400	17,100	0	0	107,500
33802 Dedicated	10.85	621,500	254,300	2,300	0	878,100
40100 Dedicated	0.00	0	26,400	0	0	26,400
_	74.00	4,547,700	1,525,400	2,300	0	6,075,400
FY 2023 Original Appropriation						
3.00 FY 2023 Original Appropriation						TAAC
H0783,S1417						
10000 General	62.90	4,149,100	1,223,600	0	0	5,372,700
27600 Dedicated	0.00	0	4,000	0	0	4,000
33801 Dedicated	0.00	91,100	17,100	0	0	108,200
33802 Dedicated	11.10	676,200	254,300	2,300	0	932,800
40100 Dedicated	0.00	0	26,400	0	0	26,400
_	74.00	4,916,400	1,525,400	2,300	0	6,444,100
Appropriation Adjustment						
4.32 Replace Imaging System and Se	ervices					TAAC
The Idaho State Tax Commission ("Co Fund to develop and implement imagin addition, there will be on-going costs of	ng equipment a	and software to pro	ime supplement ocess paper filed	al request of \$1,300 d returns and other	0,000 for FY23 from incoming correspo	n the General ndence. In
O 10000 General	0.00	0	1,300,000	0	0	1,300,000
	0.00	0	1,300,000	0	0	1,300,000
FY 2023Total Appropriation			,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5.00 FY 2023 Total Appropriation						TAAC
10000 General	62.90	4,149,100	1,223,600	0	0	5,372,700
27600 Dedicated	0.00	0	4,000	0	0	4,000
33801 Dedicated	0.00	91,100	17,100	0	0	108,200
33802 Dedicated	11.10	676,200	254,300	2,300	0	932,800
40100 Dedicated	0.00	0	26,400	0	0	26,400
<b>Run Date:</b> 9/7/22 12:46 PM						Page 8

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 10000	General	0.00	0	1,300,000	0	0	1,300,000
		74.00	4,916,400	2,825,400	2,300	0	7,744,100
FY 2023 Estimat	ted Expenditures						
7.00 FY 2	023 Estimated Expenditu	ires					TAAC
10000	General	62.90	4,149,100	1,223,600	0	0	5,372,700
27600	Dedicated	0.00	0	4,000	0	0	4,000
33801	Dedicated	0.00	91,100	17,100	0	0	108,200
33802	Dedicated	11.10	676,200	254,300	2,300	0	932,800
40100	Dedicated	0.00	0	26,400	0	0	26,400
OT 10000	General	0.00	0	1,300,000	0	0	1,300,000
		74.00	4,916,400	2,825,400	2,300	0	7,744,100
Base Adjustmer	nts						
8.41 Rem	oval of One-Time Expend	ditures					TAAC
This decision	on unit removes one-time	appropriation fo	or FY 2023.				
O 10000	General	0.00	0	(1,300,000)	0	0	(1,300,000)
FY 2024 Base		0.00	0	(1,300,000)	0	0	(1,300,000)
	024 Base						TAAC
10000	General	62.90	4,149,100	1,223,600	0	0	5,372,700
27600	Dedicated	0.00	0	4,000	0	0	4,000
33801	Dedicated	0.00	91,100	17,100	0	0	108,200
33802	Dedicated	11.10	676,200	254,300	2,300	0	932,800
40100	Dedicated	0.00	0	26,400	0	0	26,400
O 10000	General	0.00	0	0	0	0	0
		74.00	4,916,400	1,525,400	2,300	0	6,444,100
Program Mainte	nance		1,012,100	1,5-2,155	_,		2,111,122
_	nge in Health Benefit Cos	sts					TAAC
	Health Benefit Costs						
_	General	0.00	82,637	0	0	0	82,637
33801	Dedicated	0.00	362	0	0	0	362
33802	Dedicated	0.00	13,250	0	0	0	13,250
		0.00	96,249	0	0	0	96,249
10.12 Char	nge in Variable Benefit Co	osts					TAAC
This decision	on unit reflects a change	in variable bene	fits costs.				
10000	General	0.00	(19,412)	0	0	0	(19,412)
33801	Dedicated	0.00	(62)	0	0	0	(62)
33802	Dedicated	0.00	(3,518)	0	0	0	(3,518)
		0.00	(22,992)	0	0	0	(22,992)
10.61 Salar	ry Multiplier - Regular Em		. , ,				TAAC
	stments - Regular Emplo						
	General	0.00	32,850	0	0	0	32,850
33801	Dedicated	0.00	105	0	0	0	105
Run Date:	9/7/22 12:46 PM						Page 9
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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	33802	Dedicated	0.00	5,953	0	0	0	5,953
			0.00	38,908	0	0	0	38,908
FY 2024	4 Total M	aintenance						
11.00	FY 20	024 Total Maintenance						TAA
	10000	General	62.90	4,245,175	1,223,600	0	0	5,468,775
	27600	Dedicated	0.00	0	4,000	0	0	4,000
	33801	Dedicated	0.00	91,505	17,100	0	0	108,605
	33802	Dedicated	11.10	691,885	254,300	2,300	0	948,485
	40100	Dedicated	0.00	0	26,400	0	0	26,400
(	0710000	General	0.00	0	0	0	0	0
			74.00	5,028,565	1,525,400	2,300	0	6,556,265
Line Ite	ms							
	10000	General	0.00	475,000	0		0	475,000
			0.00	475,000	0	0	0	475,000
		al Maintenance for Imagit is in conjunction with the ,000.	•		e the imaging sys	tem. Annual maint	enance and ongoi	TAA ng licenses cost
	10000	General	0.00	0	125,000	0	0	125,000
			0.00	0	125,000	0	0	125,000
FY 2024	4 Total							
13.00	FY 20	)24 Total						TAA
	10000	General	62.90	4,720,175	1,348,600	0	0	6,068,775
	27600	Dedicated	0.00	0	4,000	0	0	4,000
	33801	Dedicated	0.00	91,505	17,100	0	0	108,605
	33802	Dedicated	11.10	691,885	254,300	2,300	0	948,485
	40100	Dedicated	0.00	0	26,400	0	0	26,400
(	DT 10000	General	0.00	0	0	0	0	0
			74.00	5,503,565	1,650,400	2,300	0	7,156,265

352

Appropriation Unit:

Revenue Operations

TAAC

**Decision Unit Number** 

4.32

Title

**Descriptive** Replace Imaging System and Services

		General	Dedicated	Federal	Total
Operating Expense					
590 Computer Services		1,300,000	0	0	1,300,000
	Operating Expense Total	1,300,000	0	0	1,300,000
		1,300,000	0	0	1,300,000

#### Explain the request and provide justification for the need.

Proposers will be requested to review the agency specifications and propose an optimized solution to address the agency need. A provider/integrator for electronic processing of paper tax payments and documents (content capture, workflow, forms processing, payments & automation) is desired. Project intent is for proposer to review current processes and develop a proposed solution that includes process and technology improvements. A single integrated solution is needed. The proposer should identify all items required.

The project proposals will include the cost for accomplishing the work for the development and implementation of a Processing Center Modernization (PCM) project, PCM will process incoming paper documents by doing the following:

- Convert all work received by paper into an electronic format using imaging, aligning with the Agency's paperless initiative
- Use a single electronic workflow to batch, route, and track imaged work
- Capture data from imaged paper sources using automated technology such as OCR/ICR and key-from-image
- Validate captured data using voting between multiple OCR/ICR engines, established business rules and presenting item to a data entry operator when the confidence is below a defined threshold
- Use the existing field office scanners and the IBML scanners in the main office
- Use the same imaging equipment and electronic workflows for processing full page and financial documents at main office
- Deposit imaged financial document directly to the Agency's bank via Check 21
- Extract all captured data and images directly to GenTax
- Extract remittance data to Agency Cash Journal system
- Implement a scalable solution so Agency can process work and bank funds for other agencies using the system

#### If a supplemental, what emergency is being addressed?

The commission has seen a significant increase in the volume of paper returns and correspondence. The current technology and machinery are reaching the end of the supported lifespan and negatively impacting production. In addition, Tax has experienced growing staffing shortfalls due to increased vacancies from turnover, internal promotions, and increased early retirements due to growing pandemic concerns.

Specify the authority in statute or rule that supports this request.

N/A

Indicate existing base of PC, OE, and/or CO by source for this request.

The existing General Fund base of PC, OE, and CO for Appropriation source for this request is \$5,372,700

What resources are necessary to implement this request?

Existing staff will be utilized to implement

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request would result in a one-time increase to the FY23 OE base of \$1,300,000. In addition, there would be on-going OE annual maintenance costs of \$125,000 that would increase by 4% annually due to inflation.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Implementation costs were estimated from other state implementation. Actual costs would be determined during the RFP process.

#### Provide detail about the revenue assumptions supporting this request.

It is hard to determine the extent of the impact of this implementation on total costs. However, it will streamline the process for imaging and data entry for all paper filed returns and paper correspondence. The Commission currently spends a total of 40 thousand hours to process paper filed returns. The current software requires paper returns and correspondence to be data entered twice in the system and verified once. The inefficiencies contribute to slow processing times and errors input to the system.

#### Who is being served by this request and what is the impact if not funded?

All internal and external stakeholders. This includes the Governor's Office, DFM, the Legislature, LSO, CPAs, taxpayers, and businesses. If this project is not funded, the agency will not have the bandwidth to maintain current processing standards for paper or electronic returns. We simply do not have the existing staff to maintain efforts.

**Decision Unit Number** 

Agency: State Tax Commission

352 TAAC

Appropriation

**Revenue Operations** 

Unit:

Descriptive 12.03 Title

On-going Funding for Tax Season Temporary Employees

		General	Dedicated	Federal	Total
Personnel Cost					
501 Employees - Temp		475,000	0	0	475,000
	Personnel Cost Total	475,000	0	0	475,000
		475,000	0	0	475,000

#### Explain the request and provide justification for the need.

The Idaho State Tax Commission ("Commission") is requesting \$475,000 from the General Fund to fund the temporary tax drive positions that serve Idaho taxpayers during tax season. This line item acknowledges that there is a cost associated with these positions, it brings transparency to how the Commission manages its responsibilities during the most critical time of the year for Idaho taxpayers, and it rectifies practices that negatively affect the year-round workforce.

From mid-January through May, the Commission hires on average 60 temporary employees to process individual income tax returns. These temporary employees are essential to serving Idaho taxpayers. Temporary tax drive employees are key to ensuring the Commission meets its statutory obligations to get refunds issued, and in providing confidence to those who voluntarily comply that the Commission is fairly administering Idaho's tax laws and rules.

This line item provides transparency around a practice that previously was carried out using by salary savings. This practice resulted in the agency stopping regular workforce management during the tax season. All tools normally available to state agencies to recognize and retain employees are curtailed at the Commission during the tax season to fund temporary tax drive positions. In effect, the hiring of these temporary positions is done to the detriment of the dedicated employees who serve Idaho taxpayers throughout the year.

This request is even more critical as Idaho continues to grow. Over the past five years the number of individual income tax returns the agency processes has increased from more than 878,000 returns in 2018 to being on track to process a record-setting one million returns by the end of 2022. Temporary tax drive positions are an incisive solution that should be separately and transparently funded.

#### If a supplemental, what emergency is being addressed?

N/A

#### Specify the authority in statute or rule that supports this request.

Idaho Statute Title 63 Revenue and Taxation; 63-3038, 63-3067, 63-3073

### Indicate existing base of PC, OE, and/or CO by source for this request.

The existing base of PC, OE, and/or CO by sources for this request is \$5,372,700.

# What resources are necessary to implement this request?

Additional resources will include personal computer equipment upgrades as necessary.

#### List positions, pay grades, full/part-time status, benefits, terms of service.

Paygrades are not available. The variable benefit rate per temporary employee is 7.9% of pay and is included in the total amount being requested.

#### Will staff be re-directed? If so, describe impact and show changes on org chart.

#### Detail any current one-time or ongoing OE or CO and any other future costs.

Future costs would include personal computer equipment upgrades as necessary. However, those assets are in the normal replacement rotation per OITS guidance. We do not anticipate additional OE or CO future costs.

#### Describe method of calculation (RFI, market cost, etc.) and contingencies.

Actuals based on averaged, historical, information.

#### Provide detail about the revenue assumptions supporting this request.

It is hard to determine the extent of the revenue impact of this implementation. Temporary tax drive employees are essential to serving Idaho taxpayers and meeting statutory obligations. The goal is to provide customer service and help taxpayers receive refunds as quickly and efficiently as possible.

#### Who is being served by this request and what is the impact if not funded?

All internal and external stakeholders. This includes the Governor's Office, DFM, the Legislature, LSO, CPA's, and taxpayers. If this project is not funded, taxpayers will experience longer wait times for refunds from overpaid taxes. We simply do not have the existing year-round workforce to process the volume of returns received in small period of time.

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: State Tax Commission

352

Appropriation Unit:

Revenue Operations

TAAC

**Decision Unit Number** 

Descriptive 12.04

Title

Annual Maintenance for Imaging Business Machine

		General	Dedicated	Federal	Total
Operating Expense					
578 Repair & Maintenance		125,000	0	0	125,000
	Operating Expense Total	125,000	0	0	125,000
		125,000	0	0	125,000

#### Explain the request and provide justification for the need.

This request is in conjunction with the supplemental request to replace the imaging system and services. If the supplemental request is approved, there would be on-going annual maintenance and licensing costs of \$125,000.

# If a supplemental, what emergency is being addressed?

This is not a supplemental request but it is linked to the supplemental request DU4.32.

Specify the authority in statute or rule that supports this request.

N/A

Indicate existing base of PC, OE, and/or CO by source for this request.

The existing base of PC, OE, and CO by sources for this request is \$8,183,900.

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is an on-going OE request for our Revenue Operations Division. In addition, there may be an annual inflationary adjustment of 4%.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Ongoing costs were estimated from other states implementation. Actual costs would be determined during the RFP process.

#### Provide detail about the revenue assumptions supporting this request.

It is hard to determine the extent of the impact of this implementation on total costs. However, it will streamline the process for imaging and data entry for all paper filed returns and paper correspondence. The Commission currently spends a total of 40 thousand hours to process paper filed returns. The current software requires paper returns and correspondence to be data entered twice in the system and verified once. The inefficiencies contribute to slow processing times and errors input to the system.

#### Who is being served by this request and what is the impact if not funded?

All internal and external stakeholders. This includes the Governor's Office, DFM, the Legislature, LSO, CPAs, taxpayers, and businesses. If this project is not funded, the agency will not have the bandwidth to maintain current processing standards for paper or electronic returns. We simply do not have the existing staff to maintain efforts.

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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency State	Tax Commission						3
<b>Division</b> State	Tax Commission						TA
Appropriation U	nit Collection Division						TAC
FY 2022 Total Ap	ppropriation						
1.00 FY 20	022 Total Appropriation						TAC
S1198, H02	206						
10000	General	109.00	6,859,700	753,100	0	0	7,612,800
33802	Dedicated	3.00	209,900	27,500	0	0	237,400
		112.00	7,069,600	780,600	0	0	7,850,200
Y 2022 Actual E	Expenditures						
2.00 FY 20	022 Actual Expenditures						TAC
10000	General	109.00	6,859,700	753,100	0	0	7,612,800
33802	Dedicated	3.00	209,900	27,500	0	0	237,400
		112.00	7,069,600	780,600	0	0	7,850,200
Y 2023 Original	I Appropriation						
3.00 FY 20	023 Original Appropriation	n					TAC
H0783,S141	17						
10000	General	109.00	7,430,800	753,100	0	0	8,183,900
33802	Dedicated	3.00	225,400	27,500	0	0	252,900
		112.00	7,656,200	780,600	0	0	8,436,800
	-11						
Appropriation A	ajustment						
I.31 FAST The Idaho S Fund to dev	Collection Services State Tax Commission ("Crelop and implement FAS	Commission") is T Collection Ser	submitting a one- vices ("FCS"). In	time supplement addition, there w	al request of \$1,20 ill be annual on-goi	0,000 for FY23 froi ing costs of \$550,0	TAC m the General 100 for FY24
H.31 FAST The Idaho S	Collection Services State Tax Commission ("Celop and implement FAS	Commission") is T Collection Ser 0.00	submitting a one- vices ("FCS"). In	time supplement addition, there w 1,200,000	al request of \$1,20 ill be annual on-goi 0	0,000 for FY23 froi ing costs of \$550,0 0	m the General
.31 FAST The Idaho S Fund to develor	Collection Services State Tax Commission ("Celop and implement FAS	T Collection Ser	vices ("FCS"). In	addition, there w	ill be annual on-go	ing costs of \$550,0	m the General 000 for FY24
I.31 FAST The Idaho S Fund to develorward. O* 10000	Collection Services State Tax Commission ("Celop and implement FAS	T Collection Ser	vices ("FCS"). In	addition, there w	ill be annual on-goi	ong costs of \$550,0	m the General 1000 for FY24 1,200,000
.31 FAST The Idaho S Fund to develorment. O* 10000	Collection Services State Tax Commission ("Celop and implement FAS	T Collection Ser	vices ("FCS"). In	addition, there w	ill be annual on-goi	ong costs of \$550,0	m the General 1000 for FY24 1,200,000
The Idaho S Fund to deverage forward. O 10000  FY 2023Total Ap 5.00 FY 20	Collection Services State Tax Commission ("Crelop and implement FAS General	T Collection Ser	vices ("FCS"). In	addition, there w	ill be annual on-goi	ong costs of \$550,0	1,200,000 1,200,000
I.31 FAST The Idaho S Fund to development Or 10000  FY 2023Total Ap 5.00 FY 20 10000	Collection Services State Tax Commission ("Corelop and implement FAS) General  Oppropriation  D23 Total Appropriation	T Collection Ser	vices ("FCS"). In 0	1,200,000 1,200,000	ill be annual on-goi	ong costs of \$550,0	m the General 100 for FY24 1,200,000 1,200,000
The Idaho S Fund to deverorment Of 10000  FY 2023Total Ap 5.00 FY 20 10000	Collection Services State Tax Commission ("Celop and implement FAS) General  Opropriation D23 Total Appropriation  General  Dedicated	0.00 0.00 0.00	vices ("FCS"). In 0 0 0 7,430,800	1,200,000 1,200,000 753,100	ill be annual on-goi  0  0	0 0	m the General 100 for FY24 1,200,000 1,200,000 TAC 8,183,900
The Idaho S Fund to deverance.  O' 10000  FY 2023Total Ap  10000  33802	Collection Services State Tax Commission ("Celop and implement FAS) General  Opropriation D23 Total Appropriation  General  Dedicated	0.00 0.00 0.00 109.00 3.00	7,430,800 225,400	1,200,000 1,200,000 753,100 27,500	0 0 0	0 0 0	m the General 100 for FY24 1,200,000 1,200,000 TAC 8,183,900 252,900
I.31 FAST The Idaho S Fund to develor forward. O' 10000  FY 2023Total Ap 5.00 FY 20  10000 33802 O' 10000	Collection Services State Tax Commission ("Celop and implement FAS) General  Opropriation D23 Total Appropriation  General  Dedicated	0.00 0.00 0.00 109.00 3.00 0.00	7,430,800 225,400	753,100 27,500 1,200,000	0 0 0 0	0 0 0	m the General 1,200,000 1,200,000 TAC 8,183,900 252,900 1,200,000
1.31 FAST The Idaho S Fund to development Or 10000  FY 2023Total Ap 5.00 FY 20  10000 33802 Or 10000  FY 2023 Estimate	Collection Services State Tax Commission ("College and implement FAS) General  Oppropriation  O23 Total Appropriation  General  Dedicated  General	0.00 0.00 0.00 109.00 3.00 0.00 112.00	7,430,800 225,400	753,100 27,500 1,200,000	0 0 0 0	0 0 0	m the General 1,200,000 1,200,000 TAC 8,183,900 252,900 1,200,000
1.31 FAST The Idaho S Fund to development FY 2023Total Ap 5.00 FY 20  10000 33802 O' 10000  FY 2023 Estimate 7.00 FY 20	General  General  Dedicated  General	0.00 0.00 0.00 109.00 3.00 0.00 112.00	7,430,800 225,400	753,100 27,500 1,200,000	0 0 0 0	0 0 0	m the General 100 for FY24 1,200,000 1,200,000 TAC 8,183,900 252,900 1,200,000 9,636,800
1.31 FAST The Idaho S Fund to development FY 2023Total Ap 5.00 FY 20  10000 33802 O 10000  FY 2023 Estimate 7.00 FY 20  10000	General  General  Dedicated  General	0.00 0.00 0.00 109.00 3.00 0.00 112.00	7,430,800 225,400 0 7,656,200	1,200,000 1,200,000 753,100 27,500 1,200,000 1,980,600	0 0 0 0	0 0 0 0	m the General 100 for FY24 1,200,000 1,200,000 TAC 8,183,900 252,900 1,200,000 9,636,800 TAC
The Idaho S Fund to deverage forward.  O* 10000  FY 2023Total Ap 5.00  FY 20  10000  33802  O* 10000  FY 2023 Estimate 7.00  FY 20  10000	Collection Services State Tax Commission ("Celop and implement FAS General  Copropriation Collection Services Collection Servi	109.00 3.00 0.00 112.00	7,430,800 7,430,800 7,430,800	753,100 1,200,000 1,200,000 753,100 27,500 1,200,000 1,980,600	0 0 0 0	0 0 0 0	m the General 100 for FY24  1,200,000  1,200,000  TAC  8,183,900  252,900  1,200,000  9,636,800  TAC  8,183,900

8.11 FTP or Fund Adjustments

TACA

Page 13

This decision unit aligns the agency's FTP allocation by fund. Program transfer of 4% in General Fund PC from Audit to Compliance.

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	300,000	0	0	0	300,000
		0.00	300,000	0	0	0	300,000
8.41 Remo	val of One-Time Expend	ditures					TACA
This decision	n unit removes one-time	appropriation fo	or FY 2023.				
O110000	General	0.00	0	(1,200,000)	0	0	(1,200,000)
		0.00	0	(1,200,000)	0	0	(1,200,000)
FY 2024 Base							
9.00 FY 20	24 Base						TACA
10000	General	109.00	7,730,800	753,100	0	0	8,483,900
33802	Dedicated	3.00	225,400	27,500	0	0	252,900
OT 10000	General	0.00	0	0	0	0	0
		112.00	7,956,200	780,600	0	0	8,736,800
Program Mainter	nance						
10.11 Chang	ge in Health Benefit Cos	ts					TACA
Change in H	lealth Benefit Costs						
10000	General	0.00	137,687	0	0	0	137,687
33802	Dedicated	0.00	3,562	0	0	0	3,562
		0.00	141,249	0	0	0	141,249
10.12 Chang	ge in Variable Benefit Co	osts					TACA
This decision	n unit reflects a change i	n variable bene	fits costs.				
10000	General	0.00	(39,330)	0	0	0	(39,330)
33802	Dedicated	0.00	(1,136)	0	0	0	(1,136)
		0.00	(40,466)	0	0	0	(40,466)
	r, Replacement Items/Al	•					TACA
	mmission is requesting the tax debts. The current treets						to satisfy
O <sup>-</sup> 10000		0.00	0	0	30,500	0	30,500
		0.00	0	0	30,500	0	30,500
10.61 Salary	/ Multiplier - Regular Em	ployees					TACA
Salary Adjus	stments - Regular Emplo	yees					
10000	General	0.00	66,553	0	0	0	66,553
33802	Dedicated	0.00	1,922	0	0	0	1,922
		0.00	68,475	0	0	0	68,475
FY 2024 Total Ma	aintenance						
11.00 FY 20	24 Total Maintenance						TACA
10000	General	109.00	7,895,710	753,100	0	0	8,648,810
33802	Dedicated	3.00	229,748	27,500	0	0	257,248
O110000	General	0.00	0	0	30,500	0	30,500
		112.00	8,125,458	780,600	30,500	0	8,936,558

# Line Items

12.02 FAST Collection Services annual maintenance

TACA

The Idaho State Tax Commission ("Commission") is submitting a one-time supplemental request of \$1,200,000 for FY23 from the General Fund to develop and implement FAST Collection Services ("FCS"). In addition, there will be annual on-going costs of \$550,000 for FY24

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	forward.							
	10000	General	0.00	0	550,000	0	0	550,000
			0.00	0	550,000	0	0	550,000
FY 2	2024 Total							
13.0	0 FY 20	024 Total						TACA
	10000	General	109.00	7,895,710	1,303,100	0	0	9,198,810
	33802	Dedicated	3.00	229,748	27,500	0	0	257,248
	OT 10000	General	0.00	0	0	30,500	0	30,500
			112.00	8,125,458	1,330,600	30,500	0	9,486,558

352 **TACA** 

Appropriation Unit:

Collection Division

4.31

Descriptive

**FAST Collection Services** 

**Decision Unit Number** 

Title

		General	Dedicated	Federal	Total
Operating Expense					
590 Computer Services		1,200,000	0	0	1,200,000
	Operating Expense Total	1,200,000	0	0	1,200,000
		1,200,000	0	0	1,200,000

#### Explain the request and provide justification for the need.

FCS is a cloud-based collection analytics tool designed to increase the collection of tax revenues from aged receivables. FCS provides a series of advanced analytics models that target state-specific collection issues. FCS provides scoring, prioritization, and treatment plans tailored to each collection case. These efforts maximize revenue collection, minimize Commission workload, and minimize taxpayer burden.

Over the past few years, the process of administering and collecting tax revenues has grown more complex. Tax revenues received through collection efforts at the Commission have increased by 25% between FY21 and FY22. However, Collection cases continue to grow substantially by volume as well. The rapid growth can be attributed to economic expansion, significant increase in population, and tax policy changes. During that timeframe, Commission FTP has remained stagnant as workload has increased. In addition, the Compliance Division at the Commission has seen significant vacancies due to turnover, internal promotion, and early retirement due to growing pandemic concerns. Implementing FCS would help mitigate growing shortfalls, streamline collection processes, and assist taxpayers who have open collection cases.

#### If a supplemental, what emergency is being addressed?

Rapidly increasing backlog of collection cases, growing staffing shortfalls due to increased vacancies from turnover, internal promotions, and increased early retirements due to growing pandemic concerns.

Specify the authority in statute or rule that supports this request.

Indicate existing base of PC, OE, and/or CO by source for this request.

The existing base of PC, OE, and/or CO by sources for this request is \$8,183,900.

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

# Detail any current one-time or ongoing OE or CO and any other future costs.

This request would result in a one-time increase to the FY23 OE base of \$1,200,000. In addition, there would be on-going OE costs of \$550,000 plus annual inflationary costs of 4%.

#### Describe method of calculation (RFI, market cost, etc.) and contingencies.

Implementation costs were provided by FAST; the vendor of Gentax and were calculated from average cost of implementation in other Gentax states.

# Provide detail about the revenue assumptions supporting this request.

It is hard to determine the extent of the impact of this implementation on revenue. However, it will streamline the process for collecting aged receivable accounts. The analytic models will provide direction for applying collection efforts. We anticipate an overall increase in tax revenue received from collection cases and a decrease in aged receivables.

#### Who is being served by this request and what is the impact if not funded?

All internal and external stakeholders. This includes the Governor's Office, DFM, the Legislature, LSO, CPAs, taxpayers, and businesses. If this project is not funded, the agency will not have the bandwidth to maintain collection efforts, nor will it have the ability to maximize collection efforts while minimizing taxpayer burden. We simply do not have the existing staff to maintain efforts.

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: State Tax Commission

**Decision Unit Number** 

352

Collection Division

12.02

Appropriation

Descriptive FAST Collection Services annual maintenance Title

**TACA** 

		ittio				
			General	Dedicated	Federal	Total
Operating Exp	pense					
590	Computer Services		550,000	0	0	550,000
		Operating Expense Total	550,000	0	0	550,000
			550,000	0	0	550,000

### Explain the request and provide justification for the need.

This request is in conjunction with the supplemental request to implement FAST Collection Services ("FCS"). If the supplemental request is approved, there would be on-going, annual maintenance for FCS.

#### If a supplemental, what emergency is being addressed?

This is not a supplemental request but it is linked to the supplemental request for FCS implementation.

Specify the authority in statute or rule that supports this request.

N/A

Indicate existing base of PC, OE, and/or CO by source for this request.

The existing base of PC, OE, and/or CO by sources for this request is \$8,183,900.

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No

Detail any current one-time or ongoing OE or CO and any other future costs.

This is a ongoing request in OE as annual maintenance. Future costs would include contract inflation of 4%.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Implementation costs were provided by FAST; the vendor of Gentax and were calculated from past implementation projects in other Gentax states.

### Provide detail about the revenue assumptions supporting this request.

It is hard to determine the extent of the impact of this implementation on revenue. However, it will streamline the process for collecting aged receivable accounts. The analytic models will provide direction for applying collection efforts. We anticipate an overall increase in tax revenue received from collection cases and a decrease in aged receivables.

### Who is being served by this request and what is the impact if not funded?

All internal and external stakeholders. This includes the Governor's Office, DFM, the Legislature, LSO, CPAs, taxpayers, and businesses. If this project is not funded, the agency will not have the bandwidth to maintain collection efforts, nor will it have the ability to maximize collection efforts while minimizing taxpayer burden. We simply do not have the existing staff to maintain efforts.

Run Date: 8/31/22 4:33 PM

Budgeted Broaram	n. State Tax Commission							Luma Fund Number	10000	00
							Appropri	Appropriation (Budget)   Init	TAAA	
מופט רוטטומו	Gerieral Services							Fiscal Year:		
Original Request Date:	Date: 9/1/2022				Fund Name:		General		Historical Fund #:	0001-00
Revision Date:	Date:	Revision #:				Budget Submission Page	ission Page #		of	
CLASS PCN CODE	DESCRIPTION	Indicator	FF	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
F	١ĕ									
п.	Permanent Positions	~	54.75	3,579,328	685,625	744,959	5,009,913	68,563	(25,153)	43,410
m i	Board & Group Positions	2		200,412	0	8,240	208,652	0	OLO O	010 7
п⊢	Elected Unicials & Full Time Commissioners TOTAL FROM WSR	m	3.00	334,128	37,500	821,899	5,658,893	3,750	(27,525)	1,3/8
lπ	FY 2023 ORIGINAL APPROPRIATION	5,767,100	63.30	4,192,532	736,952	837,615	5,767,100			
	Unadjusted Over or (Under) Funded:	Est Difference	5.55	78,664	13,827	15,716	108,207	108,207 Calculated overfunding is 1.9% of Original Appropriation	1.9% of Original Approp	riation
< < €	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:	1								
OZ.	Retire Cd Adjustment Description / Position Title									
2	R1 FTP Vacant Fill	1	1.00	40,300	12,500	8,409	61,209	1,250	(286)	964
2	R1 FTP Vacant Fill	1	1.00	43,400	12,500	9,056	64,956	1,250		942
化		1	1.00	43,000	12,500	8,973	64,473	1,250	語を対象を	945
œ (		-	1.00	30,000	12,500	6,260	48,760	1,250		1,037
x 0	R1 FTP Vacant Fill		1.00	41,000	12,500	8,555	62,055		(291)	959
			1.00	35.500	12,500	7.408	55.408	1,250		866
			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:	-	(5,00)	(940,000)	(62 500)	(43 821)	(346 324)	(6.250)	1 491	(4.759)
	Reinstating FTP		3.55	(000,013)	0	0	0	0	0	0
	, n		0.00	0	0	0	0	0	0	0
			0.00	0	0	0	0	0	0	0
Ü	Estimated Salary Needs:									
<u>α</u>	Permanent Positions	-	60.30	3,643,528	710,625	758,356	5,112,510	71,063	(25,609)	45,454
Δ	Board & Group Positions	2	0.00	200,412	0	8,240	208,652	0	0	0
ш	Elected Officials & Full Time Commissioners	m	3.00	334,128	37,500	68,700	440,328	3,750	(2,372)	1,378
ш	Esumated Salary and Benefits		63.30	4,178,068	748,125	835,236	5,/61,489	74,613	(106,12)	40,032
	Adjusted Over or (Under) Funding:	Orig. Approp	0.00	4,069	729	813	5,611	Calculated overfunding	Calculated overfunding is .1% of Original Appropriation	priation
	.6	Est. Expend	0.00	4,032	775	804	5,611	Calculated overfunding	Calculated overfunding is .1% of Est. Expenditures	ıres
		Base	0.00	4,032	775	804	5,611	Calculated overfunding is .1% of the Base	g is .1% of the Base	
		Person	nel Cost F	Reconciliati	ion - Relatior	Personnel Cost Reconciliation - Relation to Zero Variance	^ - •			
			Sec. 2 med (You'med) 7	Company of the base of	COLORY BRIGINAL DANS CHARLES		CORP. MACO Supplementary Transfer			
na		Original	f							

				0			0	0			0	0	0															
5,767,100	5,767,100		0	0	5,767,100		0	0	5,767,100		0	0	0	FY 2024 Total	5,767,100	74,800	(28,000)	0	0	43,700	2,200	0	5,859,800		183,500	0	0	6,043,300
836,109 5	836,100 5		0	0	836,100 5			0	836,100 5		0	0	0	FY 24 Var Ben FY 20	836,100 5		(28,000)		0	7,300	200	0	815,600 5		27,000			842,600 6
748,854	748,900		0	0	748,900		0	0	748,900		0	0	0	FY24 Health Ben	748,900	74,800			0				823,700		41,250			864,950
4,182,137	4,182,100		0	0	4,182,100		0	0	4,182,100		0	0	0	FY 24 Salary	4,182,100				0	36,400	2,000	0	4,220,500		115,215			4,335,715
63.30	63.30		00.00	0.00	63.30		00.00	00.00	63.30		00.00	00.00	0.00	FTP	63.30								63.30		3.00			66.30
5,767,100																		Indicator Code		1.00%	1.00%				က			
FY 2023 ORIGINAL APPROPRIATION	Rounded Appropriation	Appropriation Adjustments:	Reappropriation	Supplemental	FY 2023 TOTAL APPROPRIATION	Expenditure Adjustments:	Transfer between programs	FTP or Fund Adjustment	FY 2023 ESTIMATED EXPENDITURES	Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2024 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE	Line Items:	Taxpayer Services Representatives			FY 2024 TOTAL REQUEST
3.00			4.11	4.31	5.00		6.31	6.41	7.00		8.31	8.41	8.51		9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00		12.01	12.02	12.03	13.00

Request for Fiscal Year: 20

Agency: State Tax Commission

352

Appropriation Unit: General Services

TAAA

Fund: General Fund

10000

	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals f	rom Persor	nnel Cost Forecast (PCF)		and the second s		AND THE PROPERTY OF THE PROPERTY BELOW	
		Elected Officials & Full Time Commissioners	3.00	334,128	37,500	68,700	440,328
		Permanent Positions	54.75	3,579,328	685,625	744,961	5,009,914
		Total from PCF	57.75	3,913,456	723,125	813,661	5,450,242
		FY 2023 ORIGINAL APPROPRIATION	63.30	4,116,798	791,250	859,052	5,767,100
		Unadjusted Over or (Under) Funded:	5.55	203,342	68,125	45,391	316,858
Adjustn	ments to Wa	ige and Salary					
352220 5	05158 R90	HUMAN RESOURCE ASSOCIATE	1.00	38,405	12,500	8,014	58,919
352240 1	01714 R90	IT SOFTWARE ENGINEER I	1.00	42,973	12,500	8,967	64,440
352340 4	01546 R90	STOREKEEPER	1.00	42,494	12,500	8,867	63,861
352360 6	04348 R90	TAXPAYER SVCS REP	1.00	29,286	12,500	6,111	47,897
352550 5	04305 R90	TAX MANAGER	.45	33,351	5,625	6,959	45,935
352555 7	05447 R90	RESEARCH ANLYST,PRIN	.75	40,186	9,375	8,386	57,947
352556 3	04242 R90	FINANCIAL MANAGER	.70	35,119	8,750	7,328	51,197
352556 9	04245 R90	FINANCIAL SPECIALIST, SR	1.00	0	12,500	0	12,500
Estimat	ted Salary N	leeds					
		Permanent Positions	64.65	4,175,270	809,375	868,293	5,852,938
		Estimated Salary and Benefits	64.65	4,175,270	809,375	868,293	5,852,938
Adjuste	ed Over or (	Under) Funding					
		Original Appropriation	(1.35)	(58,472)	(18,125)	(9,241)	(85,838)
		Estimated Expenditures	(1.35)	(58,472)	(18,125)	(9,241)	(85,838)
		Base	(1.35)	(58,472)	(18,125)	(9,241)	(85,838)

Agency: State Tax Commission

Appropriation Unit: General Services

Fund: General Fund

Request for Fiscal Year:  $\frac{202}{4}$ 

352

TAAA 10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	63.30	4,116,798	791,250	859,052	5,767,100
5.00	FY 2023 TOTAL APPROPRIATION	63.30	4,116,798	791,250	859,052	5,767,100
7.00	FY 2023 ESTIMATED EXPENDITURES	63.30	4,116,798	791,250	859,052	5,767,100
9.00	FY 2024 BASE	63.30	4,116,798	791,250	859,052	5,767,100
10.11	Change in Health Benefit Costs	0.00	0	80,937	0	80,937
10.12	Change in Variable Benefit Costs	0.00	0	0	(29,385)	(29,385)
10.61	Salary Multiplier - Regular Employees	0.00	38,411	0	7,730	46,141
11.00	FY 2024 PROGRAM MAINTENANCE	63.30	4,155,209	872,187	837,397	5,864,793
12.01	Request for customer service FTP	3.00	115,215	41,250	23,223	179,688
13.00	FY 2024 TOTAL REQUEST	66.30	4,270,424	913,437	860,620	6,044,481

· tacamena (), was a	twent: Description of Description			STACK STACK STACK STACK STACK				Agency Number	352	
Rudgeted Division:		1					-	I ima Find Nimber		00
ממפונים ביו		-					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	office (Dudget)   Init	TAAA	
budgeted Program	gram General Services	1					iidoiddy	Appropriation (Budget) Unit Fiscal Year:		
Original Request Date:	est Date: 9/1/2022				Fund Name:	Multistate	Tax	Compact	Historical Fund #:	0276-00
Revisi	Revision Date:	Revision #:				Budget Subm	Budget Submission Page #		of	
CLASS	S	Indicator	Ê	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
	Totals from Wage an									
	Permanent Positions	-	08.0	70,165	10,000	14,551	94,716	1,000	(498)	502
	Board & Group Positions	7 6	0	0 0	0 0	0 0	0 0	C	C	C
	TOTAL FROM WSR	,	0.80	70,165	10,000	14,551	94,716	1,000	(498)	205
	FY 2023 ORIGINAL APPROPRIATION	128,300	1.20	95,044	13,546	19,711	128,300			
		Est Difference	0.40	24,879	3,546	5,160	20193	Calculated overfunding is 26.2% of Original Appropriation	26.2% of Original Appro	priation
	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
	Retire Cd Adjustment Description / Position Title			*						
	R1 Fill Vacant FTP - Tax Manager	-	0.25	22,715	3,125	4,740	30,580	313	(161)	151
			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 0
			0.00	0	0 0	0	0 0			
			0.00						0 0	0 0
			00.0	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:			•	•		•	•	C	C
			0.00	0	0 0	0	0 0			
			0.00				0 0		0 0	0 0
			0.00	0	0	0	0	0	0	0
	Estimated Salary Needs:									
	Permanent Positions	,	1.05	92 880	13 125	19.291	125.296	1.313	(629)	653
	Board & Group Positions	- 2	0.00	0	0	0	0	0		0
	Elected Officials & Full Time Commissioners	ю	00.00	0	0	0	0	0	0	0
	Estimated Salary and Benefits		1.05	92,880	13,125	19,291	125,296	1,313	(629)	653
	Adinated Own or Manager	Orig. Approp	0.15	2,227	315	463	3,004	Calculated overfunding	Calculated overfunding is 2.3% of Original Appropriation	ropriation
	Adjusted Over of (Office) I difficulty.	Est. Expend	0.15	2,220	275	509	3,004	Calculated overfunding	Calculated overfunding is 2.3% of Est. Expenditures	tures
		Base	0.15	2,220	275	209	3,004	Calculated overfunding is 2.3% of the Base	is 2.3% of the Base	
		Persor	nel Cost F	Reconciliat	ion - Relatior	Personnel Cost Reconciliation - Relation to Zero Variance	^    -			
		Section of the sectio	Belleville Server (Server		Chicago and a supplication	Charles and the company of the compa		Annual contraction and an artist of the second		The set of the Contract of Property
na		Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
	1									

				0			0	0			0	0	0															
19,754 128,300	19,800 128,300		0	0 0	19,800 128,300		0	0 0	19,800 128,300		0 0	0 0	0 0	FY 2024 Total	19,800 128,300	1,300	(700)	0	0	200 1,100	0	0 0	19,300 130,000	C		0	0	19,300 130,000
13,440	13,400		0	0	13,400		0	0	13,400		0	0	0	FY24 Health Ben FY 24 Var Ben	13,400	1,300			0				14,700					14,700
95,107	95,100		0	0	95,100		0	0	95,100		0	0	0	FY 24 Salary	95,100				0	006	0	0	000'96					96.000
1.20	1.20		0.00	0.00	1.20		0.00	0.00	1.20		0.00	0.00	0.00	FTP	1.20			Je G					1.20					1.20
128,300																		Indicator Code		1.00%	1.00%							
FY 2023 ORIGINAL APPROPRIATION	Rounded Appropriation	Appropriation Adjustments:	Reappropriation	Supplemental	FY 2023 TOTAL APPROPRIATION	Expenditure Adjustments:	Transfer between programs	FTP or Fund Adjustment	FY 2023 ESTIMATED EXPENDITURES	Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2024 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE					FY 2024 TOTAL REQUEST
3.00			4.11	4.31	2.00		6.31	6.41	7.00		8.31	8.41	8.51		9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00	7007	12.01	12.02	12.03	13.00

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: General Services

TAAA

Fund: Multistate Tax Compact Account

27600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pe	rsonnel Cost Forecast (PCF)	THE RESERVE OF THE PERSON OF T	the same and the same			
		Permanent Positions	.80	70,165	10,000	14,551	94,716
		Total from PCF	.80	70,165	10,000	14,551	94,716
		FY 2023 ORIGINAL APPROPRIATION	1.20	93,739	15,000	19,561	128,300
		Unadjusted Over or (Under) Funded:	.40	23,574	5,000	5,010	33,584
Adjust	ments to	o Wage and Salary					
352550 5		305 TAX MANAGER R90	.25	18,529	3,125	3,866	25,520
Estima	ated Sala	ry Needs					
		Permanent Positions	1.05	88,694	13,125	18,417	120,236
		Estimated Salary and Benefits	1.05	88,694	13,125	18,417	120,236
Adjust	ted Over	or (Under) Funding					
		Original Appropriation	.15	5,045	1,875	1,144	8,064
		Estimated Expenditures	.15	5,045	1,875	1,144	8,064
		Base	.15	5,045	1,875	1,144	8,064

Agency: State Tax Commission

Appropriation Unit: General Services

Fund: Multistate Tax Compact Account

Request for Fiscal Year:  $\frac{202}{4}$ 

352

TAAA 27600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	1.20	93,739	15,000	19,561	128,300
5.00	FY 2023 TOTAL APPROPRIATION	1.20	93,739	15,000	19,561	128,300
7.00	FY 2023 ESTIMATED EXPENDITURES	1.20	93,739	15,000	19,561	128,300
9.00	FY 2024 BASE	1.20	93,739	15,000	19,561	128,300
10.11	Change in Health Benefit Costs	0.00	0	1,313	0	1,313
10.12	Change in Variable Benefit Costs	0.00	0	0	(630)	(630)
10.61	Salary Multiplier - Regular Employees	0.00	887	0	178	1,065
11.00	FY 2024 PROGRAM MAINTENANCE	1.20	94,626	16,313	19,109	130,048
13.00	FY 2024 TOTAL REQUEST	1.20	94,626	16,313	19,109	130,048

# Page 5 of 202

Proper principal Adjustments:	3.00	FY 2023 ORIGINAL APPROPRIATION	38,600	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Proportiation Aguistments:   Commissioners		Rounded Appropriation		0.00	#DIA/0:	#DIV/0!	#DIV/OI	#DIV/0:	
Programment Positions   Programs   Program		Appropriation Adjustments:						THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	
FY 2023 TOTAL APPROPRIATION   FY 2023 TOTAL APPROPRIATION     FY 2023 TOTAL APPROPRIATION   EXPENDITURES   Co.00	4.11	Reappropriation		00.0	0	0		0	
PY 2023 TOTAL APPROPRIATION   Expenditure Adjustments:	4.31	Supplemental		0.00	0	0		0 0	0
Expenditure Adjustments:   Transfer between programs   Transfer between programs     FY 2023	5.00	FY 2023 TOTAL APPROPRIATION		0.00	#DIV/0i	#DIV/0!	#DIV/0!	#DIV/0!	
FY 2023 ESTIMATED EXPENDITURES   0.00		Expenditure Adjustments:	. '						
FY 2023         ESTIMATED EXPENDITURES         0.00         #DIV/0:         #DIV/0: <td>6.31</td> <td>Transfer between programs</td> <td></td> <td>0.00</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td>	6.31	Transfer between programs		0.00	0	0		0	0
FY 2023 ESTIMATED EXPENDITURES         0.00         #DIV/IOI         #DIV/IOI         #DIV/IOI           Base Adjustments:	6.41	FTP or Fund Adjustment		0.00	0	0		0 0	0
Pase Adjustments:	7.00	FY 2023 ESTIMATED EXPENDITURES		0.00	#DIV/0!	#DIV/0!	#DIV/0i	#DIV/0!	
Transfer Between Programs		Base Adjustments:	. 1						
Removal of One-Time Expenditures   Removal of One-Time Expenditures   Removal of One-Time Expenditures   Removal of One-Time Expenditures	8.31	Transfer Between Programs		0.00	0	0		0 0	0
Fry 2024 BASE	8.41	Removal of One-Time Expenditures		0.00	0	0		0 0	0
FY 2024 BASE         FTP PY 24 Salary         FTP PY 24 Salary         FTP PY 24 Salary         FY 24 Health Ben PY 24 Var Ben PY 24 Var Ben PY 24 Var Ben PY 2024         FY 24 Var Ben PY 201/001         #DIV/001         #DIV/001         #DIV/001         #DIV/001         #DIV/001         PY 24 Var Ben PY 24 Var Ben PY 24 Var Ben PY 24 Var Ben PY 201/001         #DIV/001         #DIV/001         #DIV/001         #DIV/001         #DIV/001         #DIV/001         PN 24 Var Ben PY 201/001         #DIV/001	8.51	Base Reduction		0.00	0	0		0 0	0
FY 2024 BASE				FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total	
Change in Health Benefit Costs         Indicator Code         #DIV/0!	9.00	FY 2024 BASE		0.00	#DIV/0i	#DIV/0i	#DIV/0i	#DIV/0!	
Change in Variable Benefits Costs         Indicator Code         #DIV/01         #DIV/01           Annualization         CEC for Permanent Positions         1.00%         #DIV/01         #DIV/01           CEC for Temp/Group Positions         CEC for Temp/Group Positions         1.00%         #DIV/01         #DIV/01           FY 2024 PROGRAM MAINTENANCE         0.00         #DIV/01         #DIV/01         #DIV/01           Line Items:         Line Items:         0.00         #DIV/01         #DIV/01         #DIV/01	10.11	Change in Health Benefit Costs				#DIV/0i		#DIV/0i	
Annualization  CEC for Permanent Positions  CEC for Temp/Group Positions  The first	10.12	its					#DIV/0!	#DIV/0!	
Annualization CEC for Permanent Positions CEC for Temp/Group Positions ADIV/OI Time Items:  Line Items:  COO #DIV/OI #DIV/			ndicator Code					0	
CEC for Permanent Positions	10.51	Annualization			0	0		0	
CEC for Temp/Group Positions	10.61	CEC for Permanent Positions	1.00%		#DIV/0i		#DIV/0i	#DIV/0!	
CEC for Elected Officials & Commissioners   0   0   0   0     FY 2024 PROGRAM MAINTENANCE   0.00   #DIV/I0!   #DIV/I0!   #DIV/I0!       Line Items:	10.62	CEC for Temp/Group Positions	1.00%		#DIV/0i		#DIV/0i	#DIV/0!	
FY 2024 PROGRAM MAINTENANCE   0.00 #DIV/0! #DIV/0! #DIV/0!   #DI	10.63	CEC for Elected Officials & Commissioners			0			0	
Line Items:    Line Items:	11.00	FY 2024 PROGRAM MAINTENANCE		0.00	#DIV/0i	#DIV/0i	#DIV/0!	#DIV/0!	
EY 2024 TOTAI REGILEST 0.00 #DIV/01 #DIV/01 #DIV/01		Line Items:							
FY 2024 TOTAI REGILEST 0.00 #DIV/01 #DIV/01 #DIV/01	12.01							0	
FY 2024 TOTAI REGILEST 0.00 #DIV/0! #DIV/0! #DIV/0!	12.02							0	
EY 2024 TOTAL REQUEST #DIV/0! #DIV/0! #DIV/0!	12.03							0	
101011111111111111111111111111111111111	13.00	FY 2024 TOTAL REQUEST		0.00	#DIV/0i	#DIV/0i	#DIV/0i	#DIV/0!	

Request for Fiscal Year:

Agency: State Tax Commission

352

Appropriation Unit: General Services

TAAA

Fund: Internal Accounting And Admin Services: General

33801

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2023 ORIGINAL APPROPRIATION	.00	31,936	0	6,664	38,600
Adjust	ted Over or	Unadjusted Over or (Under) Funded: (Under) Funding	.00	31,936	0	6,664	38,600
Aujust	led Over or	Original Appropriation	.00	31,936	0	6,664	38,600
		Estimated Expenditures	.00	31,936	0	6,664	38,600
		Base	.00	31,936	0	6,664	38,600

Run Date: 8/26/22 8:25 AM

Agency: State Tax Commission

Appropriation Unit: General Services

Fund: Internal Accounting And Admin Services: General

Request for Fiscal Year:  $\begin{array}{c} 202 \\ 4 \end{array}$ 

352

TAAA

33801

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	0.00	31,936	0	6,664	38,600
5.00	FY 2023 TOTAL APPROPRIATION	0.00	31,936	0	6,664	38,600
7.00	FY 2023 ESTIMATED EXPENDITURES	0.00	31,936	0	6,664	38,600
9.00	FY 2024 BASE	0.00	31,936	0	6,664	38,600
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	31,936	0	6,664	38,600
13.00	FY 2024 TOTAL REQUEST	0.00	31,936	0	6,664	38,600

Agency Department.											
Budgeted Division:		State Tax Commission						j	Luma Fund Number		:02
Budgeted Program		General Services						Appropri	Appropriation (Budget) Unit Fiscal Year:	TAAA 2024	
Original Request Date:	lest Date:	9/1/2022				Fund Name:	Fund Name: Administration Services for Transportation	ervices for	Transportation	Hist	0338-02
Revi	Revision Date:		Revision #:			1	Budget Submission Page #	ission Page #		of	
CLASS PCN CODE	SS m	DESCRIPTION	Indicator	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
	Totals from V	Totals from Wage and Salary Report (WSR):									
	Permanent Positions	sitions	-	5.35	370,460	66,875	77,244	514,579	6,688	(2,630)	4,057
	Board & Group Positions	p Positions	5		0	0	0	0			
	Elected Officia	Elected Officials & Full Time Commissioners	ı m	1.00	111,376	12,500	22,900	146,776	1,250	(791)	459
	TOTAL FROM WSR	// WSR		6.35	481,836	79,375	100,144	661,355	7,938	(3,421)	4,516
	FY 2023 OF	ORIGINAL APPROPRIATION	781.500	8 15	569.369	93.795	118.336	781.500			
		Unadjusted Over or (Under) Funded:	Est Difference	1.80	87,532	14,420	18,193	120,145	120,145 Calculated overfunding is 15.4% of Original Appropriation	15.4% of Original Appro	priation
	Adjustments Add Funded / Positions:	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Adjustment Description / Position Title									
	R1 Fill	Fill Vacant FTP - Tax Manager	1	0.30	27,258	3,750	2,688	36,696	375	(194)	181
		Fill Vacant FTP - Research Ananlyst	1	0.25	13,529	3,125	2,823	19,477	313	(96)	216
		Fill Vacant FTP - Financial Manager	-	0.30	15,201	3,750	3,172	22,123	375	(108)	267
				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	
				0.00		0 0		0 0			
		Other Adjustments:		0000				,			
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				00.00	0	0	0	0	0	0	0
				00.00	0	0	0	0	0	0	0
	Estimated Salary Needs:	ılary Needs:									
	sucitional transmission	Sucition	,	6.20	BAN SCA	77 500	700 88	502 875	7 750	(3.028)	4722
	Board & Group Positions	Desirions of the profit of the	- 0	0.00	0++07+	000,	126,00	0.10,250	00.11		0
	Elected Official	Dogs d & Godp Fositions	۷ ۳	0.00	111 376	12 500	22 900	146 776	1 250	(791)	459
	Estimated Sal	Estimated Salary and Benefits	,	7.20	537.824	900'06	111,827	739,651	000'6	(3,819)	5,181
			Orio A	0.05	30.429	5 092	6.327	41.849	Calculated overfunding	Calculated overfunding is 5.4% of Original Appropriation	ropriation
	Ac	Adjusted Over or (Under) Funding:	30000	50.0	20,476	5,002	6 372	44 040	Calculated overfunding	Calculated overfunding is 5.4% of Est. Expenditures	fures
			Est. Experio	26.0	30,476	5,100	6.373	676,17	Calculated overfunding is 5.4% of the Base	d is 5.4% of the Base	
			Person	nel Cost I	Reconciliati	on - Relation	Personnel Cost Reconciliation - Relation to Zero Variance	1			
			Original	s divisional tente. Establish	The second second second second	The Continue of the black free of	ALL THE CALL SECTION STREET, STREET,	A Starty att office of the coll.		a The Saulie Vollegibility in the resolution of the	Control Management and State
	_							100 NO 10			1

Page 7 of 202

								_	_
3.00	D FY 2023 ORIGINAL APPROPRIATION	781,500	8.15	568,254	95,092	118,154	781,500		
	Rounded Appropriation		8.15	568,300	95,100	118,200	781,500		
	Appropriation Adjustments:								
4.11			0.00	0	0	0	0		
4.31			0.00	0	0	0	0		0
5.00	D FY 2023 TOTAL APPROPRIATION		8.15	568,300	95,100	118,200	781,500		
	Expenditure Adjustments:								
6.31			0.00	0	0		0		0
6.41			0.00	0	0	0	0		0
7.00	FY 2		8.15	568,300	95,100	118,200	781,500		
	Base Adjustments:								
8.31	1 Transfer Between Programs		0.00	0	0	0	0		0
8.41			0.00	0	0	0	0		0
8.51			0.00	0	0	0	0		0
			FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total		
9.00	FY 2024 BASE		8.15	568,300	95,100	118,200	781,500		
10.11					000'6		000'6		
10.12						(3,800)	(3,800)		
		Indicator Code					0		
10.51	1 Annualization			0	0	0	0		
10.61	1 CEC for Permanent Positions	1.00%		4,300		006	5,200		
10.62	CEC for Temp/Group Positions	1.00%		0		0	0		
10.63	3 CEC for Elected Officials & Commissioners			0		0	0		
11.00	0 FY 2024 PROGRAM MAINTENANCE		8.15	572,600	104,100	115,300	791,900		
	ine Hems.								
							C		
12.01							0		
12.02	2						0		
12.03	3						0		
13.00	0 FY 2024 TOTAL REQUEST		8.15	572,600	104,100	115,300	791,900		

Fund:

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

TAAA

Appropriation Unit: General Services

33802

Internal Accounting And Admin Services: Transportation

Variable **PCN** Class Description **FTP** Salary Health **Total Benefits Totals from Personnel Cost Forecast (PCF)** Elected Officials & Full Time 1.00 111,376 12,500 22,900 146,776 Commissioners **Permanent Positions** 5.35 66,875 514,576 370,459 77,242 Total from PCF 6.35 481,835 79,375 100,142 661,352 101,875 117,333 781,500 8.15 562,292 **FY 2023 ORIGINAL APPROPRIATION** 22,500 17,191 120,148 1.80 80,457 Unadjusted Over or (Under) Funded: Adjustments to Wage and Salary 352550 04305 TAX MANAGER .30 3,750 30,624 22,234 4,640 **R90** 05447 RESEARCH ANLYST, PRIN 352555 .25 13,395 3,125 2,795 19,315 **R90** 04242 FINANCIAL MANAGER 352556 .30 15,051 3,750 3,141 21,942 **R90 Estimated Salary Needs Permanent Positions** 7.20 532,515 90,000 110,718 733,233 90,000 733,233 7.20 532,515 110,718 **Estimated Salary and Benefits** Adjusted Over or (Under) Funding 48,267 .95 29,777 11,875 6,615 **Original Appropriation** .95 29,777 11,875 6,615 48,267 **Estimated Expenditures** .95 29,777 11,875 6,615 48,267 Base

Run Date: 8/26/22 8:25 AM

Request for Fiscal Year:  $\frac{202}{4}$ 

352

Agency: State Tax Commission

TAAA Appropriation Unit: General Services Fund: Internal Accounting And Admin Services:

33802 Transportation

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	8.15	562,292	101,875	117,333	781,500
5.00	FY 2023 TOTAL APPROPRIATION	8.15	562,292	101,875	117,333	781,500
7.00	FY 2023 ESTIMATED EXPENDITURES	8.15	562,292	101,875	117,333	781,500
9.00	FY 2024 BASE	8.15	562,292	101,875	117,333	781,500
10.11	Change in Health Benefit Costs	0.00	0	9,000	0	9,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(3,781)	(3,781)
10.61	Salary Multiplier - Regular Employees	0.00	4,211	0	848	5,059
11.00	FY 2024 PROGRAM MAINTENANCE	8.15	566,503	110,875	114,400	791,778
13.00	FY 2024 TOTAL REQUEST	8.15	566,503	110,875	114,400	791,778

Budgeted Division: Budgeted Program Original Request Date: Revision Date								The Party of Manager		
igeted Pro ginal Requ Revit		ı						Luma Fund Number	4 4 4	00001
ginal Requ Revi	gram Audit Division	T.					Appropri	Appropriation (Budget) Unit Fiscal Year:	1AAB 2024	
Revis	est Date: 9/1/2022				Fund Name:		General		Historical Fund #:	0001-00
	Revision Date:	Revision #:				Budget Subm	Budget Submission Page #		of	
CLASS PCN CODE	S DESCRIPTION	Indicator	FT	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
	Totals from Wage and Salary Report (WSR):									
	Permanent Positions	-	94.10	5,498,662	1,179,375	1,144,555	7,822,592	117,938	(38,869)	79,068
	Board & Group Positions	2		224,931	0	6,296	231,226			
	Elected Officials & Full Time Commissioners	ю	00.00	0	0	0	0	0	0	0
	TOTAL FROM WSR		94.10	5,723,593	1,179,375	1,150,851	8,053,818	117,938	(38,869)	79,068
	FY 2023 ORIGINAL APPROPRIATION	8,709,500	101.90	6,189,565	1,275,391	1,244,544	8,709,500			
	Unadjusted Over or (Under) Funded:	Est Difference	7.80	465,972	96,016	93,694	Total Co.	Calculated overfunding is 7.5% of Original Appropriation	7.5% of Original Appro	niation
	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:							,		
	Retire Cd Adjustment Description / Position Title									
	R1 Fill Vacant FTP	1	1.00	54,800	12,500	11,435	78,735	1,250	(388)	861
	R1 Fill Vacant FTP	-	1.00	45,900	12,500	9,578	876,79	1,250	(326)	924
	R1 Fill Vacant FTP	1	1.00	62,700	12,500	13,084	88,284	1,250	(445)	802
	R1 Fill Vacant FTP	1	1.00	47,700	12,500	9,954	70,154	1,250		911
		1	1.00	49,900	12,500	10,413	72,813	1,250	(354)	896
		1	1.00	27,400	12,500	5,718	45,618	1,250		1,055
		-	1.00	37,400	12,500	7,804	57,704	1,250		86
	R1 Fill Vacant FTP	-	1.00	39,000	12,500	8,138	98,943	0007,1	(1/2)	
			00.0	0 0	0 0		0	0	0	0
-			0.00	0	0	0	0	0	0	0
	Sission Other Adjustments:									
	Vacancies to meet budget (turnover)	1	(2.50)	(206,000)	(68,750)	(42,986)	(317,736)	(6,875)	1,463	(5,412)
	Reinstate FTP	1	5.15	0	0	0	0	0	0	0
	FTP transfs from TAAB to align budget not approp	1	0.15	0	0	0	0	0	0	0
		1	00.00	0	0	0	0	0	0	0
	Estimated Salary Needs:									
	Permanent Positions	-	101.90	5,657,462	1,210,625	1,177,692	8,045,779	121,063	(26,987)	81,066
	Board & Group Positions	7	00.00	224,931	0	6,296	231,226	0	0	0
	Elected Officials & Full Time Commissioners	ო	0.00	0	0	0	0	0	0	0 75
	Estimated Salary and Benefits		101.90	5,882,393	1,210,625	1,183,987	8,277,005	121,063	(38,887)	81,066
	Adinated Over or Hadest English.	Orig. Approp	00.00	307,370	63,258	61,866	432,495	Calculated overfunding	Calculated overfunding is 5.0% of Original Appropriation	ropriation
	Adjusted Over Of (Olider) Fallanig.	Est. Expend	00.00	307,407	63,275	61,913	432,595	Calculated overfunding	Calculated overfunding is 5.0% of Est. Expenditures	itures
		Base	0.00	7,407	63,275	61,913	132,595	Calculated overfunding is 1.6% of the Base	g is 1.6% of the Base	
		Persor	nel Cost l	Reconciliati	on - Relatior	Personnel Cost Reconciliation - Relation to Zero Variance	٠ - 9			
						NAME OF TAXABLE PARTY OF TAXABLE PARTY.		Control of the second of the s	THE REPORT OF THE PROPERTY AND ADDRESS.	AND STATE OF STATE OF STATE OF
na		Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens Total Benefit Change	Total Benefit Chang

				0			0	0			0	0	0															
8,709,500	8,709,500		0	0	8,709,500		0	0	8,709,500		(300,000)	0	0	FY 2024 Total	8,409,500	121,100	(40,000)	0	0	68,000	2,400	0	8,561,000		0	0	0	8 564 000
1,245,854	1,245,900		0	0	1,245,900			0	1,245,900			0	0	FY 24 Var Ben	1,245,900		(40,000)		0	11,400	200	0	1,217,500					4 247 500
1,273,883	1,273,900		0	0	1,273,900		0	0	1,273,900			0	0	FY24 Health Ben	1,273,900	121,100			0				1,395,000	-				4 205 000
6,189,763	6,189,800		0	0	6,189,800		0	0	6,189,800		(300,000)	0	0	FY 24 Salary F	5,889,800				0	26,600	2,200	0	5,948,600					E 0.49 COO
101.90	101.90		0.00	00.00	101.90		0.00	00.00	101.90		0.00	0.00	0.00	FTP	101.90								101.90					404 00
8,709,500																		Indicator Code		1.00%	1.00%							
FY 2023 ORIGINAL APPROPRIATION	Rounded Appropriation	Appropriation Adjustments:	Reappropriation	Supplemental	FY 2023 TOTAL APPROPRIATION	Expenditure Adjustments:	Transfer between programs	FTP or Fund Adjustment	FY 2023 ESTIMATED EXPENDITURES	Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2024 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE	line frems:				TOTAL BEOLIEST
3.00			4.11	4.31	5.00		6.31	6.41	7.00		8.31	8.41	8.51	_	9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00		12.01	12.02	12.03	13 00

Request for Fiscal Year:  $\frac{20}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Audit Division

TAAB

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Perso	nnel Cost Forecast (PCF)	red Robinspinionia transministraturi pagarati de esa	and the second s	Panis		
		Permanent Positions	94.10	5,498,667	1,179,375	1,144,555	7,822,597
		Total from PCF	94.10	5,498,667	1,179,375	1,144,555	7,822,597
		FY 2023 ORIGINAL APPROPRIATION	101.90	6,152,010	1,273,750	1,283,740	8,709,500
		Unadjusted Over or (Under) Funded:	7.80	653,343	94,375	139,185	886,903
Adjust	ments to W	age and Salary					
352175 2	04336 R90	TAX AUDITOR 2	1.00	54,226	12,500	11,315	78,041
352175 8	04336 R90	TAX AUDITOR 2	1.00	45,427	12,500	9,479	67,406
352175 9	04334 R90	TAX AUDITOR 3	1.00	62,109	12,500	12,960	87,569
352242 7	9 04334 R90	TAX AUDITOR 3	1.00	47,237	12,500	9,857	69,594
352242 9	9 04336 R90	TAX AUDITOR 2	1.00	49,338	12,500	10,295	72,133
352260 9	04336 R90	TAX AUDITOR 2	1.00	27,165	12,500	5,668	45,333
352316 4	04338 R90	3 TAX AUDITOR 1	1.00	36,982	12,500	7,717	57,199
352316 7	04338 R90	B TAX AUDITOR 1	1.00	38,646	12,500	8,064	59,210
Estima	ted Salary I	Needs					
		Permanent Positions	102.10	5,859,797	1,279,375	1,219,910	8,359,082
		Estimated Salary and Benefits	102.10	5,859,797	1,279,375	1,219,910	8,359,082
Adjust	ed Over or	(Under) Funding					
		Original Appropriation	(.20)	292,213	(5,625)	63,830	350,418
		Estimated Expenditures	(.20)	292,213	(5,625)	63,830	350,418
		Base	(.20)	(7,787)	(5,625)	63,830	50,418

Agency: State Tax Commission

Appropriation Unit: Audit Division

Fund: General Fund

Request for Fiscal Year:  $\frac{202}{4}$ 

352

TAAB 10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	101.90	6,152,010	1,273,750	1,283,740	8,709,500
5.00	FY 2023 TOTAL APPROPRIATION	101.90	6,152,010	1,273,750	1,283,740	8,709,500
7.00	FY 2023 ESTIMATED EXPENDITURES	101.90	6,152,010	1,273,750	1,283,740	8,709,500
8.11	FTP or Fund Adjustments	0.00	(300,000)	0	0	(300,000)
9.00	FY 2024 BASE	101.90	5,852,010	1,273,750	1,283,740	8,409,500
10.11	Change in Health Benefit Costs	0.00	0	127,937	0	127,937
10.12	Change in Variable Benefit Costs	0.00	0	0	(41,433)	(41,433)
10.61	Salary Multiplier - Regular Employees	0.00	58,598	0	11,785	70,383
11.00	FY 2024 PROGRAM MAINTENANCE	101.90	5,910,608	1,401,687	1,254,092	8,566,387
13.00	FY 2024 TOTAL REQUEST	101.90	5,910,608	1,401,687	1,254,092	8,566,387

	Budgeted Division: State Tay Commission							Luma Fund Number	27600	00
2000		I					Announi	Appropriation (Budget)   Init	TAAR	
Budgeted Program	rogram Audit Division						iidoiddy	Fiscal Year:		
yinal Req	Original Request Date: 9/1/2022				Fund Name:	Multistate	Tax	Compact	Historical Fund #:	0276-00
Rev	Revision Date:	Revision #:			1	Budget Subm	Budget Submission Page #		of	
CLA CCO	CLASS CODE DESCRIPTION	Indicator	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
	Totals from Wage and Salary Report (WSR):									
	Permanent Positions	-	21.30	1,375,353	266,250	286,995	1,928,598	26,625	(9,765)	16,860
	Board & Group Positions	2 0		5,835	0 (	489	6,325	ć	C	c
	Elected Officials & Full Time Commissioners TOTAL FROM WSR	m	21.30	1,381,189	266,250	287,484	1,934,923	26,625	(9,765)	16,860
	FY 2023 ORIGINAL APPROPRIATION	1,834,000	21.05	1,309,148	252,363	272,489	1,834,000			
	1	Est Difference	(0.25)	(72,041)	(13,887)	(14,995)	(100,923)	Calculated underfunding is (5.5%) of Original App	is (5.5%) of Original App	ropriation
	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
			0.00	0	0	0	0	0		0
			0.00	0	0 (	0 0	0 0	0		
+			0.00			0 0				
+			00.00	0 0	0 0	0 0	0			
			0.00	0	0	0	0	0		0
			0.00	0	0	0	0	0		0
			0.00	0	0	0	0	0		0
			0.00	0	0	0	0	0		0
			0.00	0	0	0	0	0	0	0
	Other Adjustments:	,	100 77	1000 000	1002.07	TO OFF	1000 1100	(4.050)	West Control of the C	109/
+	Vacancies to meet budget (turnover)		(1.00)	(78,000)	(12,500)	(16,2/6)	(106,776)	(067,1)	900	Oso)
3176 1103	Relibiate FTF Technical Box Specialist (Moved to Fuels)		(0.25)	(1 800)	(3.125)	(376)	(5.304)	(313)		(300)
Т	2		0.00	0		0	0	0		0
	Estimated Salary Needs:									
	Permanent Positions	-	21.05	1,295,553	250,625	270,343	1,816,521	25,063	(9,19	15,864
	Board & Group Positions	0, 10	0.00	5,835	0 0	489	6,325	0 0	0 0	
	Estimated Salary and Benefits	,	21.05	1,301,389	250,625	270,832	1,822,846	25,063	(9,19	15,864
		Orig. Approp	0.00	7,963	1,534	1,657	11,154	Calculated overfunding is	g is .6% of Original Appropriation	priation
	Adjusted Over or (Under) Funding:	Est. Expend	0.00	8,011	1,575	1,668	11,254	35	Calculated overfunding is .6% of Est. Expenditures	rres
		Base	00.00	8,011	1,575	1,668	11,254	Calculated overfunding is ,6% of the Base	g is ,6% of the Base	
		Persor	inel Cost	Reconciliati	ion - Relatior	Personnel Cost Reconciliation - Relation to Zero Variance	۵. ا			
ŀ		Original	Carlos Sensor Sensor Control		A Section of the Company of the Comp		SURPLIES TO THE LEFT OF THE			and the second s
-		in infinite								

				0			0	0			0	0	0																
1,834,000	1,834,000		0	0	1,834,000		0	0	1,834,000		0	0	0	FY 2024 Total	1,834,000	25,100	(9,200)	0	0	15,600	100	0	1,865,600			0	0	0	1,865,600
272,489	272,500		0	0	272,500			0	272,500		0	0	0	FY 24 Var Ben F	272,500		(9,200)		0	2,600	0	0	265,900						265,900
252.159	252,200		0	0	252,200		0	0	252,200		0	0	0	FY24 Health Ben	252,200	25,100			0				277,300						277,300
1.309.352	1,309,400		0	0	1,309,400		0	0	1,309,400		0	0	0	FY 24 Salary	1,309,400				0	13,000	100	0	1,322,500						1,322,500
21.05	21.05		0.00	0.00	21.05		0.00	0.00	21.05		0.00	0.00	0.00	FTP	21.05								21.05						21.05
1.834.000																		Indicator Code		1.00%	1.00%								
FY 2023 ORIGINAL APPROPRIATION	Rounded Appropriation	Appropriation Adjustments:	Reappropriation	Supplemental	FY 2023 TOTAL APPROPRIATION	Expenditure Adjustments:	Transfer between programs	FTP or Fund Adjustment	FY 2023 ESTIMATED EXPENDITURES	Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2024 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE	:	Line Items:				FY 2024 TOTAL REQUEST
3.00			4.11	4.31	5.00		6.31	6.41	7.00		8.31	8.41	8.51		9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00			12.01	12.02	12.03	13.00

Request for Fiscal Year:  $\frac{20}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Audit Division

TAAB

Fund: Multistate Tax Compact Account

27600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pers	onnel Cost Forecast (PCF)					
		Permanent Positions	21.30	1,375,356	266,250	286,997	1,928,603
		Total from PCF	21.30	1,375,356	266,250	286,997	1,928,603
		FY 2023 ORIGINAL APPROPRIATION	21.05	1,299,672	263,125	271,203	1,834,000
		Unadjusted Over or (Under) Funded:	(.25)	(75,684)	(3,125)	(15,794)	(94,603)
Estima	ated Salary	Needs					
		Permanent Positions	21.30	1,375,356	266,250	286,997	1,928,603
		Estimated Salary and Benefits	21.30	1,375,356	266,250	286,997	1,928,603
Adjust	ted Over o	r (Under) Funding					
		Original Appropriation	(.25)	(75,684)	(3,125)	(15,794)	(94,603)
		Estimated Expenditures	(.25)	(75,684)	(3,125)	(15,794)	(94,603)
		Base	(.25)	(75,684)	(3,125)	(15,794)	(94,603)

Run Date: 8/26/22 8:25 AM

Agency: State Tax Commission

Appropriation Unit: Audit Division

Fund: Multistate Tax Compact Account

Request for Fiscal Year:  $\begin{array}{c} 202 \\ 4 \end{array}$ 

352

TAAB

27600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	21.05	1,299,672	263,125	271,203	1,834,000
5.00	FY 2023 TOTAL APPROPRIATION	21.05	1,299,672	263,125	271,203	1,834,000
7.00	FY 2023 ESTIMATED EXPENDITURES	21.05	1,299,672	263,125	271,203	1,834,000
9.00	FY 2024 BASE	21.05	1,299,672	263,125	271,203	1,834,000
10.11	Change in Health Benefit Costs	0.00	0	26,625	0	26,625
10.12	Change in Variable Benefit Costs	0.00	0	0	(9,765)	(9,765)
10.61	Salary Multiplier - Regular Employees	0.00	13,754	0	2,772	16,526
11.00	FY 2024 PROGRAM MAINTENANCE	21.05	1,313,426	289,750	264,210	1,867,386
13.00	FY 2024 TOTAL REQUEST	21.05	1,313,426	289,750	264,210	1,867,386

Budgeted Division: Budgeted Program Original Request Date: Revision Date:	State Tax Commission									
geted Program jinal Request [ Revision							_	Luma Fund Number		101
inal Request C Revision I	n Audit Division						Appropri	Appropriation (Budget) Unit	TAAB	
Revision	Date: 9/1/2022				Fund Name:	Administration	and	Accounting	Hist	0338-01
000	Date:	Revision #:				Budget Submission Page	ission Page #		of	
PCN CODE	DESCRIPTION	Indicator	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
ř	Totals from Wage and Salary Report (WSR):									
ď.	Permanent Positions	-	0.15	6)303	1,875	1,941	13,119	188	(99)	121
ŏ	Board & Group Positions	2		0	0	0	0			
Ш	Elected Officials & Full Time Commissioners	က	0.00	0	0	0	0	0	0	0
ř	TOTAL FROM WSR		0.15	9,303	1,875	1,941	13,119	188	(99)	121
16	FY 2023 ORIGINAL APPROPRIATION	17,000	0.00	12,055	2,430	2,515	17,000			
		Est Difference	(0.15)	2,752	555	574	100724	Calculated overfunding is 22.8% of Original Appropriation	22.8% of Original Appro	priation
<u>  ₹</u> ĕ ŭ	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
ď	Retire Cd Adjustment Description / Position Title									
			0.00	0	0	0	0	0	0	
			0.00	0	0	0	0	0	0	
			0.00	0	0	0	0	0	0	
			0.00	0	0	0	0	0	0	
			0.00	0	0	0	0	0	0	
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			0.00		0	0 0				
			00.0		0 0	0 0	0 0		0	
			0.00	0	0	0	0	0	0	
			0.00	0	0	0	0	0	0	
	Other Adjustments:									
	FTP transferred to GF to align budget	1	(0.15)	(5,400)	(1,875)	(1,127)	(8,402)	(188)	38	(149)
	Reinstate Appropriation but not FTP	-	0.00	5,400	0	1,127	6,527	0	(38)	(38
			00.00	0	0	0	0	0	0	
			0.00	0	0	0	0	0	0	
	Estimated Salary Needs:									
<u>പ്</u>	Permanent Positions	,	000	9 303	C	1 941	11 244	0	(99)	.99)
. <u>м</u>	Board & Group Positions	- 0	000		0 0			0	0	
Ū	Elected Officials & Full Time Commissioners	ı m	0.00	0	0	0	0	0	0	
Ш	Estimated Salary and Benefits		0.00	9,303	0	1,941	11,244	0	(99)	(99)
		Oria Approp	00.0	4.762	0	994	5.756	Calculated overfunding	Calculated overfunding is 33.9% of Original Appropriation	propriation
	Adjusted Over or (Under) Funding:	Fst Expend	000	4 797	0	959	5.756	Calculated overfunding	Calculated overfunding is 33,9% of Est. Expenditures	ditures
]		Base	0.00	4,797	0	959	5,756	Calculated overfunding	Calculated overfunding is 33,9% of the Base	
		Person	nel Cost I	Reconciliati	on - Relatior	Personnel Cost Reconciliation - Relation to Zero Variance	و 1			
na		Original	ЕТР	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change

				0			0	0			0	0	0																
17,000	17,000		0	0	17,000		0	0	17,000		0	0	0	otal	17,000	0	(100)	0	0	100	0	0	17,000		1	0	0	0	17,000
			0	0				0			0	0	0	FY 2024 Total			6		0	0	0	0							
2,935	2,900				2,900				2,900					FY 24 Var Ben	2,900		(100)						2,800						2,800
0	0		0	0	0		0	0	0		0	0	0	FY24 Health Ben	0	0			0				0						0
14,065	14,100		0	0	14,100		0	0	14,100		0	0	0	FY 24 Salary	14,100				0	100	0	0	14,200						14,200
0.00	0.00		0.00	0.00	00:0		0.00	0.00	0.00		0.00	00.00	00.00	FTP	0.00								0.00						00.0
17,000																		Indicator Code		1.00%	1.00%								
FY 2023 ORIGINAL APPROPRIATION	Rounded Appropriation	Appropriation Adjustments:	Reappropriation	Supplemental	FY 2023 TOTAL APPROPRIATION	Expenditure Adjustments:	Transfer between programs	FTP or Fund Adjustment	FY 2023 ESTIMATED EXPENDITURES	Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2024 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE	-	Line items:				FY 2024 TOTAL REQUEST
3.00			4.11	4.31	5.00		6.31	6.41	7.00		8.31	8.41	8.51		9.00	10.11	10.12		10.51	10.01	10.62	10.63	11.00			12.01	12.02	12.03	13.00

Request for Fiscal Year: 202 4

Agency: State Tax Commission

352

Appropriation Unit: Audit Division

TAAB

Fund: Internal Accounting And Admin Services: General

33801

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pers	connel Cost Forecast (PCF)	The second secon	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU	CONTRACT PROGRASSING APPLICATE APPLICATION		
		Permanent Positions	.15	9,303	1,875	1,940	13,118
		Total from PCF	.15	9,303	1,875	1,940	13,118
		FY 2023 ORIGINAL APPROPRIATION	.00	14,065	0	2,935	17,000
		Unadjusted Over or (Under) Funded:	(.15)	4,762	(1,875)	995	3,882
Estim	ated Salary	y Needs					
		Permanent Positions	.15	9,303	1,875	1,940	13,118
		Estimated Salary and Benefits	.15	9,303	1,875	1,940	13,118
Adjus	ted Over o	r (Under) Funding					
		Original Appropriation	(.15)	4,762	(1,875)	995	3,882
		Estimated Expenditures	(.15)	4,762	(1,875)	995	3,882
		Base	(.15)	4,762	(1,875)	995	3,882

Run Date: 8/26/22 8:25 AM

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Audit Division

TAAB

Fund: Internal Accounting And Admin Services: General

33801

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	0.00	14,065	0	2,935	17,000
5.00	FY 2023 TOTAL APPROPRIATION	0.00	14,065	0	2,935	17,000
7.00	FY 2023 ESTIMATED EXPENDITURES	0.00	14,065	0	2,935	17,000
9.00	FY 2024 BASE	0.00	14,065	0	2,935	17,000
10.11	Change in Health Benefit Costs	0.00	0	187	0	187
10.12	Change in Variable Benefit Costs	0.00	0	0	(66)	(66)
10.61	Salary Multiplier - Regular Employees	0.00	93	0	19	112
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	14,158	187	2,888	17,233
13.00	FY 2024 TOTAL REQUEST	0.00	14,158	187	2,888	17,233

Publication	במוומי מומי במוומי	40000
Principal Position   Principal Pri	Appropriation (Budget) Unit	TAAB
Particle		2024
Provision #	Transportation	Historical Fund #: 0338-02
The control of the	#	of
The front was and salary Report (WSR);   1	FY 2024 CHG FY 20 HEALTH BENEFITS E	FY 2024 CHG VAR TOTAL BENEFIT BENEFITS CHANGES
1		
Care   Colorisis & Lui   Line   Corruntisioners   2	5 27,750	(9,393) 18,357
Table   Tabl	0	0
Particle	27,72	(9,393) 18,357
Unabligated Over or (Under) Funded: Est Difference 0.20 23,8813 4,995 4,995 4,995 33,775 Ga and Describing the control of th	0.00000	
fire Cd         Adjustment Description / Position Title         1         1.00         443.48         12,500         9,254         66,102           Fill Vaccant FTP - Tax Auditor 3         1         1,00         443.48         12,500         9,254         66,102           Image of Michael Specialist (Moved to Fuels)         0,000         0	Calculated overfunding is 1.8% of Original Appropriation	of Original Appropriation
Fill Vaccant FTP - Tax Auditor 3		
Companies   Comp	1.250	(315)
Cher Adjustments:   Chief Approp   Chief Adjusted Over or (Under) Funding:   Est. Expend   Chief Agroup   Cong. Approp   Con		
Collect Adjustments:   Collect Adjustments		0
Comparison   Com		
Companies of the Commissioners   Companies & Compani		
Cuther Adjustments:		
Other Adjustments:   Other Adjustments:   Orig Approp   Other Adjusted Over or (Under) Funding:   Est Expend   Other Adjusted Over or (Under) Funding:   Other		
Other Adjustments:	0 0	
Other Adjustments:		
Other Adjustments:         Other Adjustments:         (1.05)         (44,348)         (13,125)         (9,254)         (66,727)           Technical Rec Specialist (Moved to Fuels)         1         0.25         1,800         3,125         376         5,301           Imated Salary Needs:         0.000         0         0         0         0         0         0           Imated Salary Needs:         manent Positions         1         22.40         1,324,732         280,000         276,269         1,881,001           Acted Officials & Full Time Commissioners         2         0.00         0		
Nacancies to meet budget (tumover)		
Technical Rec Specialist (Moved to Fuels)   1   0.25   1,800   3,125   376   5,301   5,301	(1,313)	315 (998)
1         22.40         1,324,732         280,000         276,269         1,881,001           2         0.00         0         0         0         0         0           3         0.00         0         0         0         0         0         0           3         0.00         0         0         0         0         0         0         0           3         0.00         0         0         0         0         0         0         0         0         0           1ig:         Est. Expend         0.00         20,432         4,332         4,274         29,099           Est. Expend         0.00         20,468         4,300         4,231         28,999           Base         0.00         20,468         4,300         4,231         28,999           Personnel Cost Reconciliation - Relation to Zero Variance        >	31	(13) 300
1         22.40         1,324,732         280,000         276,269         1,881,001           2         0.00         0         0         0         0         0         0           3         0.00         0         0         0         0         0         0         0           3         0.00         0         0         0         0         0         0         0         0           22.40         1,324,732         280,000         276,269         1,881,001         0		
ing:	0	0
ing: Est. Expend 0.00 20,468 4,300 276,269 1,881,001 0.00 0.00 2.00,468 4,300 2.00 4,231 28,999    Personnel Cost Reconciliation - Relation to Zero Variance>		
ing: Est. Expend 0.00 20,468 4,300 4,231 28,999 Est. Connel Cost Reconciliation - Relation to Zero Variance>	28,000	(9,406) 18,594
ing: Est. Expend 0.00 20,468 4,300 4,231 28,999 20,000 20,468 4,300 4,231 28,999 20,000 20,468 4,300 4,231 28,999 20,000 20,468 4,300 4,231 28,999 20,000 20,468 4,300 4,231 28,999 20,000 20,468 20,468 20,4		0
Under) Funding:         Drig. Approp         0.00         20,468         4,332         28,000         276,269         1,881,001           Base         0.00         20,468         4,300         4,274         29,099           Personnel Cost Reconciliation - Relation to Zero Variance        >		
Orig. Approp         0.00         20,468         4,332         4,274         29,099           Est. Expend         0.00         20,468         4,300         4,231         28,999           Base         0.00         20,468         4,300         4,231         28,999           Personnel Cost Reconciliation - Relation to Zero Variance        >		(9,406) 18,594
Est Expend         0.00         20,468         4,300         4,231         28,999           Base         0.00         20,468         4,300         4,231         28,999           Personnel Cost Reconciliation - Relation to Zero Variance        >	Calculated overfunding is 1.5% of Original Appropriation	5% of Original Appropriation
28,999		5% of Est. Expenditures
	Calculated overfunding is 1.5% of the Base	5% of the Base
Original Original FTP FY 23 Salary FY 23 Health Ben FY 23 Var Ben FY 2023 Total F	FY 24 Chg Health Bens FY 2	EY 24 Cha Var Bens Total Benefit Change

280,543 1,910,100	280,500 1,910,100		0 0	0 0	280,500 1,910,100		0	0 0	280,500 1,910,100		0 0	0 0	0 0	FY 24 Var Ben FY 2024 Total	280,500 1,910,100	28,000	(9,400)	0	0	2,700 15,900	0 0	0 0	273,800 1,944,600		0	0	
284,332	284,300		0	0	284,300		0	0	284,300		0	0	0	FY24 Health Ben FY 2	284,300	28,000			0				312,300				
1,345,226	1,345,200		0	0	1,345,200		0	0	1,345,200		0	0	0	FY 24 Salary FY	1,345,200				0	13,200	0	0	1,358,400				
22.40	22.40		0.00	0.00	22.40		00:00	00:00	22.40		0.00	00.00	0.00	FTP	22.40								22.40				
1,910,100														Authorities in the Confession Con				Indicator Code		1.00%	1.00%						
FY 2023 ORIGINAL APPROPRIATION		Appropriation Adjustments:	Reappropriation	Supplemental	FY 2023 TOTAL APPROPRIATION	Expenditure Adjustments:	Transfer between programs	FTP or Fund Adjustment	FY 2023 ESTIMATED EXPENDITURES	Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2024 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE	line fems:			
3.00			4.11	4.31	2.00		6.31	6.41	7.00		8.31	8.41	8.51		9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00		12.01	12.02	000

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Audit Division

TAAB

Fund: Internal Accounting And Admin Services:

33802

Transportation

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Perso	onnel Cost Forecast (PCF)					
		Permanent Positions	22.20	1,322,934	277,500	275,892	1,876,326
		Total from PCF	22.20	1,322,934	277,500	275,892	1,876,326
		FY 2023 ORIGINAL APPROPRIATION	22.40	1,348,673	280,000	281,427	1,910,100
		Unadjusted Over or (Under) Funded:	.20	25,739	2,500	5,535	33,774
Adjus	tments to W	lage and Salary					
35217 1	3 0433 R9	4 TAX AUDITOR 3 0	1.00	43,909	12,500	9,162	65,571
Estim	ated Salary	Needs					
		Permanent Positions	23.20	1,366,843	290,000	285,054	1,941,897
		Estimated Salary and Benefits	23.20	1,366,843	290,000	285,054	1,941,897
Adjus	ted Over or	(Under) Funding					
		Original Appropriation	(08.)	(18,170)	(10,000)	(3,627)	(31,797)
		Estimated Expenditures	(.80)	(18,170)	(10,000)	(3,627)	(31,797)
		Base	(.80)	(18,170)	(10,000)	(3,627)	(31,797)

Run Date: 8/26/22 8:25 AM

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Audit Division

TAAB

Fund: Internal Accounting And Admin Services: Transportation

33802

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	22.40	1,348,673	280,000	281,427	1,910,100
5.00	FY 2023 TOTAL APPROPRIATION	22.40	1,348,673	280,000	281,427	1,910,100
7.00	FY 2023 ESTIMATED EXPENDITURES	22.40	1,348,673	280,000	281,427	1,910,100
9.00	FY 2024 BASE	22.40	1,348,673	280,000	281,427	1,910,100
10.11	Change in Health Benefit Costs	0.00	0	29,000	0	29,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(9,705)	(9,705)
10.61	Salary Multiplier - Regular Employees	0.00	13,668	0	2,754	16,422
11.00	FY 2024 PROGRAM MAINTENANCE	22.40	1,362,341	309,000	274,476	1,945,817
13.00	FY 2024 TOTAL REQUEST	22.40	1,362,341	309,000	274,476	1,945,817

Change A	Agency/Deportment:	Denartment of Revenue and Taxation							Agency Number:	352	
Rudgeted	Agency/Department.	State Tax Commission							Luma Fund Number		000
Budgeted	Budgeted Program	Revenue Operations						Appropr	Appropriation (Budget) Unit	TAAC 2024	
Original R	Original Request Date:	9/1/2022				Fund Name:		General		Hist	0001-00
Р	Revision Date:		Revision #:			_	Budget Subm	Budget Submission Page #		of	
PCN	CLASS	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
	Totals fr	Ιē									
	Permane	Permanent Positions	-	60.51	2,567,267	756,375	535,527	3,859,168	75,638	(18,228)	57,410
	Board &	Board & Group Positions	7		113,553	0	43,369	156,921			
	Elected (	Elected Officials & Full Time Commissioners	ო	00:00	0	0	0	0	0	0	0 5
	TOTAL F	TOTAL FROM WSR		60.51	2,680,819	756,375	578,895	4,016,090	75,638	(18,228)	01,410
	FY 2023	ORIGINAL APPROPRIATION	4,149,100	62.90	2,769,606	781,426	598,068	4,149,100			
		Unadjusted Over or (Under) Funded:	Est Difference	2.39	88,787	25,051	19,173	133,010	Calculated overfunding is 3.2% of Original Appropriation	3.2% of Original Approp	oriation
	Adjustme Add Fund Positions:	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
	Retire Cd	djustment Description / Position Title									
	R1	Fill Vacant FTP - Program Information Coor	1	1.00	43,487	12,500	9,074	65,061	1,250	(308)	941
	R1	Fill Vacant FTP - Tech Records Spec 2	-	1.00	0	0	0	0	0	0	0
	R1	Fill Vacant FTP - Tech Records Spec 1	1	1.00	29,264	12,500	6,107	47,871	1,250	(208)	1,042
	R1	Fill Vacant FTP - Program Information Coor	1	1.00	32,857	12,500	6,856	52,213	1,250	(233)	1,017
	R1	Fill Vacant FTP - Program Information Coor	-	1.00	17,920	12,500	3,739	34,159	1,250	(127)	1,123
	R1	Fill Vacant FTP - Program Information Coor	1	0.00	57,138	0	11,923	69,061		(406)	(406)
				0.00	0	0	0	0			0 0
				0.00	0	0	0	0			
				0.00	0	0	0	0			
				0.00	0	0	0	0			
	0.00			0.00	0	0	0	0	0	0	0
	<u> </u>	Other Adjustments:	-	(261)	(91 000)	(32 625)	(18.989)	(142.614)	(3,263)	646	(2,616)
				000	O	0	0	0	0	0	0
				0.00	0	0	0	0			0
				0.00	0	0	0	0		0	0
	Estimate	Estimated Salary Needs:									
	Permane	Permanent Positions	-	62.90	2,656,933	773,750	554,237	3,984,920	75,77	(18,86	58,511
	Board &	Board & Group Positions	7	0.00	113,553	0	43,369	156,921		0 (	0 (
	Elected (	Elected Officials & Full Time Commissioners Estimated Salary and Benefits	က	0.00	2.770.485	773.750	597.606	4,141,841	0 375,77	(18,864)	58,511
			Orig. Approp	0.00	4,855	1,356	1,047	7,259		Calculated overfunding is .2% of Original Appropriation	opriation
		Adjusted Over or (Under) Funding:	Est. Expend	0.00	4,815	1,350	1,094	7,259		Calculated overfunding is .2% of Est. Expenditures	ures
			Base	0.00	4,815	1,350	1,094	7,259		g is .2% of the Base	
			Persol	nnel Cost	Reconciliat	ion - Relatior	Personnel Cost Reconciliation - Relation to Zero Variance	^- es			
											Committee of the Commit
-	100000000000000000000000000000000000000		Original		1000	71.00	200 200 20	10407 Total	TV 24 Cha Usalth Bons	EV 24 Cha Var Bons	Total Benefit Channe
On .			Арргоргіацогі	FIP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	דו בטבט ויטומו	רו ב+ טווט ווכמונוו ביייי	_	I Oral Delicity Crising-

					0			0	0			0	0	0															
_																													
-																													
	4,149,100	4,149,100		0	0	4,149,100		0	0	4,149,100		0	0	0	FY 2024 Total	4,149,100	77,400	(18,900)	0	0	32,000	1,200	0	4,240,800		0	0	0	4,240,800
	598,653	598,700		0	0	598,700			0	598,700		0	0	0	FY 24 Var Ben	598,700		(18,900)		0	5,400	100	0	585,300					585,300
	775,106	775,100		0	0	775,100		0	0	775,100		0	0	0	FY24 Health Ben	775,100	77,400			0				852,500					852,500
	2,775,341	2,775,300		0	0	2,775,300		0	0	2,775,300		0	0	0	FY 24 Salary	2,775,300				0	26,600	1,100	0	2,803,000					2.803.000
and the same of th	62.90	62.90		0.00	0.00	62.90		0.00	0.00	62.90		0.00	0.00	0.00	FTP	62.90								62.90					62.90
al management and an arrangement and arrangement arrangement and arrangement a	4,149,100																		Indicator Code		1.00%	1.00%							
	FY 2023 ORIGINAL APPROPRIATION	Rounded Appropriation	Appropriation Adjustments:	Reappropriation	Supplemental	FY 2023 TOTAL APPROPRIATION	Expenditure Adjustments:	Transfer between programs	FTP or Fund Adjustment	FY 2023 ESTIMATED EXPENDITURES	Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2024 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE	Line Items:				FY 2024 TOTAL REQUEST
	3.00			4.11	4.31	5.00		6.31	6.41	7.00		8.31	8.41	8.51		9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00		12.01	12.02	12.03	13.00

Request for Fiscal Year:  $\begin{array}{c} 202 \\ 4 \end{array}$ 

Agency: State Tax Commission

352

Appropriation Unit: Revenue Operations

TAAC

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals fr	rom Perso	nnel Cost Forecast (PCF)					
		Permanent Positions	60.51	2,567,259	756,375	535,526	3,859,160
		Total from PCF	60.51	2,567,259	756,375	535,526	3,859,160
		FY 2023 ORIGINAL APPROPRIATION	62.90	2,782,273	786,250	580,577	4,149,100
		Unadjusted Over or (Under) Funded:	2.39	215,014	29,875	45,051	289,940
Adjustm	ents to W	age and Salary					
352360 9	01106 R90	PROGRAM INFORMATION COOR	1.00	43,056	12,500	8,984	64,540
352361 3	01103 R90	TECH RECORDS SPEC 2	1.00	0	12,500	0	12,500
352371 6	01104 R90	TECH RECORDS SPEC 1	1.00	28,974	12,500	6,046	47,520
352411 4	04344 R90	TAX COMPL OFCR 2	1.00	32,531	12,500	6,788	51,819
352490 8	01239 R90	OFFICE SPECIALIST 2	1.00	17,742	12,500	3,702	33,944
352550 7	04301 R90	TAX CNTRL PROCESSING BC	.60	44,468	7,500	9,279	61,247
Estimate	ed Salary I	Needs					
		Permanent Positions	66.11	2,734,030	826,375	570,325	4,130,730
		Estimated Salary and Benefits	66.11	2,734,030	826,375	570,325	4,130,730
Adjusted	d Over or	(Under) Funding					
		Original Appropriation	(3.21)	48,243	(40,125)	10,252	18,370
		Estimated Expenditures	(3.21)	48,243	(40,125)	10,252	18,370
		Base	(3.21)	48,243	(40,125)	10,252	18,370

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Revenue Operations

TAAC

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	62.90	2,782,273	786,250	580,577	4,149,100
5.00	FY 2023 TOTAL APPROPRIATION	62.90	2,782,273	786,250	580,577	4,149,100
7.00	FY 2023 ESTIMATED EXPENDITURES	62.90	2,782,273	786,250	580,577	4,149,100
9.00	FY 2024 BASE	62.90	2,782,273	786,250	580,577	4,149,100
10.11	Change in Health Benefit Costs	0.00	0	82,637	0	82,637
10.12	Change in Variable Benefit Costs	0.00	0	0	(19,412)	(19,412)
10.61	Salary Multiplier - Regular Employees	0.00	27,340	0	5,510	32,850
11.00	FY 2024 PROGRAM MAINTENANCE	62.90	2,809,613	868,887	566,675	4,245,175
12.03	On-going Funding for Tax Season Temporary Employees	0.00	475,000	0	0	475,000
13.00	FY 2024 TOTAL REQUEST	62.90	3,284,613	868,887	566,675	4,720,175

Run Date: 8/31/22 5:12 PM

Parameter   Para	Agency/Department:	tment: Department of Revenue and Taxation							Agency Number:	352	
Figure   September   Percentage   Percenta	<b>Budgeted Divis</b>								uma Fund Number		101
Flat	Budgeted Prog		1 1					Appropri	iation (Budget) Unit		
## Bridget Statematic Notice   Part Statematic						l			Fiscal Year:	2024	
Course   C	Original Reque					Fund Name:	Administra	and	ccounting	Historical Fund #:	0338-01
Control   Cont	Revisi	on Date:	Revision #:				Budget Subm	ission Page #		of	
Figure 10			Indicator	Ē	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Particular of Particular Section		Totals from Wage and Salary Report (WSR):									
Figure 2 Chical & Ed. II Time Commissionness   3		Permanent Positions	~	0.29	8,704	3,625	1,816	14,145	363	(62)	301
Figure Controlled & St Time Commissioners   3   0.200   87.44   3.55.5   1,115   1,414.45   3.55   1,115   1		Board & Group Positions	7		0	0	0	0			
Four-time of the control of the co		Elected Officials & Full Time Commissioners	ო	0.00	0	0	0	0	0	0	0
FY 2022 OLD ALTHOUGH A PRINCIPAL APPROACH   1917 CO. 10		TOTAL FROM WSR		0.29	8,704	3,625	1,816	14,145	363	(62)	301
Adjustments for Valued Funded;   Earl Difference   Cong. 200   Adjustments for Valued Course of Valued Funded;   Earl Difference   Cong. 200   Adjustment Solitors   Adjustment Course of Valued Course of Value		ΙI	91,100	00'0	56,057	23,346	11,697	91,100			
Additionated Soliary		Unadjusted Over or (Under) Funded:	Est Difference	(0.29)	47,353	19,721	9,881	76,955		84.5% of Original Appro	priation
Revine Calibration   Position   Total Calibration   Position   Total Calibration   Position   Pos		Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
Control   Cont											
Control Cont				0.00	0	0	0	0	0	0	0
Continued Charles   Cont				0.00	0	0	0	0	0	0	0
Contact Adjustmenties   Cont				0.00	0	0	0	0	0	0	0
Chief Adjustments:   Chief A				0.00	0	0	0	0	0	0	0
Color   Colo				0.00	0	0	0	0	0	0	0
Context Adjustments:				0.00	0	0	0	0	0	0	0
Coltar Adjustments:				0.00	0	0 0	0	0	0 0	0 0	
Chief Adjustments:				00.00	0 0	0 0					
Continue Adjustments:   Cont				0.00	0	0	0	0	0	0	0
Compare Adjustment3:   Compare Adjustment4:   Compare Adjustment3:   Compare Adjusted Over or (Under) Funding: Est. Expend   Cost   C				00.00	0	0	0	0	0	0	0
Stringted Salary And Benefition   Conginal Appropriation   Conginal A		Other Adjustments:									
Septemble Salary Needs:   Continued Salary and Benefit Salary   FY 23 Salary   FY 24 Chig Health Bens   FY 24 Chig Health				00.00	0	0	0	0	0	0	0
Septimated Salary Needs:   Cong. Approp.   C				0.00	0	0	0	0	0	0	0
Estimated Salary Needs:   Permanent Positions   Permanent Positi				0.00	0	0 0	0	0	0	0 0	
Estimated Salary Needs:   Permanent Positions   Permanent Positi				0.00	0	0	D	n	D	O	D
Permanent Positions   1		Estimated Salary Needs:									
Board & Group Positions   Sample   Board & Group Positions   Sample   Board & Group Positions   Sample   Samp		Permanent Positions	-	0.29	8,704	3,625	1,816	14,145	363	(62)	301
Estimated Salary and Benefits   Correct Officials & Full Time Commissioners   Correct Officials   Correct		Board & Group Positions	7	0.00	0	0	0	0	0	0	0
Estimated Salary and Benefits   0.29   8,735   19,721   9,881   76,955   Calculated overfunding is 84.5% of Original Adjusted Over or (Under) Funding:    Est. Expend		Elected Officials & Full Time Commissioners	က	0.00	0	0	0	0	0	0	0
Adjusted Over or (Under) Funding: Est. Expend (0.29) 47,336 19,773 9,884 76,955 Calculated overfunding is 84,5% of Potiginal Adjusted Over or (Under) Funding: Est. Expend (0.29) 47,336 19,675 9,884 76,955 Calculated overfunding is 84,5% of the Base Personnel Cost Reconciliation - Relation to Zero Variance>		Estimated Salary and Benefits		0.29	8,704	3,625	1,816	14,145	363	(62)	301
Est. Expend (0.29) 47,396 19,675 9,884 76,955 Calculated overfunding is 84,5% of Est. Expend (0.29) 47,396 47,396 19,675 9,884 76,955 Calculated overfunding is 84,5% of the Base Personnel Cost Reconciliation - Relation to Zero Variance> This form. Please contact both you and may need to make additional adjust this form. Please contact both you analysts.			Orig. Approp	(0.29)	47,353	19,721	9,881	76,955	Calculated overfunding	is 84.5% of Original Ap	propriation
Base (0.29) 47,396 47,396 19,675 9,884 76,955 Calculated overfunding is 84,5% of the Base Personnel Cost Reconciliation - Relation to Zero Variance> this form. Please contact both you and may need to make additional adjusting on this form. Please contact both you analysts.		Adjusted Over or (Under) Funding:	Est. Expend	(0.29)	47,396	19,675	9,884	76,955	Calculated overfunding	is 84.5% of Est. Expen	ditures
Personnel Cost Reconciliation - Relation to Zero Variance>  Original Appropriation  Personnel Cost Reconciliation - Relation to Zero Variance>  Original Appropriation  FTP FY 23 Salary FY 23 Salary FY 23 Var Ben FY 23 Var Ben FY 24 Chg Health Bens FY 24 Chg Health Bens FY 24 Chg Var Bens			Base	(0.29)	47,396	19,675	9,884	76,955	Calculated overfunding	is 84.5% of the Base	
Original PTP FY 23 Salary FY 23 Var Ben FY 23 Var Ben FY 2023 Total FY 24 Chg Health Bens FY 24 Chg Var Bens			Person	inel Cost I	Reconciliati	ion - Relation	to Zero Varianc	î	You may not have sand may need to mathis form. Pleas	sufficient funding or ake additional adjust e contact both your analysts.	authorized FTP, ments to finalize DFM and LSO
Original Appropriation FTP FY 23 Salary FY 23 Health Ben FY 23 Var Ben FY 2023 Total FY 24 Chg Health Bens FY 24 Chg Var Bens				A CANAL LANGE AND A	TOTAL STORY OF THE PERSON	of the state of the same	Charles, Annual Control of the Contr	State William Property Control			
	DO		Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens		Total Benefit Change

			$\neg$	0		$\neg$	0	0			0	0	0											_					
														And April parts, well affiliated															
														CONTRACTOR TO SECOND															
														CONMISSION ORGANISM															
91,100	91,100		0	0	91,100		0	0	91,100		0	0	0	FY 2024 Total	91,100	400	(100)	0	0	100	0	0	91,500	10		0	0	0	91.500
11,697	11,700		0	0	11,700			0	11,700		0	0	0	FY 24 Var Ben F	11,700		(100)		0	0	0	0	11,600	2					11.600
23,346	23,300		0	0	23,300		0	0	23,300		0	0	0	and the second of	23,300	400			0				23,700						23.700
			0	0			0	0			0	0	0	y FY24 Health Ben					0	100	0	0							
56,057	56,100				56,100				56,100					FY 24 Salary	56,100					-			56,200						56.200
00.00	00.00		0.00	00.00	0.00		00.00	00.00	0.00		00.00	0.00	0.00	FTP	00.00								0.00						00.0
91,100														Service of the Company of the Compan				Indicator Code		1.00%	1.00%								
TION	Rounded Appropriation				Z				URES			tures		Chica and Police of Sala attractions								mmissioners	CE						
FY 2023 ORIGINAL APPROPRIATION	œ.	Appropriation Adjustments:	Reappropriation	Supplemental	FY 2023 TOTAL APPROPRIATION	Expenditure Adjustments:	Transfer between programs	FTP or Fund Adjustment	FY 2023 ESTIMATED EXPENDITURES	Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction	CONTRACTOR OF THE STATE OF THE	FY 2024 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	<b>CEC for Permanent Positions</b>	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE		Line Items:				FY 2024 TOTAL REQUEST
3.00 F			4.11	4.31	5.00 F		6.31	6.41	7.00 F		8.31	8.41	8.51	Poulse, Drigger Wash Street, SW an	9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00 F			12.01	12.02	12.03	13.00 F
														100		_	_		_	_	_	~	-			-	-	-	-

**PCF Detail Report** 

202 4 Request for Fiscal Year:

Agency: State Tax Commission

352

Appropriation Unit: Revenue Operations

TAAC

Fund: Internal Accounting And Admin Services: General

33801

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pers	onnel Cost Forecast (PCF)	E-transferondent beautiful				
		Permanent Positions	.29	8,704	3,625	1,816	14,145
		Total from PCF	.29	8,704	3,625	1,816	14,145
		FY 2023 ORIGINAL APPROPRIATION	.00	75,372	0	15,728	91,100
		Unadjusted Over or (Under) Funded:	(.29)	66,668	(3,625)	13,912	76,955
Estima	ated Salary	/ Needs					
		Permanent Positions	.29	8,704	3,625	1,816	14,145
		Estimated Salary and Benefits	.29	8,704	3,625	1,816	14,145
Adjus	ted Over o	r (Under) Funding					
		Original Appropriation	(.29)	66,668	(3,625)	13,912	76,955
		Estimated Expenditures	(.29)	66,668	(3,625)	13,912	76,955
		Base	(.29)	66,668	(3,625)	13,912	76,955

Run Date: 8/26/22 8:25 AM

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Revenue Operations

TAAC

Fund: Internal Accounting And Admin Services: General

33801

DU	,	FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	0.00	75,372	0	15,728	91,100
5.00	FY 2023 TOTAL APPROPRIATION	0.00	75,372	0	15,728	91,100
7.00	FY 2023 ESTIMATED EXPENDITURES	0.00	75,372	0	15,728	91,100
9.00	FY 2024 BASE	0.00	75,372	0	15,728	91,100
10.11	Change in Health Benefit Costs	0.00	0	362	0	362
10.12	Change in Variable Benefit Costs	0.00	0	0	(62)	(62)
10.61	Salary Multiplier - Regular Employees	0.00	87	0	18	105
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	75,459	362	15,684	91,505
13.00	FY 2024 TOTAL REQUEST	0.00	75,459	362	15,684	91,505

Run Date: 8/31/22 5:12 PM

Agency/De	Agency/Department:	Department of Revenue and Taxation							Agency Number:	352	
Budgeted Division:	Division:	State Tax Commission							Luma Fund Number	33802	302
Budgeted Program	Program	Revenue Operations						Appropri	Appropriation (Budget) Unit		
									Fiscal Year:	2024	
Original R	Original Request Date:	9/1/2022				Fund Name:	Fund Name: Administration S	Services for	Services for Transportation	Historical Fund #:	0338-02
œ	Revision Date:		Revision #:				Budget Subm	Budget Submission Page #		of	
PCN C	CLASS	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
	Totals	Totals from Wage and Salary Report (WSR):									
	Perman	Permanent Positions	-	10.20	465,863	127,500	97,088	690,451	12,750	(3,308)	9,442
	Board &	Board & Group Positions	7		0	0	0	0			
	Elected	Elected Officials & Full Time Commissioners TOTAL FROM WSR	က	0.00	0 465.863	127.500	0 26	0 690.451	12.750	(3.308)	9,442
	FY 2023	3 ORIGINAL APPROPRIATION	676 200	11 10	456 247	124 868	95 084	676 200			
		Unadjusted Over or (Under) Funded:	Est Difference	0.90	(9,616)	(2,632)	(2,004)	(14,251)	Calculated underfunding it	underfunding is (2.1%) of Original Appropriation	ropriation
	Adjustme Add Fund Positions:			·							
	Retire Cd	Adjustment Description / Position Title									
	R1	Fill Vacant FTP - Tax Central Processing BC	1	0.40	38,092	2,000	7,949	51,041	200	(270)	230
				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		
				0.00							0 0
				00.0	0 0	0 0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
		Vacancies to align budget (trunover)	1	(1.00)	(45,000)	(12,500)	(068'6)	(66,890)	(1,250)	320	(931)
		Reinstating FTP	+	1.50	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
	Estimat	Estimated Salary Needs:									
	Perman	Permanent Positions	-	11.10	458,955	120,000	95,647	674,602	12,000	(3,259)	8,741
	Board 8	Board & Group Positions	7	00.00	0	0	0	0	0	0	0
	Elected	Elected Officials & Full Time Commissioners Estimated Salary and Benefits	m	0.00	0 458 955	120 000	0 95 647	0 674 602	12 000	(3.259)	8 741
			Orio Approp	000	1 087	284	727	1.598	Calculated overfunding	Calculated overfunding is .2% of Original Appropriation	
		Adjusted Over or (Under) Funding:	Est. Expend	0.00	1.045	300	253	1.598	Calculated overfunding	Calculated overfunding is .2% of Est. Expenditures	Ires
			Base	00.00	1,045	300	253	1,598	Calculated overfunding is .2% of the Base	is .2% of the Base	
			Person	inel Cost l	Reconciliati	ion - Relatior	Personnel Cost Reconciliation - Relation to Zero Variance	.e>			
	Man I was the TR SA		Original	A Service of contract of page 18.	Company of the Parket Publishers	THE STATE OF THE PROPERTY.	CONSTRUCTION OF TOTAL ALANTON WILD	COLUMN TO STATE OF ST	Collection of the collection o		The Control of the second
na			Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change

_				0			0	0			0	0	0	STOREST A CONSTITUTE CONTRACTOR															
														And Supplemental Control of the Supplemental Control of th															
676,200	676,200		0	0	676,200		0	0	676,200		0	0	0	FY 2024 Total	676,200	12,000	(3,300)	0	0	5,500	0	0	690,400			0	0	0	227 722
95,874	95,900		0	0	95,900			0	95,900		0	0	0	FY 24 Var Ben	95,900		(3,300)		0	006	0	0	93,500						
120,284	120,300		0	0	120,300		0	0	120,300		0	0	0	FY24 Health Ben	120,300	12,000			0				132,300						
460,042	460,000		0	0	460,000		0	0	460,000		0	0	0	FY 24 Salary F					0	4,600	0	0	464,600						AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
11.10	11.10		00.00	00.00	11.10		0.00	0.00	11.10		0.00	0.00	0.00	FTP	11.10								11.10						STATE OF STREET STREET
676,200					5000	1				J				Street Sales and Sales Sales	1000			Indicator Code		1.00%	1.00%		2000	ı					
FY 2023 ORIGINAL APPROPRIATION	Rounded Appropriation	Appropriation Adjustments:	Reappropriation	Supplemental	FY 2023 TOTAL APPROPRIATION	Expenditure Adjustments:	Transfer between programs	FTP or Fund Adjustment	FY 2023 ESTIMATED EXPENDITURES	Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2024 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE		Line Items:				
3.00			4.11	4.31	5.00		6.31	6.41	7.00		8.31	8.41	8.51		9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00			12.01	12.02	12.03	

**PCF Detail Report** 

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Revenue Operations

TAAC

Fund: Internal Accounting And Admin Services: Transportation

33802

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Per	sonnel Cost Forecast (PCF)					
		Permanent Positions	10.20	465,861	127,500	97,088	690,449
		Total from PCF	10.20	465,861	127,500	97,088	690,449
		FY 2023 ORIGINAL APPROPRIATION	11.10	444,662	138,750	92,788	676,200
		Unadjusted Over or (Under) Funded:	.90	(21,199)	11,250	(4,300)	(14,249)
Adjust	tments to	Wage and Salary					
352550 7		301 TAX CNTRL PROCESSING BC R90	.40	29,646	5,000	6,186	40,832
Estima	ated Sala	ry Needs					
		Permanent Positions	10.60	495,507	132,500	103,274	731,281
		Estimated Salary and Benefits	10.60	495,507	132,500	103,274	731,281
Adjust	ted Over	or (Under) Funding					
		Original Appropriation	.50	(50,845)	6,250	(10,486)	(55,081)
		Estimated Expenditures	.50	(50,845)	6,250	(10,486)	(55,081)
		Base	.50	(50,845)	6,250	(10,486)	(55,081)

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Revenue Operations

TAAC

Fund: Internal Accounting And Admin Services:

33802

	· · · · · · · · · · · · · · · · · · ·					
DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	11.10	444,662	138,750	92,788	676,200
5.00	FY 2023 TOTAL APPROPRIATION	11.10	444,662	138,750	92,788	676,200
7.00	FY 2023 ESTIMATED EXPENDITURES	11.10	444,662	138,750	92,788	676,200
9.00	FY 2024 BASE	11.10	444,662	138,750	92,788	676,200
10.11	Change in Health Benefit Costs	0.00	0	13,250	0	13,250
10.12	Change in Variable Benefit Costs	0.00	0	0	(3,518)	(3,518)
10.61	Salary Multiplier - Regular Employees	0.00	4,955	0	998	5,953
11.00	FY 2024 PROGRAM MAINTENANCE	11.10	449,617	152,000	90,268	691,885
13.00	FY 2024 TOTAL REQUEST	11.10	449.617	152.000	90.268	691.885

Run Date: 8/31/22 5:12 PM

Agency/ Dep	Agency/Department: Departr	Department of Revenue and Taxation							Agency Number:	352	
Budgeted Division:		State Tax Commission							Luma Fund Number		10000
Budgefed Program	ogram Property Tax	b Tax						Appropri	Appropriation (Budget) Unit	TAAD	
			-						Fiscal Year:	. 2024	
Original Request Date:	uest Date:	9/1/2022				Fund Name:		General		Historical Fund #:	0001-00
Rev	Revision Date:		Revision #:				Budget Subm	Budget Submission Page #		of	
CLASS PCN CODE	SS	DESCRIPTION	Indicator	Ë	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
	-	Totals from Wage and Salary Report (WSR):									
	Permanent Positions	S	-	36.00	2,538,120	450,000	529,305	3,517,425	45,000	(18,021)	26,979
	Board & Group Positions	itions	2		9,782	0	836	10,618			
	Elected Officials & F	Elected Officials & Full Time Commissioners	ı m	0.00	0	0	0	0	0	0	0
	TOTAL FROM WSR	<i>x</i>		36.00	2,547,902	450,000	530,141	3,528,043	45,000	(18,021)	26,979
	FY 2023 ORIGIN	ORIGINAL APPROPRIATION	3,787,400	42.00	2,735,206	483,081	569,113	3,787,400			
		Unadjusted Over or (Under) Funded:	Est Difference	6.00	187,304	33,081	38,972	000000	Calculated overfunding is 6.8% of Original Appropriation	6.8% of Original Appro	oriation
	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded Positions:	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
	Retire Cd Adjus	Adjustment Description / Position Title									
	R1 Fill Vaca	Fill Vacant ETP - IT Software Engineer III	,	1.00	83.633	12.500	17.452	113,585	1,250	(594)	929
		Fill Vacant FTP - IT Software Engineer III	-	1.00	75.041	12,500	15,659	103,200	1,250	(233)	717
		Fill Vacant FTP - IT Software Engineer I	-	1.00	0	0	0	0	0	0	0
		Fill Vacant FTP - Tax Aprsr, Consulting	-	1.00	52,289	12,500	10,911	75,700	1,250	(371)	879
		-		00.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				00.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0		0
				0.00	0	0	0	0	0		0
	2000			0.00	0	0	0	0	0	0	O
	Other	Other Adjustments:	,	101 07		(6.050)	(F 947)	(196 467)	(363)	178	(448)
	Vacancies to all	Vacancies to align budget (turnover)		2.50)	(23,000)	(00.7.0)	(117.0)	(intino)	(070)		0
	I Vell Stati		-	00.0	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
	Estimated Salary Needs:	veeds:									
	Permanent Positions	S	-	42.00	2,724,083	481,250	568,110	3,773,443	48,125	(19,341)	28,784
	Board & Group Positions	itions	7	00.00	9,782	0	836	10,618	0	0	0
	Elected Officials & F	Elected Officials & Full Time Commissioners	ო	0.00	0	0	0	0	0	0	0
	Estimated Salary and Benefits	id Benefits		42.00	2,733,865	481,250	568,946	3,784,061	48,125	(19,341)	40/,07
	40:10		Orig. Approp	00.00	2,413	425	502	3,339	Calculated overfunding	Calculated overfunding is .1% of Original Appropriation	opriation
	Adjuste	a Over or (Onder) Funding:	Est. Expend	0.00	2,435	450	454	3,339	Calculated overfunding	Calculated overfunding is .1% of Est. Expenditures	ures
			Base	00:00	2,435	450	454	3,339	Calculated overfunding is .1% of the Base	g is .1% of the Base	
			Person	nel Cost	Reconciliat	ion - Relatio	nnel Cost Reconciliation - Relation to Zero Variance	^- -			
	*****										
i	AND THE RESIDENCE OF THE PARTY	Country Office Channels will be settled and the control of the country of the cou	Original							2000	Total Control of Contr
DO	, _		Appropriation	d l	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Cng var Bens	lotal benefit change

Page 23 of 202

-					0			0	0			0	0	0															
_																													
	3,787,400	3,787,400		0	0	3,787,400		0	0	3,787,400		0	0	0	FY 2024 Total	3,787,400	48,100	(19,300)	0	0	32,700	100	0	3,849,000		0	0	0	3.849.000
															FY 20;			•											
	569,448	569,400		0	0	569,400			0	569,400		0	0	0	FY 24 Var Ben	569,400		(19,300		0	5,500	0	0	555,600					555.600
															FY 24 \														
	481,675	481,700		0	0	481,700		0	0	481,700		0	0	0	Ith Ben	481,700	48,100			0				529,800					529.800
	4	4				4				4					FY24 Health Ben	4								5					5
	2,736,277	2,736,300		0	0	2,736,300		0	0	2,736,300		0	0	0	FY 24 Salary	2,736,300				0	27,200	100	0	2,763,600					2.763.600
	42.00	42.00		00.00	0.00	42.00		00.00	00.00	42.00		0.00	00.00	0.00	FTP	42.00								42.00					42.00
and the second second	42	42		0	0	42		0	0	42		0	0	0	_	47			e e					42					42
	3,787,400																		Indicator Code		1.00%	1.00%							
		priation																											
		Rounded Appropriation																					ioners						
	RIATION	Round				TION		"		DITURES		s	enditures				S	osts			NS .	ions	Commiss	NANCE					
	FY 2023 ORIGINAL APPROPRIATION		ments:			FY 2023 TOTAL APPROPRIATION	nents:	Transfer between programs	stment	FY 2023 ESTIMATED EXPENDITURES		Transfer Between Programs	Removal of One-Time Expenditures				Change in Health Benefit Costs	Change in Variable Benefits Costs			<b>CEC</b> for Permanent Positions	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE					OUEST
	RIGINAL		ion Adjust	Reappropriation	nental	OTAL AP	e Adjustn	r between	FTP or Fund Adjustment	STIMATE	stments:	r Between	al of One-	Base Reduction		ASE	Health Be	Variable E		zation	Permane	· Temp/Gr	· Elected (	ROGRAM					OTAL RE
	2023 0		Appropriation Adjustments:	Reappr	Supplemental	2023 T	Expenditure Adjustments:	Transfe	FTP or	2023 E	Base Adjustments:	Transfe	Remova	Base R		FY 2024 BASE	Change in	Change in		Annualization	CEC for	CEC for	CEC for	2024 P	Line Items:				FY 2024 TOTAL REQUEST
	F		_			F				FY						F	_	_						占	_				FY
	3.00			4.11	4.31	5.00		6.31	6.41	7.00		8.31	8.41	8.51		9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00		12.01	12.02	12.03	13.00
1						l																		l					

**PCF Detail Report** 

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Property Tax

TAAD

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pers	onnel Cost Forecast (PCF)					
		Permanent Positions	36.00	2,538,119	450,000	529,306	3,517,425
		Total from PCF	36.00	2,538,119	450,000	529,306	3,517,425
		FY 2023 ORIGINAL APPROPRIATION	42.00	2,699,165	525,000	563,235	3,787,400
		Unadjusted Over or (Under) Funded:	6.00	161,046	75,000	33,929	269,975
Adjust	ments to V	Vage and Salary					
352102 8	2 0171 R9	16 IT SOFTWARE ENGINEER III 90	1.00	61,884	12,500	12,913	87,297
352103 1	3 0171 R9	16 IT SOFTWARE ENGINEER III 90	1.00	61,884	12,500	12,913	87,297
352103 5	3 0171 R9	14 IT SOFTWARE ENGINEER I 90	1.00	0	12,500	0	12,500
352290 1	0435 R9	57 TAX APRSR, CONSULTG 90	1.00	51,771	12,500	10,803	75,074
Estima	ted Salary	Needs					
		Permanent Positions	40.00	2,713,658	500,000	565,935	3,779,593
		Estimated Salary and Benefits	40.00	2,713,658	500,000	565,935	3,779,593
Adjust	ed Over o	r (Under) Funding					
		Original Appropriation	2.00	(14,493)	25,000	(2,700)	7,807
		Estimated Expenditures	2.00	(14,493)	25,000	(2,700)	7,807
		Base	2.00	(14,493)	25,000	(2,700)	7,807

Agency: State Tax Commission

Appropriation Unit: Property Tax

11.00 FY 2024 PROGRAM MAINTENANCE

13.00 FY 2024 TOTAL REQUEST

Fund: General Fund

Request for Fiscal Year:  $\frac{202}{4}$ 

352

TAAD 10000

3,850,737

3,850,737

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	42.00	2,699,165	525,000	563,235	3,787,400
5.00	FY 2023 TOTAL APPROPRIATION	42.00	2,699,165	525,000	563,235	3,787,400
7.00	FY 2023 ESTIMATED EXPENDITURES	42.00	2,699,165	525,000	563,235	3,787,400
9.00	FY 2024 BASE	42.00	2,699,165	525,000	563,235	3,787,400
10.11	Change in Health Benefit Costs	0.00	0	50,000	0	50,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(19,267)	(19,267)
10.61	Salary Multiplier - Regular Employees	0.00	27,137	0	5,467	32,604

42.00

42.00

2,726,302

2,726,302

575,000

575,000

549,435

549,435

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	ONCILIATION
	SALARY RECC
10	WAGE &
1	FORM B6:

Agency/Department: Budgeted Division:	rdment: Department of Revenue and Taxation sion: State Tax Commission						-	Luma Fund Number		10000
Budgeted Program		11					Appropr	Appropriation (Budget) Unit	TACA	
Original Document	9(4/2022				Find Name.		General	riscal real.	Historical Fund #:	0001-00
Revis		Revision #:				Budget Subm	Budget Submission Page #		of	
CLASS PCN CODE	S DESCRIPTION	Indicator	臣	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
	l c									
	Permanent Positions	~	103.15	5,274,634	1,289,375	1,099,982	7,663,991	128,938	(37,450)	91,488
	Board & Group Positions	2		169,996	0	2,631	172,626			
	Elected Officials & Full Time Commissioners TOTAL FROM WSR	က	0.00	5,444,629	1,289,375	1,102,613	7,836,617	128,938	(37,450)	91,488
	FY 2023 ORIGINAL APPROPRIATION	7,430,800	109.00	5.162.681	1,222,605	1,045,514	7,430,800			
		Est Difference	5.85	(281,949)	(66,770)	(660,73)	(405,817)	Calculated underfunding	is (5.5%) of Original Ap	propriation
	Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
	Retire Cd Adjustment Description / Position Title									
	R1 Fill Vacant FTP - TAX COMPL OFCR 2	1	1.00	47,835	12,500	9,982	70,317	1,250	(340)	910
	R1 Fill Vacant FTP - TAX COMPL OFCR 1	1	1.00	32,256	12,500	6,731	51,487	1,250	(229)	1,021
	R1 Fill Vacant FTP - TAX COMPL OFCR 1	-	1.00	45,146	12,500	9,421	67,067	1,250	(321)	929
		1	1.00	37,394	12,500	7,803	57,697	1,250	(265)	86
		-	1.00	40,482	12,500	8,447	61,429	1,250	(287)	898
		,	1.00	34,411	12,500	7,181	54,092	1,250	(244)	1,006
	RI Vacant FIR - TAX COINIPL OFOR I	-	00.1	30,234	005,51	0,32,0	43,113	002,1	0	000,
			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:									
1	Vacancies to align budget (turnover)	- ,	(0.00)	(272,000)	(75,000)	(56,758)	(403,758)	(7,500)	1,931	692(4)
	Kemstate FTP	-	4.83							
			0.00	0	0	0	0	0	0	0
	Estimated Salary Needs:									
	Permanent Positions	~ (	109.00	5,270,452	1,301,875	1,099,110	7,671,436	130,18	(37,420)	92,767
	Board & Group Positions	64 6	00:0	169,996	o c	2,631	172,626	o c	<b>o</b> c	
	Estimated Salary and Benefits	)	109.00	5,440,447	1,301,875	1,101,740	7,844,063	130,188	(37,420)	92,767
	Adjusted Over or Under Eunding.	Orig. Approp	0.00	(286,629)	(68,589)	(58,045)	(413,263)	Calculated underfundi	Calculated underfunding is (5.6%) of Original Appropriation	Appropriation
		Est. Expend	00:00	(286,647)	2,425	1,960	(282,263)	Calculated underfundi	Calculated underfunding is (3.7%) of Est. Expenditures	enditures
		Base	0.00	13,353	2,425	1,960	889	Calculated overfunding is .2% of the Base	is .2% of the Base	
		Persor	nei cost	кесопсшат	ion - Relatioi	Personnel Cost Reconciliation - Relation to Zero Variance	a:			
		Original	Andrew Prince Deligible Conference							
na		Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change

			_	_			_	_		_																		
				0			0	0			0	0	0															
														No. of the latest section of the latest sect														
														State of the sample														
														3.35 v. 124 (5.55)														
7,430,800	7,430,800		0	0	7,430,800		131,000	0	7,561,800	1	300,000	0	0	FY 2024 Total	7,861,800	130,200	(37,400)	0	0	63,300	1,800	0	8,019,700		0	0	0	8,019,700
1,043,695	1,043,700		0	0	1,043,700		<u>000'09</u>	0	1,103,700			0	0	FY 24 Var Ben F	1,103,700		(37,400)		0	10,600	100	0	1,077,000					1.077,000
1,233,286	1,233,300		0	0	1,233,300		71,000	0	1,304,300			0	0	FY24 Health Ben	1,304,300	130,200			0				1,434,500					1.434.500
5,153,819	5,153,800		0	0	5,153,800		0	0	5,153,800		300,000	0	0	FY 24 Salary	5,453,800				0	52,700	1,700	0	5,508,200					5.508.200
109.00	109.00		0.00	0.00	109.00		0.00	0.00	109.00		0.00	0.00	0.00	FTP	109.00								109.00					109.00
7,430,800																		Indicator Code		1.00%	1.00%							
FY 2023 ORIGINAL APPROPRIATION	Rounded Appropriation	Appropriation Adjustments:	Reappropriation	Supplemental	FY 2023 TOTAL APPROPRIATION	Expenditure Adjustments:	Transfer between programs	FTP or Fund Adjustment	FY 2023 ESTIMATED EXPENDITURES	Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2024 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE	Line Items:				FY 2024 TOTAL REQUEST
FY 2t		AP		-	FY 20	Ш			FY 20	Ba				CS-AMPTH Brooks	FY 20	์ 5	5						FY 20	בָּי				FY 20
3.00			4.11	4.31	5.00		6.31	6.41	7.00		8.31	8.41	8.51	100 April 100 Ap	9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00		12.01	12.02	12.03	13.00

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Collection Division

TACA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals fr	rom Person	nel Cost Forecast (PCF)	The state of the s	the state of the s	The second second second second		
		Permanent Positions	103.15	5,274,636	1,289,375	1,099,986	7,663,997
		Total from PCF	103.15	5,274,636	1,289,375	1,099,986	7,663,997
		FY 2023 ORIGINAL APPROPRIATION	109.00	5,020,643	1,362,500	1,047,657	7,430,800
		Unadjusted Over or (Under) Funded:	5.85	(253,993)	73,125	(52,329)	(233,197)
Adjustm	ents to Wa	ge and Salary					
352231 3	04344 R90	TAX COMPL OFCR 2	1.00	47,362	12,500	9,883	69,745
352332 4	04346 R90	TAX COMPL OFCR 1	1.00	32,926	12,500	6,871	52,297
352333 0	04346 R90	TAX COMPL OFCR 1	1.00	43,314	12,500	9,038	64,852
352334 7	04346 R90	TAX COMPL OFCR 1	1.00	37,024	12,500	7,726	57,250
352335 6	04346 R90	TAX COMPL OFCR 1	1.00	40,082	12,500	8,364	60,946
352372 5	04346 R90	TAX COMPL OFCR 1	1.00	34,070	12,500	7,109	53,679
352373 2	04346 R90	TAX COMPL OFCR 1	1.00	29,994	12,500	6,259	48,753
Estimate	ed Salary N	eeds					
		Permanent Positions	110.15	5,539,408	1,376,875	1,155,236	8,071,519
		Estimated Salary and Benefits	110.15	5,539,408	1,376,875	1,155,236	8,071,519
Adjusted	d Over or (	Jnder) Funding					
		Original Appropriation	(1.15)	(518,765)	(14,375)	(107,579)	(640,719)
		Estimated Expenditures	(1.15)	(518,765)	(14,375)	(107,579)	(640,719)
		Base	(1.15)	(218,765)	(14,375)	(107,579)	(340,719)

Request for Fiscal Year:  $\frac{202}{4}$ 

Agency: State Tax Commission

352

Appropriation Unit: Collection Division

TACA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	109.00	5,020,643	1,362,500	1,047,657	7,430,800
5.00	FY 2023 TOTAL APPROPRIATION	109.00	5,020,643	1,362,500	1,047,657	7,430,800
7.00	FY 2023 ESTIMATED EXPENDITURES	109.00	5,020,643	1,362,500	1,047,657	7,430,800
8.11	FTP or Fund Adjustments	0.00	300,000	0	0	300,000
9.00	FY 2024 BASE	109.00	5,320,643	1,362,500	1,047,657	7,730,800
10.11	Change in Health Benefit Costs	0.00	0	137,687	0	137,687
10.12	Change in Variable Benefit Costs	0.00	0	0	(39,330)	(39,330)
10.61	Salary Multiplier - Regular Employees	0.00	55,394	0	11,159	66,553
11.00	FY 2024 PROGRAM MAINTENANCE	109.00	5,376,037	1,500,187	1,019,486	7,895,710
13.00	FY 2024 TOTAL REQUEST	109.00	5,376,037	1,500,187	1,019,486	7,895,710

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	1	TOTAL STREET TO STREET TO STREET	STORY OF STREET	The state of the s	STORY OF STREET STREET		SOLD STORY OF STREET STREET		2700 X 000 X	Action of the Control
Agency/Department:	Department of Revenue and Taxation	1						Agency Number:	766	00
Budgeted Division:	State Tax Commission							Luma Fund Number		202
Budgeted Program	Compliance Division	1					Appropri	Appropriation (Budget) Unit	TACA 2024	
Original Request Date:	9/1/2022				Fund Name:	Fund Name: Administration S	Services for	Trans	Hist	0338-02
Revision Date:		- Revision #: -				Budget Submission Page #			of	
CLASS PCN CODE	DESCRIPTION	Indicator	Ę	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals fi	Totals from Wage and Salary Report (WSR):									
Permant	Permanent Positions	-	2.85	159,970	35,625	33,381	228,976	3,563	(1,136)	2,427
Board &	Board & Group Positions	2		0	0	0	0			
Elected	Elected Officials & Full Time Commissioners	ო	0.00	0	0	0	0	0	0	0
IOIAL	I O I AL FROM WSR		2.85	159,970	35,625	33,381	228,976	596'5	(1,130)	174,7
FY 2023	3 ORIGINAL APPROPRIATION	225,400	3.00	157,472	35,069	32,860	225,400			
	Unadjusted Over or (Under) Funded:	Est Difference	0.15	(2,498)	(959)	(521)	(3,576)	Calculated underfunding is	is (1.6%) of Original App	propriation
Adjustme Add Fund Positions.	nts									
Refire Cd	Adjustment Description / Position Title				•		•	c		C
			0.00	0	0	O	0	O		
			0.00	0	0	0	0	0		0
			0.00	0	0	0	0	0		0
			0.00	0	0	0	0	0		
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			0.00		0			0		
			0.00							
			00.0			0 0				C
			0.00		0 0		0	0		0
	Other Adjustments:									
			0.00	0	0	0	0	0		0
			0.00	0	0	0	0	0		0
			0.00	0	0	0	0	0		0
			0.00	0	0	0	0	0	0	0
Estimat	Estimated Salary Needs:									
Perman	Permanent Positions	-	2.85	159,970	35,625	33,381	228,976	3,563	(1,13	2,427
Board &	Board & Group Positions	7	0.00	0	0	0 (	0 (	0 (	0 0	0 (
Estimate	Elected Officials & Full Time Commissioners Estimated Salary and Benefits	m	0.00 2.85	159,970	35,625	33,381	0 228,976	3,563	(1,136)	2,427
		Orig. Approp	0.15	(2,498)	(929)	(521)	(3,576)	Calculated underfunding	is (1.6%)	of Original Appropriation
	Adjusted Over or (Under) Funding:	Est. Expend	0.15	(2,470)	(525)	(481)	(3,476)	Calculated underfunding	ng is (1.5%) of Est. Expenditures	enditures
		Base	0.15	(2,470)	(525)	(481)	(3,476)	Calculated underfunding	ng is (1.5%) of the Base	
		Persor	inel Cost l	Reconciliati	on - Relatio	Personnel Cost Reconciliation - Relation to Zero Variance	e>	You may not have and may need to ma this form. Pleas	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.	authorized FTP, tments to finalize DFM and LSO
			Strategic State (Section)		AND PROPERTY OF SECTION	COLUMN TYPING SELECTION OF THE PARTY OF THE PROPERTY OF THE PARTY OF T	CT STANDER AND STANDARD	A CONTRACTOR CHEEN CONTRACTOR	PROCESSOR SANTAGES AND RESIDENCE	BOOK OF THE PROPERTY OF THE PR
na		Onginal Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change

				0			0	0			0	0	0															
225,400	225,400		0	0	225,400		0	0	225,400		0	0	0	otal	225,400	3,600	(1,100)	0	0	1,900	0	0	229,800		0	0	0	229,800
32,860 225	32,900 225		0	0	32,900 225			0	32,900 225		0	0	0	FY 24 Var Ben FY 2024 Total	32,900 225	8	(1,100)		0	300	0	0	32,100 229					32,100 229
35,069	35,100		0	0	35,100		0	0	35,100		0	0	0	FY24 Health Ben	35,100	3,600			0				38,700					38,700
157,472	157,500		0	0	157,500		0	0	157,500		0	0	0	FY 24 Salary	157,500				0	1,600	0	0	159,100					159,100
225,400 3.00	3.00		0.00	00.00	3.00		0.00	00.00	3.00		0.00	00.00	00:00	FTP	3.00			Indicator Code		1.00%	1.00%		3.00					3.00
FY 2023 ORIGINAL APPROPRIATION 2	Rounded Appropriation	Appropriation Adjustments:	Reappropriation	Supplemental	FY 2023 TOTAL APPROPRIATION	Expenditure Adjustments:	Transfer between programs	FTP or Fund Adjustment	FY 2023 ESTIMATED EXPENDITURES	Base Adjustments:	Transfer Between Programs	Removal of One-Time Expenditures	Base Reduction		FY 2024 BASE	Change in Health Benefit Costs	Change in Variable Benefits Costs		Annualization	CEC for Permanent Positions	CEC for Temp/Group Positions	CEC for Elected Officials & Commissioners	FY 2024 PROGRAM MAINTENANCE	Line Items:				FY 2024 TOTAL REQUEST
3.00			4.11	4.31	5.00		6.31	6.41	7.00		8.31	8.41	8.51		9.00	10.11	10.12		10.51	10.61	10.62	10.63	11.00		12.01	12.02	12.03	13.00

**PCF Detail Report** 

202 4 Request for Fiscal Year:

Agency: State Tax Commission

352

Appropriation Unit: Collection Division

**TACA** 

Fund: Internal Accounting And Admin Services: Transportation

33802

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Pers	onnel Cost Forecast (PCF)					
		Permanent Positions	2.85	159,970	35,625	33,381	228,976
		Total from PCF	2.85	159,970	35,625	33,381	228,976
		FY 2023 ORIGINAL APPROPRIATION	3.00	155,460	37,500	32,440	225,400
		Unadjusted Over or (Under) Funded:	.15	(4,510)	1,875	(941)	(3,576)
Estim	ated Salary	/ Needs					
		Permanent Positions	2.85	159,970	35,625	33,381	228,976
		Estimated Salary and Benefits	2.85	159,970	35,625	33,381	228,976
Adjus	ted Over o	r (Under) Funding					
		Original Appropriation	.15	(4,510)	1,875	(941)	(3,576)
		Estimated Expenditures	.15	(4,510)	1,875	(941)	(3,576)
		Base	.15	(4,510)	1,875	(941)	(3,576)

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Agency: State Tax Commission

Appropriation Unit: Collection Division **TACA** Fund: Internal Accounting And Admin Services: Transportation 33802

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	3.00	155,460	37,500	32,440	225,400
5.00	FY 2023 TOTAL APPROPRIATION	3.00	155,460	37,500	32,440	225,400
7.00	FY 2023 ESTIMATED EXPENDITURES	3.00	155,460	37,500	32,440	225,400
9.00	FY 2024 BASE	3.00	155,460	37,500	32,440	225,400
10.11	Change in Health Benefit Costs	0.00	0	3,562	0	3,562
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,136)	(1,136)
10.61	Salary Multiplier - Regular Employees	0.00	1,600	0	322	1,922
11.00	FY 2024 PROGRAM MAINTENANCE	3.00	157,060	41,062	31,626	229,748
13.00	FY 2024 TOTAL REQUEST	3.00	157,060	41,062	31,626	229,748

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202 4

352

Request for Fiscal Year:

Contract Inflation

Request for Fiscal Year: 202

352 TAAA

General Services

Agency: State Tax Commission

Appropriation Unit:

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated Expenditures	Contract Dates	FY 2024 Contractual % Change	FY 2024 Total
Contract								
Field office Leases	147,100	158,400	172,000	183,100	190,500	12/1/18 - 3/31/29	0	2,400
Gentax, Fast hosting, OIT, and county support	3,015,100	3,022,100	3,120,500	4,185,000	4,185,000	7/20/20 - 6/30/30	0	174,400
Total	3,162,200	3,180,500	3,292,500	4,368,100	4,375,500			176,800
Fund Source								
Dedicated	413,600	435,500	641,800	872,400	873,900			39,600
General	2,748,600	2,745,000	2,650,700	3,495,700	3,501,600			137,200
Total	3,162,200	3,180,500	3,292,500	4,368,100	4,375,500			176,800

352

One-Time Operating & One-Time Capital Outlay Summary

Agency: State Tax Commission

Priority	Appropriatio n Unit	na	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
0	TACA	10.32	10000	755	Full size truck	109,423	2008	25.00	1.00	30,500.00	30,500
-	TAAA	10.31	10000	740	Standard laptops	0	2017	390.00	81.00	1,400.00	113,400
-	TAAA	10.31	10000	740	Monitors	0	2014	1,350.00	101.00	280.00	28,300
-	TAAA	10.31	27600	740	Standard laptops	0	2017	390.00	10.00	1,400.00	14,000
-	TAAA	10.31	27600	740	Monitors	0	2014	1,350.00	14.00	280.00	3,900
-	TAAA	10.31	33802	740	Monitors	0	2014	1,350.00	21.00	280.00	5,900
-	TAAA	10.31	33802	740	Standard laptops	0	2017	390.00	14.00	1,400.00	19,600
-	TAAA	10.31	10000	740	High-end laptops	0	2017	35.00	2.00	2,000.00	4,000
							Subtotal	5,280.00	244.00		219,600
Grand Total L	Grand Total by Appropriation Unit	Init									
	TAAA										189,100
	TACA										30,500
							Subtotal				219,600
Grand Total t	Grand Total by Decision Unit										
		10.31					THEOREM WILLIAM STATES STATES SHOWING THE STATES STATES SHOWING THE STATES STATES SHOWING THE SHOWING THE STATES SHOWING THE SHOWING THE STATES SH				189,100
		10.32									30,500
							Subtotal				219,600
Grand Total t	Grand Total by Fund Source										
			10000								176,200
			27600								17,900
			33802								25,500
							Subtotal				219,600
Grand Total b	Grand Total by Summary Account	unt									
				740				5,255.00	243.00		189,100
				755				25.00	1.00		30,500
							Subtotal	5,280.00	244.00		219,600

Federal Funds Inventory Form As Required by Idaho Code 67-1917 Reporting Agency/Department: 352 Tax Commission Contact Person/Title: Lisa Kopke, Financial Executive Officer

STARS Agency Code: 352 Contact Phone Number: 208-334-7507

Fiscal Year: 2024
Contact Email: Isa.kopke@tax.idaho.gov

CFDA#/Cooperative Agreement # /Identifing #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total	Grant Amount Pass Through Federal Money From Other State Agency	FY 2022 Available Funds	FY 2022 Actual Expenditures	FY 2023 Estimated Available Funds	FY 2024 Estimated [ Available Funds	State Approp [Y] Yearly or [C] : Continuous	State Approp MOE or MOU (67- If 1927(2) (6) reductions; Plan Continuous ents? (17) Yes or [M] for 10% or More No If Yes answer Reduction question 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? I'Y ves or I'NI No If yes then answer question 3.
21.019 CFR	Other	DFM	CARES ACT	Rebound Program	Aug-22	\$ 300,000,000.00 Idaho CFAC	Idaho CFAC	\$254.95	\$254.95	\$0.00	\$0.00	>	z	N/A	>-
Total		KILLINININ	STITLLINE STATES	ALL THE	STITUTE IN	STITUTE OF THE STATE OF THE STA	Section 1	\$254,95	\$254,95	\$0.00	\$0.00		THE PROPERTY.		
Total FY 2022 All Funds Appropriation (DU 1.00) Federal Funds as Percentage of Funds	propriation (DU 1.00) ge of Funds		0.0	\$0 0.00%											
*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.	nitted to the Division (	of Financial Manager	ment and Legislative	Services Office as pa	art of your bud	iget request.									
2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements.  CFDA#/Cooperative  Agreement # / Identifing #	ch grant any obligatons	is, agreements, joint	exercise of powers a	greements, mainten	iance of efforts	s agreements, memor	randa of understa	anding that may be ir	npacted by federal	l or state decisi	ons regarding fe	deral receipts,	include any state m	matching requireme	ints.
	Agreement 19pe	Explanation of agree	Explanation of agreement incuding uoual amounts.	amounts.											
3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is:	h grant with a known r	reduction in federal f	funding that includes	s anticipated change	s, and if reduct	tion is:	TO STATE OF THE PARTY OF								
10-49% included the agency plan for operating at the reduced rate or. 50% or more from the previous year's funding include the plan to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources.	ncy plan for operating i	at the reduced rate include the plan to e	or, either reduce or elimi	inate the services pro	ovided through	h the grant or to cont	inue the services	without a shift to sta	ate resources.						
CFDA#/Cooperative Agreement # /Identifing #	Plan for reduction or elimination of cervices	limination of convices													

Plan for reduction or elimination of services. Reversion of balance completed in August of 2022. No further funding expected.

21.019 CRF

	FIVE-YEAR F	ACILITY NEED	S PLAN, pursuant	to IC 67-5708B		
		AGENCY IN	FORMATION			
AGENCY NAME:	Idaho State Tax	x Commission	Division/Bureau:	]	Management Service	:S
Prepared By:	Lisa K	lopke	E-mail Address:	<u>]</u>	isa.kopke@tax.idaho.go	<u>)V</u>
Telephone Number: (	(208) 334-7507		Fax Number:			
DFM Analyst:	Lisa H		LSO/BPA Analyst:		Tim Hibbard	
Date Prepared:	8/24/2		For Fiscal Year:		2024	
F	ACILITY INFORM	ATION (please list ea	ach facility separately b	y city and street addre	ess)	
	Idaho State Tax Com	mission		· ·		
City: 1			County:	Ada		000111001
	11321 W Chinden Bly	vd, Bldg 2			Zip Code:	83714-1021
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:	v	Lease Expires:	Annually
		FUNCTION/U	SE OF FACILITY			
Agency Headquarters						
		COM	IMENTS			
		Com	III.ZIII.Z			
		WOR	K AREAS			
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	560	560	560	560	560	560
Full-Time Equivalent Positions:	445	446	449	449	449	449
Temp. Employees, Contractors, Auditors, etc.:	75	75	75	75	75	75
		SQUA	RE FEET			
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	102,802	102,802	102,802	102,802	102,802	102,802
		FACIL	ITY COST			
	(Do NOT u	se your old rate per	sq ft; it may not be a r	realistic figure)		
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$1,376,825.44	\$1,376,825.44	\$1,376,825.44	\$1,418,130.20	\$1,489,174.40	\$1,460,674.11
		SURPLU	S PROPERTY			
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
IMPORTANT NOTES:				Set Secondary		
Upon completion, please send to Leasing     208-332-1933 with any questions.	ng Manager at the Stat	e Leasing Progam in t	he Division of Public W	orks via email to Cait	lin.Cox@adm.idaho.g	ov. Please e-mail or cal
2. If you have five or more locations, plea	se summarize the info	rmation on the Facility	y Information Summar	y Sheet and include th	is summary sheet with	ı your submittal.
3. Attach a hardcopy of this submittal, as COPY OF YOUR BUDGET REQUEST,	well as the Facility In					
AGENCY NOTES:	TOST TIME PORCE.					

of the color of the second second second	FIVE-YEAR F	ACILITY NEED	S PLAN, pursuant	to IC 67-5708B		
		AGENCY IN	FORMATION			
AGENCY NAME:	Idaho State Tax	x Commission	Division/Bureau:		Management Service	
Prepared By:	Lisa K	Copke	E-mail Address:	<u>l</u> i	isa.kopke@tax.idaho.go	<u>)V</u>
Telephone Number:	(208) 334-7507		Fax Number:			
DFM Analyst:	Lisa He		LSO/BPA Analyst:		Tim Hibbard	
Date Prepared:	8/24/2		For Fiscal Year:		2024	
	FACILITY INFORM		ch facility separately b	y city and street addre	ess)	
	Idaho State Tax Com					
	Twin Falls		County:	Twin Falls		
	440 Falls Ave., Suite	100			Zip Code:	83301
Facility Ownership (could be private or state-owned)	Private Lease:	V	State Owned:		Lease Expires:	10/31/20203
		FUNCTION/U	SE OF FACILITY			
Field Office						
		COM	IMENTS			
		WOD	K AREAS			
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
FISCAL IX:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2023	REQUEST 2020	REQUEST 2027
Total Number of Work Areas:	18	18	18	18	18	18
Full-Time Equivalent Positions:	19	19	19	19	19	19
Temp. Employees, Contractors, Auditors, etc.:						
		SQUA	RE FEET			
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	4300	4300	4300	4300	4300	4300
			ITY COST			
			sq ft; it may not be a r		DECEMBER 4046	DECYIECE 2025
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$97,988.74	\$100,619.38	\$103,637.97	\$106,747.10	\$109,949.51	\$113,248.00
		SURPLUS	S PROPERTY			
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
IMPORTANT NOTES:						
1. Upon completion, please send to Leasin 208-332-1933 with any questions.	ng Manager at the Stat	e Leasing Progam in t	he Division of Public W	orks via email to Cait	lin.Cox@adm.idaho.go	ov. Please e-mail or cal
2. If you have five or more locations, plea			Fig. 5 Sept. 1			
3. Attach a hardcopy of this submittal, as COPY OF YOUR BUDGET REQUEST,		formation Summary S	heet, if applicable, with	ı your budget request.	DPW LEASING DO	ES NOT NEED A
AGENCY NOTES:						

	FIVE-YEAR F	ACILITY NEED	S PLAN, pursuant	to IC 67-5708B		
		AGENCY IN	FORMATION			
AGENCY NAME:	Idaho State Tax	Commission	Division/Bureau:	M	Ianagement Services	
Prepared By:	Lisa K	opke	E-mail Address:	lis	sa.kopke@tax.idaho.gov	
Telephone Number:	(208) 334-7507		Fax Number:		`	
DFM Analyst:	Lisa H	erriot	LSO/BPA Analyst:		Tim Hibbard	
Date Prepared:	8/24/2		For Fiscal Year:		2024	
	FACILITY INFORM	ATION (please list ea	ch facility separately b	y city and street address	ss)	
	Idaho State Tax Com	mission				
	Pocatello		County:	Bannock		00001
Property Address:	1111 Yellowstone				Zip Code:	83201
Facility Ownership (could be private or state-owned)	Private Lease:	<b>v</b>	State Owned:		Lease Expires:	3/31/2029
		FUNCTION/U	SE OF FACILITY			
Field Office		COM	IMENTS			
		wor	K AREAS			
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	14	14	14	14	14	14
Temp. Employees, Contractors, Auditors, etc.:				7		
		SQUA	RE FEET			
FISCAL YR	: ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	5300	5300	5300	5300	5300	5300
	(De NOT :		LITY COST sq ft; it may not be a 1	realistic figure)		
TO THE PARTY AND	A TANK THE PARTY OF THE PARTY O	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
FISCAL YR Total Facility Cost/Yr:	\$102,025.00	\$102,025.00	\$90,099.96	\$90,099.96	\$90,099.96	\$90,099.96
		CYIDDY II	C DDODEDTV			
	1 0007117 0000		S PROPERTY	REQUEST 2025	REQUEST 2026	REQUEST 2027
FISCAL YR		REQUEST 2023	REQUEST 2024			
IMPORTANT NOTES:						
1. Upon completion, please send to Leas 208-332-1933 with any questions.	ing Manager at the Sta	te Leasing Progam in	the Division of Public W	Vorks via email to Caitl	in.Cox@adm.idaho.go	v. Please e-mail or ca
2. If you have five or more locations, plo						The Real Property and the State of the State
3. Attach a hardcopy of this submittal, a COPY OF YOUR BUDGET REQUEST		formation Summary	Sheet, if applicable, wit	h your budget request.	DPW LEASING DOE	S NOT NEED A
AGENCY NOTES:						

	FIVE-YEAR F	ACILITY NEED	S PLAN, pursuant	to IC 67-5708B		
		AGENCY IN	FORMATION			
AGENCY NAME:	Idaho State Tax	c Commission	Division/Bureau:		Management Service	S
Prepared By:	Lisa K	opke	E-mail Address:	<u> </u>	isa.kopke@tax.idaho.go	<u>v</u>
Telephone Number:	(208) 334-7507		Fax Number:			
DFM Analyst:	Lisa Ho		LSO/BPA Analyst:		Tim Hibbard	
Date Prepared:	8/24/2		For Fiscal Year:		2024	
	FACILITY INFORM		ich facility separately b	y city and street addr	ess)	
	Idaho State Tax Com	mission		Bonneville		
	Idaho Falls	16	County:	Bonnevine	Zip Code:	83402
Facility Ownership	150 Shoup Ave, Suite Private Lease:		State Owned:		Lease Expires:	Annually
(could be private or state-owned)		PUNCTIONAL	SE OF FACILITY		CONTRACTOR OF THE PARTY OF THE	
		FUNCTION/U	SE OF FACILITY			
Field Office						
		COM	IMENTS			
		WOR	K AREAS			
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	14	14	14	14	14	14
Temp. Employees, Contractors, Auditors, etc.:					i i	
		SQUA	RE FEET			
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	3116	3116	3116	3116	3116	3116
		FACII	JTY COST			
	(Do NOT u	se your old rate per	sq ft; it may not be a	realistic figure)		
FISCAL YR	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$35,428.92	\$36,491.79	\$37,586.54	\$38,714.14	\$39,875.56	\$41,071.83
		SURPLU	S PROPERTY			
FISCAL YR	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
IMPORTANT NOTES:						
1. Upon completion, please send to Leasi 208-332-1933 with any questions.	ng Manager at the Stat	e Leasing Progam in	the Division of Public V	Yorks via email to Cai	tlin.Cox@adm.idaho.g	ov. Please e-mail or ca
2. If you have five or more locations, ple						
3. Attach a hardcopy of this submittal, a COPY OF YOUR BUDGET REQUEST,		formation Summary	Sheet, if applicable, wit	h your budget request	. DPW LEASING DO	ES NOT NEED A
AGENCY NOTES:						

(a)

	FIVE-YEAR F	ACILITY NEED	S PLAN, pursuant	to IC 67-5708B		
		AGENCY IN	FORMATION			
AGENCY NAME:	Idaho State Tax	Commission	Division/Bureau:		Ianagement Services	
Prepared By:	Lisa K	opke	E-mail Address:	lis	sa.kopke@tax.idaho.gov	
Telephone Number:	(208) 334-7507		Fax Number:			
DFM Analyst:	Lisa Ho		LSO/BPA Analyst:		Tim Hibbard	
Date Prepared:	8/24/2		For Fiscal Year:		2024	
	FACILITY INFORM		ich facility separately b	y city and street addres	SS)	
	Idaho State Tax Com	mission	Comptu	Kootenai		
	Coeur d'Alene 1910 Northwest Blvd.	Suite 100	County:		Zip Code:	83814
Facility Ownership						
(could be private or state-owned)	Private Lease:	<b>☑</b>	State Owned:		Lease Expires:	12/31/2027
		FUNCTION/U	SE OF FACILITY			
Field Office						
		COM	IMENTS			
		WOD	K AREAS			
PYCOLI VD.	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2020	ALL QUEEZ EVE
Total Number of Work Areas:	24	24	24	24	24	24
Full-Time Equivalent Positions:						
Temp. Employees, Contractors, Auditors, etc.:						
		SQUA	RE FEET			
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	4590	4590	4590	4590	4590	4590
			LITY COST			
	(Do NOT u		sq ft; it may not be a 1	realistic figure)		
FISCAL YR	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$88,388.91	\$94,300.00	\$92,869.74	\$95,189.36	\$96,568.82	\$113,326.74
		SURPLU	S PROPERTY			
FISCAL YR	: ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
		, 0				
IMPORTANT NOTES:						
1. Upon completion, please send to Least 208-332-1933 with any questions.	ing Manager at the Stat	e Leasing Progam in	the Division of Public W	Vorks via email to Caitl	in.Cox@adm.idaho.gov	v. Please e-mail or ca
2. If you have five or more locations, ple						
3. Attach a hardcopy of this submittal, a COPY OF YOUR BUDGET REQUEST,		formation Summary S	Sheet, if applicable, with	h your budget request.	DPW LEASING DOE	S NOT NEED A
AGENCY NOTES:						

and the second s	FIVE-YEAR F	ACILITY NEED	S PLAN, pursuant	to IC 67-5708B			
		AGENCY IN	FORMATION				
AGENCY NAME:	Idaho State Tax	K Commission	Division/Bureau:		Management Service		
Prepared By:	Lisa K	opke	E-mail Address:	<u>li</u>	isa.kopke@tax.idaho.go	<u>v</u>	
Telephone Number: (	(208) 334-7507		Fax Number:				
DFM Analyst:	Lisa H		LSO/BPA Analyst:		Tim Hibbard	A CONTRACTOR OF THE STATE OF	
Date Prepared:	8/24/2		For Fiscal Year:		2024		
			ach facility separately b	y city and street addre	<b>288)</b>		
	Idaho State Tax Com			N. D.			
	Lewiston		County:	Nez Perce	al Code	83501	
Property Address:	1118 F Street				Zip Code:	65301	
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:	<b>▽</b>	Lease Expires:	Annually	
		FUNCTION/U	SE OF FACILITY				
Field Office							
		COM	IMENTS				
		WOR	Y ADDAG				
	L CONTILLY COOR		KAREAS	DECYTECT 2025	DEOLIEST 2026	REQUEST 2027	
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	
Total Number of Work Areas:	12	12	12	12	12	12	
Full-Time Equivalent Positions:	10	10	10	10	10	10	
Temp. Employees, Contractors, Auditors, etc.:							
	SQUARE FEET						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	
Square Feet:	3005	3005	3005	3005	3005	3005	
			ITY COST				
	(Do NOT u	se your old rate per	sq ft; it may not be a r	realistic figure)			
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	
Total Facility Cost/Yr:	\$42,063.14	\$42,063.14	\$42,063.14	\$42,063.14	\$42,063.14	\$42,063.14	
		SURPLU	S PROPERTY				
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	
IMPORTANT NOTES:							
1. Upon completion, please send to Leasin 208-332-1933 with any questions.	ng Manager at the Stat	e Leasing Progam in t	he Division of Public W	orks via email to Cait	lin.Cox@adm.idaho.go	ov. Please e-mail or ca	
2. If you have five or more locations, plea							
3. Attach a hardcopy of this submittal, as COPY OF YOUR BUDGET REQUEST,		formation Summary S	Sheet, if applicable, with	n your budget request.	DPW LEASING DO	ES NOT NEED A	
AGENCY NOTES:							

AGENCY	NAME	:					ldaho	State Tax	Commis	ssion
FACILITY INFORMATION SU	MMMAD	V FOR F	ISCAL VP	2	023	B	UDGET	REQUEST		this summary w/
Address, City, Zip, Purpose	IVIIVIAIN	TTOKT	IOUAL TIX		020		ODGET	INL GOLOT	budget re	FTPs, Temps and
Address, City, Zip, Furpose	Fisc	al Year	Sq Ft	-	'Sq Ft	(	Cost/Yr	Work Areas	Sq Ft/FTE	
11321 West Chinden Blvd	2024	request	<u>108,802</u>	\$	12.65	\$1	,376,825	560	194	
Building #2	2023	estimate	<u>108,802</u>		12.65	\$1	,376,825	560	194	
Boise, ID 83714	2022	actual	<u>108,802</u>	\$	12.65	1	1,376,825	<u>560</u>	194	
Main Office	nge (re	equest vs a	0	\$	-		0	0	0	
	ige (es	timate vs a	0	\$	-		0	0	0	
1910 Northwest Blvd.	2024	request	4,590	\$	20.23	\$	92,870	24	191	
Suite 100	2023	estimate	4,590	\$	20.54	\$	94,300	24	191	
Coeur d'Alene, ID 83814	2022	actual	<u>4,590</u>	\$	19.26		88,389	24	191	
CdA Field Office	nge (re	equest vs a	0	\$	-		4,481	0	0	
	ige (es	timate vs a	0	\$	-		5,911	0	0	
150 Shoup Ave	2024	request	3,116	\$	12.06	\$	37,587	0	-	
Suite 16	2023	estimate	3,116	\$	11.71	\$	36,492	0	-	
Idaho Fall, ID 83402	2022	actual	<u>3,116</u>	\$	11.37		35,429	<u>0</u>	_	
Idaho Falls Field Office	nge (re	equest vs a	0	\$	-		2,158	0	0	1
	ge (es	stimate vs a	0	\$	-		1,063	0	0	
1111 Yellowstone	2024	request	5,300	\$	17.00	\$	90,100	0	-	
Pocatello, ID 83201	2023	estimate	5,300	\$	19.25	\$	102,025	0	-	
Pocatello Field Office	2022	actual	<u>5,300</u>	\$	19.25	\$	102,025	<u>0</u>		
	nge (re	equest vs a	0	\$	-		-11,925	0	0	
	ige (es	stimate vs a	0	\$	-		0	0	0	
1118 F Street	2024		3,005	\$	14.00	\$	42,063	0	-	
Lewiston, ID 83501	2023	estimate	3,005	\$	14.00	\$	42,063	0	-	
Lewiston Field Office	2022	actual	3,005	_	14.00	\$	42,063	0	-	
	nge (re	equest vs a	0	\$	-		0	0	0	
		stimate vs a	0	_	-		0	0	0	
440 Falls Ave		request	4,300	-	24.10	\$	103,638	0	-	
Suite		estimate			23.40	\$	100,619	0	-	1
Twin Falls, ID 83301	2022	actual	4,300	_	22.79	\$	97,989	0		1
Twin Falls Field Office		equest vs a		-	_		5,649			1
	,	stimate vs			-		2,631	0		
TOTAL (ALL PAGES)		request	124,813	\$	13.14	\$1	,639,444	584	214	
		estimate	124,813	_	13.23	_	,651,705	584		1
	2022	actual	124,813	_	13.18	_	,644,731	584		1
		equest vs a		-	-		-5,287	0		,
		stimate vs		_	_		6,974	0		-

## Part I - Agency Profile

### **Agency Overview**

**EXPLANATION OF DIVISIONS IN AGENCY** 

- 1. <u>General Services Division</u> consists of: Commissioners, Legal, Tax Appeals, Human Resources, Management Services (Accounting, Procurement, Project Management), IT (GenTax Development/Support), and Taxpayer Resources (consisting of Communications, Tax Research, and Taxpayer Services). This division provides for centralized management, internal policy development, taxpayer appeals, legal, personnel, fiscal, communication, and taxpayer outreach services.
- 16 percent, or 72.65 positions, have been authorized in these capacities.

  General fund appropriation of \$13,373,500 for this division in FY 2023.
- 2. <u>The Audit Division</u> operates from the administrative office in Boise and five field office locations (Lewiston, Coeur d'Alene, Twin Falls, Idaho Falls, and Pocatello). The division conducts audits on all tax types administered by the agency by authority of Idaho Code and the Multistate Tax Compact; conducts discovery and enforcement efforts directed at non-filers and oversees efforts to minimize identity theft and fraud issues.
- 33 percent, or 145.35 positions, have been authorized in these capacities.

  General fund appropriation of \$9,407,600 for this division in FY 2023.
- 3. The Compliance Division operates from the administrative office in Boise, and both works from, and oversees, the five field office locations. The division is responsible for collecting delinquent taxes for all tax types. The division is also responsible for voluntary compliance and education of the Temporary Sellers Permit program. The employees provide front-line taxpayer services at the counters and over the phone in the five field offices.
- 25 percent, or 112.00 positions, have been authorized in these capacities.

  General fund appropriation of \$8,183,900 for this division in FY 2023.
- 4. The Revenue Operations Division maintains the taxpayer database, processes all tax returns and payments, initiates the deposit of money received, and issues taxpayer refunds. The division registers permit holders for 17 tax types including sales, withholding, hotel/motel, motor fuels, beer, wine, cigarette and tobacco taxes; ensures that all individuals and licensed businesses have access to proper tax forms for reporting; processes revenue and refund documents submitted by taxpayers; and maintains an imaging system used to streamline the processing and storing of tax documents. In the last fiscal year, the Tax Commission processed almost \$7.3 billion in receipts; most through this division.
- 17 percent, or 74 positions, have been authorized in these capacities.

  General fund appropriation of \$5,372,700 for this division in FY 2023.
- 5. <u>The Property Tax Division</u> provides oversight in the administration of the property tax system. The division is responsible for annually appraising all class three operating property, examining property tax levies of all taxing districts, training and assisting county elected officials, developing an assessor's manual to facilitate uniformity of appraisals, and administering the Property Tax Reduction (Circuit Breaker) program. Property taxes generated \$2.113 billion of revenue to local government units in calendar 2021.
- 9 percent, or 42 positions, have been authorized in these capacities.

  General fund appropriation of \$4,079,400 for this division in FY 2023.

\$0

### **Summary:**

Positions authorized by JFAC for FY 2023 is 446.0 Total General Fund appropriation for FY 2023 is \$40,417,100

5. 2% fee on Prepaid Wireless Services (§31-4809)

6. CARES Act Fund

Core Functions/Idaho Code				
	FY 2022	Percent	FY 2023	FY 2024
Core Functions/Idaho Code	<b>Expenditures</b>	of Total	<u>Appropriation</u>	Request
1. General Fund	\$37,151,153	98%	\$40,417,100	\$42,626,890
The General Fund consists of, "moneys rece	ived into the treasu	ry and not spe	ecially appropriated	to any other
fund" (§67-1205). The fund sources are: 1)	individual income ta	ax, 2) corpora	ate income tax, 3) s	sales tax, 4)
cigarette tax, 5) beer tax, 6) wine tax, 7) liq				
Treasurer's interest on investments of certain				
premium tax, 13) sale of alcoholic beverage				
and uniform commercial code filing fees, 16	) estate and transfe	r tax, and 17	) other miscellaneor	us sources
from various agency receipts.	4.000.010	070/	<b>AF 000 700</b>	ΦE 070 000
2. Administration Services for	\$4,892,916	97%	\$5,236,700	\$5,279,228
Transportation	P (			- the a sect of
The State Tax Commission retains funds from	m gasoline tax and	special fuels	tax receipts equal to	t avecad the
collecting, administering, and enforcing the fi				
amount authorized to be expended by the le	gisiature (gasoline: roleted Federal Cre	903-2402 and	a gos-2405, speciai	lueis. 903-
2416 - §63-2417). Spending from any fuels  3. Multistate Tax Compact	\$2,906,540	98%	\$3,110,400	\$3,139,434
Moneys collected as direct result of audits co				
of Idaho) shall be paid by the State Tax Com	omission into the Mu	iltistate Tax C	Compact Fund The	Multistate Tax
Compact was formed to determine the tax list	shility of multistate t	axnavers pro	mote uniformity or	compatibility in
tax systems, and facilitate taxpayer convenience	ence and compliance	e in the filing	of tax returns and a	avoid double
taxation across states §63-3709).	orioo aria compilario	o iii alo iiiilg	or tax rotarrio arra o	
4. Seminars and Publications Fund	\$196,961	89%	\$228,300	\$258,900
Fees to attend agency-provided property tax				x regulations
and printed material, fees for copies, supplie	s, bad check charge	es, postage re	eimbursement, sale	s of maps, etc.
Sales are primarily to the public.				
5. Administration and Accounting Fund	\$133,448	62%	\$220,600	\$219,738
The State Tax Commission is directed to ret				
the moneys of certain trust funds. For the fo			nount is three thous	and dollars
(\$3,000) or twenty percent (20%, whichever		&B(d)):		
1. The Fish and Game Trust Fund (0051)				
2. The Children's Trust Fund (0483)				
3. Idaho Guard and Reserve Family Supp	oort 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	a authorized to retai	in an amount	of money equal to t	he cost of
collecting and administering them. The amo	s authorized to retai	t eveced the	on money equal to t amount authorized t	n he expended
by appropriation by the Legislature. Those t		coocca the a	amount authorized t	o be expended
Idaho Travel and Convention Tax (021)				
2. Boise Auditorium District (0630) (§67-4				
3. Petroleum Clean Water Trust Fund (01				
4. Local Option Sales Tax (0630) (§63-26				
5. 2004 Option Calco Tax (0000) (300 20	524 4000)			

2 State of Idaho

\$257.70

100%

\$0

As part of the Governor's Initiative to stabilize the economy during the COVID-19 pandemic, the Idaho State Tax Commission administered the Rebound Small Business Grants in FY 2020 to provide relief to small businesses and employees. The revenues received to administer this program was received from the federal government and awarded to the Commission via the Coronavirus Financial Advisory Committee (CFAC). The agency was aware of the funding in late April 2020 after the Legislature adjourned and the funds were recognized as non-cognizable revenue in FY 2020 and FY 2021.

**Total All Funds** \$45,281,275.70 98% \$49,213,100 \$51,524,190

**Revenue and Expenditures** 

Revenue	FY 2019	FY 2020	FY 2021	FY 2022
General Fund (appropriation)	\$38,667,800	\$37,669,500	\$36,664,800	\$37,874,800
Multistate Tax Compact				
(appropriation)	2,408,900	\$2,830,200	\$2,919,600	\$2,974,800
Administration & Accounting	168,000	\$197,300	\$193,700	\$189,500
Admin Transportation + Fed	4,500,400	\$4,170,700	\$4,805,100	\$5,060,400
Seminars & Publications	219,800	\$218,200	\$157,900	\$288,900
CARES Act Fund	\$0	\$300,406,000	\$667,300	\$0
	ΨΟ	ψ300,400,000	Ψ007,300	ΨΟ
Rebate Fund (Statutory	\$0	\$0	\$0	\$570,000,000
Transfers In) Total	\$45,964,900	\$345,491,900	\$45,408,400	\$616,388,400
	FY 2019	FY 2020	FY 2021	FY 2022
Expenditures by fund				\$37,178,800
General Fund	\$37,677,900	\$37,280,600	\$34,743,600	
Multistate Tax Compact	2,368,800	\$2,569,500	\$2,804,300	\$2,907,600
Administration & Accounting	92,000	\$118,400	\$171,900	\$133,400
Admin Transportation + Fed	4,102,800	\$4,185,400	\$4,612,500	\$4,892,900
Seminars & Publications	185,100	\$195,500	\$182,200	\$197,000
CARES Act Fund	\$0	\$56,837,700	\$52,766,900	\$300
Rebate	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$409,250,500</u>
Total	\$44,426,600	\$101,187,700	\$95,281,400	\$454,560,500
Expenditures by object	FY 2019	FY 2020	FY 2021	FY 2022
Personnel Costs	\$31,777,500	\$30,740,300	\$30,176,700	\$32,286,900
Operating Expenditures	\$11,237,900	\$13,264,600	\$12,235,100	\$12,725,200
Capital Outlay	\$1,411,200	\$524,200	\$176,300	\$297,600
Trustee/Benefit Payments	<u>\$0</u>	\$56,658,000	\$52,693,300	<u>\$409,250,800</u>
Total	\$44,426,600	\$101,187,700	\$95,281,400	\$454,560,500

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2019	FY 2020	FY 2021	FY 2022
Gross Receipts (millions)	\$4,670.36	\$4,990.55	\$6,128.46	\$7,430.76
% of Revenue Received Electronically	69.3%	71.51%	74.92%	76.21%
Income Tax Returns Filed Electronically	830,529	843,766	883,019	966,189
% of Electronically Filed Individual Income Tax returns	84.0%	86.0%	87.0%	88.4%
% of Electronically Filed Business Income Tax Returns	73.1%	77.1%	79%	89.17%
Transactions Processed	2,843,603	2,918,811	3,360,941	4,412,360
Sales Tax permits issued	8,247	8,374	12,641	10,649

State of Idaho

Cases Managed and/or Key Services Provided	FY 2019	FY 2020	FY 2021	FY 2022
Withholding accounts issued	9,604	9,822	11,391	15,945
Revenues from Audits (millions)	\$42.16	\$57.87	\$54.42	\$54.86
Revenues from Collections (millions)	\$138.69	\$145.16	\$181.65	\$249.07
Collection cases closed in year	110,133	113,018	118,699	142,294
Number of Audits performed	19,532	20,209	16,280	19,263
STC Cost Per Tax Dollar Received	0.95 of one	0.89 of one	.70 of one	.62 of one
	cent	cent	cent	cent
% of current year refunds not processed within 60 day limit	0.4%	3.1%	2.71%	6.7%
Number of Fraud Refunds Stopped	72	360	320	1,892
Known Fraud Refunds Not Caught	0	4	12	2
% of confirmed fraudulent refund payments stopped by agency	100.0%	98.89%	96.25%	99.89%
Dollars of Fraud Refunds Stopped	\$49,516	\$51,382,913	\$3,417,911	\$3,145,653
Dollars of Known Fraud Refunds Not Stopped	\$0	\$5,422	\$1,194	\$200
Walk-in customers during tax drive	14,006	1,314	4,300	3,946
Calls from taxpayers during tax drive	39,140	44,588	51,160	87,001
Call center queue time during tax drive	301 seconds	380 seconds	528 seconds	806 seconds
Refund status inquiries on website (revised)	408,809	347,666	274,943	322,267

**Licensing Freedom Act**Agencies who participate in licensure must report on the number of applicants denied licensure or license renewal and the number of disciplinary actions taken against license holders.

and the number of disciplinary actions taken against heense	FY 2019	FY 2020	FY 2021	FY 2022				
FUELS – MOTOR FUEL DISTRIBUTOR								
Total Number of Licenses	179	176	188	12				
Number of New Applicants Denied Licensure	0	0	0	0				
Number of Applicants Refused Renewal of a License	0	0	0	0				
Number of Complaints Against Licensees	0	0	0	0				
Number of Final Disciplinary Actions Against Licensees	0	0	0	0				
FUELS – GASEOUS FUELS DISTRIBUTOR								
Total Number of Licenses	10	10	10	0				
Number of New Applicants Denied Licensure	0	0	0	0				
Number of Applicants Refused Renewal of a License	0	0	0	0				
Number of Complaints Against Licensees	0	0	0	0				
Number of Final Disciplinary Actions Against Licensees	0	0	0	0				
FUELS -LIMITED DISTRIBUTOR								
Total Number of Licenses	8	8	6	0				
Number of New Applicants Denied Licensure	0	0	0	0				
Number of Applicants Refused Renewal of a License	0	0	0	0				
Number of Complaints Against Licensees	0	0	0	0				
Number of Final Disciplinary Actions Against Licensees	0	0	0	0				

State of Idaho

# Part II - Performance Measures

	Old P	erforman	ce Measur				
	Performance Measure		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
I	mplement Methods of Providing Custome			tion to Enl	hance Volu	ıntary Con	pliance
		ith Idaho	Tax Laws	I tredicate and a selection and			
1.	Actual number of 'Where's my refund?'	actual	4,400	6,613			
	calls to TPS	target	Reduce by 10%	Reduce by 10%			
2.	Percent of Gross Collected Revenue not	actual	3.87%	4.07%			
	submitted voluntarily and on time	target	Less than 5.0%	Less than 5.0%			
A	dminister Tax Law and Develop Rules and Security		that Prom		ss, Consis	tency, Con	npliance,
3.	Percentage of Appeals cases resolved within 2 years of filing	actual	93%	97%			
		target	90%	90%			
	P	romote E	fficiency				
4.	Percent increase in transactions per	actual	20.5%	20.6%			
	Revenue Operations employee over base year FY 2014	target	7.7%	9.4%			
1	Demonst	rate Finar	ncial Stewa	rdship			
5.	Measure cost to collect \$1 of revenue.	41	0.95 of	0.89 of			
		actual	one cent	one cent			
	,	target		.91 of one cent			
	Drive	Stakeho	lder Suppo	ort			
6.	Develop and measure elected officials'	actual		37%			
	confidence in the Tax Commission	target					
7.	Develop and measure taxpayer	actual		30%			
	confidence in the Tax Commission	target					
8.	Develop and measure tax-professional	actual		52%			
	confidence in the Tax Commission	target					
	F	Promote E	Efficiency				
9.	Number of transactions per Revenue	actual	35,545	36,034			
	Operations employee	target	31,790	32,270			
	Em	power G	reat People				
1	0. Implement a "voice of the employee"	actual		25%			
	survey (Goal changed – See #1 below)	target					

1	New	Performa	nce Measui	res			
	Performance Measure		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Be a	Team of	<b>Great Peop</b>	le			
1.	Annual Gallup Survey of Employee	actual		25%	31%	32%	
	Engagement	target			27%	34%	37%
	Effectiv	vely Serve	our Custo	mers			
2.	TAP Survey Response Score	actual			90%	90%	
		target			70%	85%	85%
	Incre	ease Agen	cy Efficien	су			
3.	Labor Hours Worked per Closed Audit	actual		14.98 hrs.	17.68	14.46	
		target			14.50 hrs.	14.50 hrs.	14.50 hrs.
4.	Labor Hours Worked per Collection	actual		1.88 hrs.	1.40	1.30	
		target			1.80 hrs.	1.80 hrs.	1.80 hrs.

### Performance Measure Explanatory Notes

Old Performance Measures 1-10 in Part II will no longer be tracked after FY 20. For metrics 6-8 and 10, no target was established as FY 20 data was an initial survey to establish a baseline for future targets.

Regarding the New Performance Measures, the annual Gallup survey reflects the number of actual engaged employees. The agency is targeting an 3% increase (34% to 37%) of engaged employees in FY 23 as management has deemed it a challenging but realistic target.

Taxpayer Access Point (TAP) is a secure portal that allows taxpayers to electronically file returns, pay taxes, and review their account. The website will initiate a survey after a user has completed their business. The 85% target is based on industry standards for web-based satisfaction surveys. The survey began in December 2020.

For agency efficiency metrics, agency leadership reviewed the ability to close audits and collections based on personnel and technology tools. With some enhancements to business processes, leadership has evaluated the FY 23 target metrics to be challenging but realistic.

### **For More Information Contact**

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State of Idaho

## Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: State TAX Commission

Director's Signature

B/31/2022

Please return to:

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