

Agency Summary And Certification

FY 2026 Request

Agency: State Tax Commission

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.

Signature of Department Director:

Jeff McCray

Date: 08/29/2024

			FY 2024 Total Appropriation	FY 2024 Total Expenditures	FY 2025 Original Appropriation	FY 2025 Estimated Expenditures	FY 2026 Total Request
Appropriation Unit							
	Audit Division		14,432,900	14,094,780	13,491,600	13,623,800	14,034,097
	Compliance Division		10,498,400	10,243,646	9,819,300	9,704,800	9,974,361
	General Services		16,507,700	16,228,949	18,782,900	18,746,700	19,160,259
	Property Tax		4,488,000	4,537,632	4,565,800	4,765,800	4,952,041
	Revenue Operations		8,567,800	6,910,810	6,867,500	8,042,500	6,933,847
	Total		54,494,800	52,015,817	53,527,100	54,883,600	55,054,605
By Fund Source							
G	10000	General	45,351,100	43,466,595	44,251,500	45,570,100	45,361,279
D	27600	Dedicated	3,253,800	3,107,192	3,266,200	3,246,300	3,272,670
D	33801	Dedicated	226,700	79,450	228,000	269,900	318,734
D	33802	Dedicated	5,414,300	5,148,919	5,504,000	5,519,900	5,688,022
F	34430	Federal	0	6,728	0	0	0
D	40100	Dedicated	248,900	206,933	277,400	277,400	413,900
	Total		54,494,800	52,015,817	53,527,100	54,883,600	55,054,605
By Account Category							
	Personnel Cost		37,602,200	36,498,266	38,433,300	38,433,300	39,333,505
	Operating Expense		16,660,700	15,278,016	14,371,200	15,671,200	14,910,200
	Capital Outlay		231,900	239,535	722,600	779,100	810,900
	Total		54,494,800	52,015,817	53,527,100	54,883,600	55,054,605
	FTP Positions		440.00	440.00	440.00	440.00	440.00
	Total		440.00	440.00	440.00	440.00	440.00

Division Description

Request for Fiscal Year: 2026

Agency: State Tax Commission

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Division: State Tax Commission

TA1

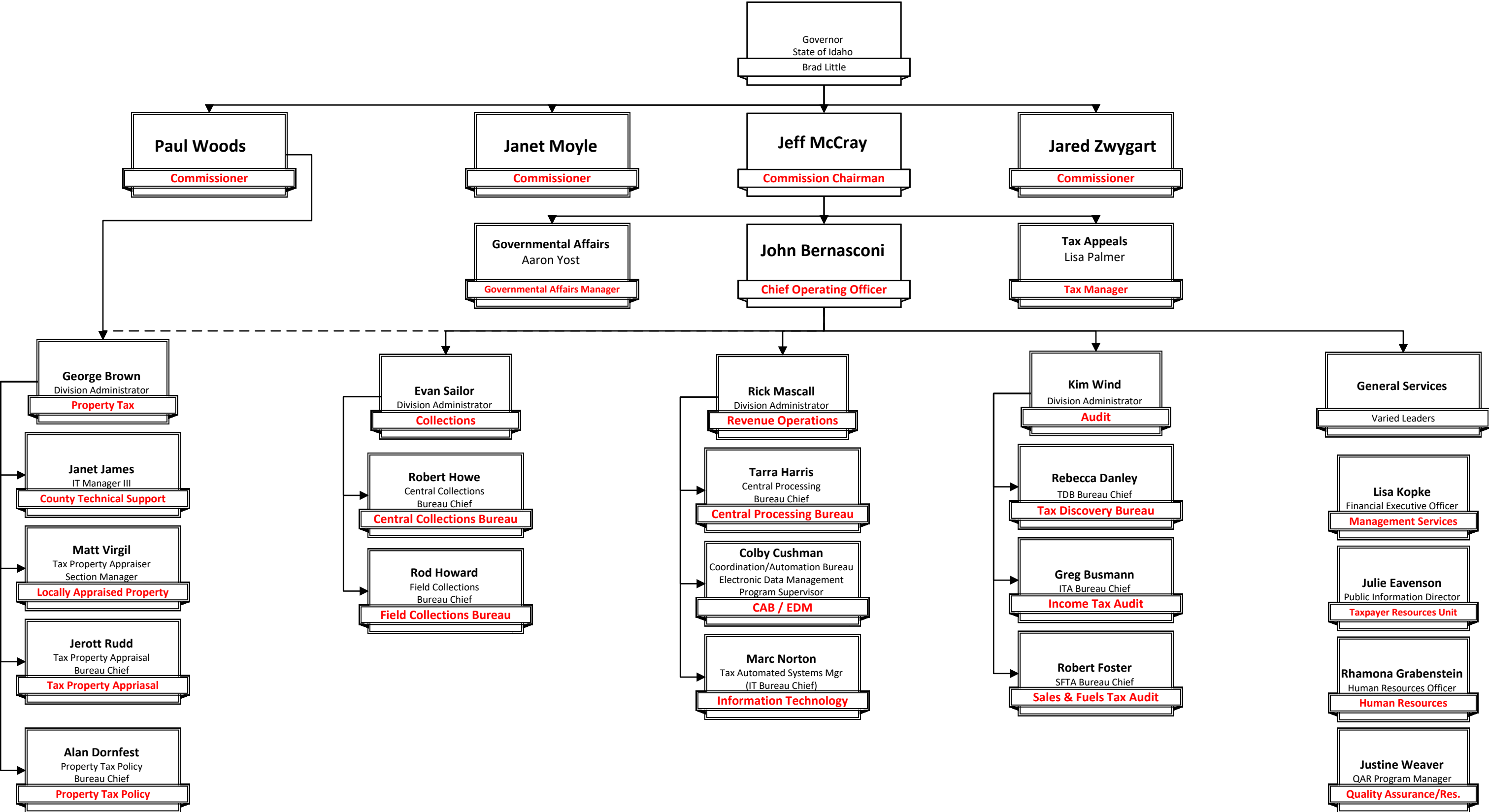
Statutory Authority: IC 63-101

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.

- 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-filers, 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.

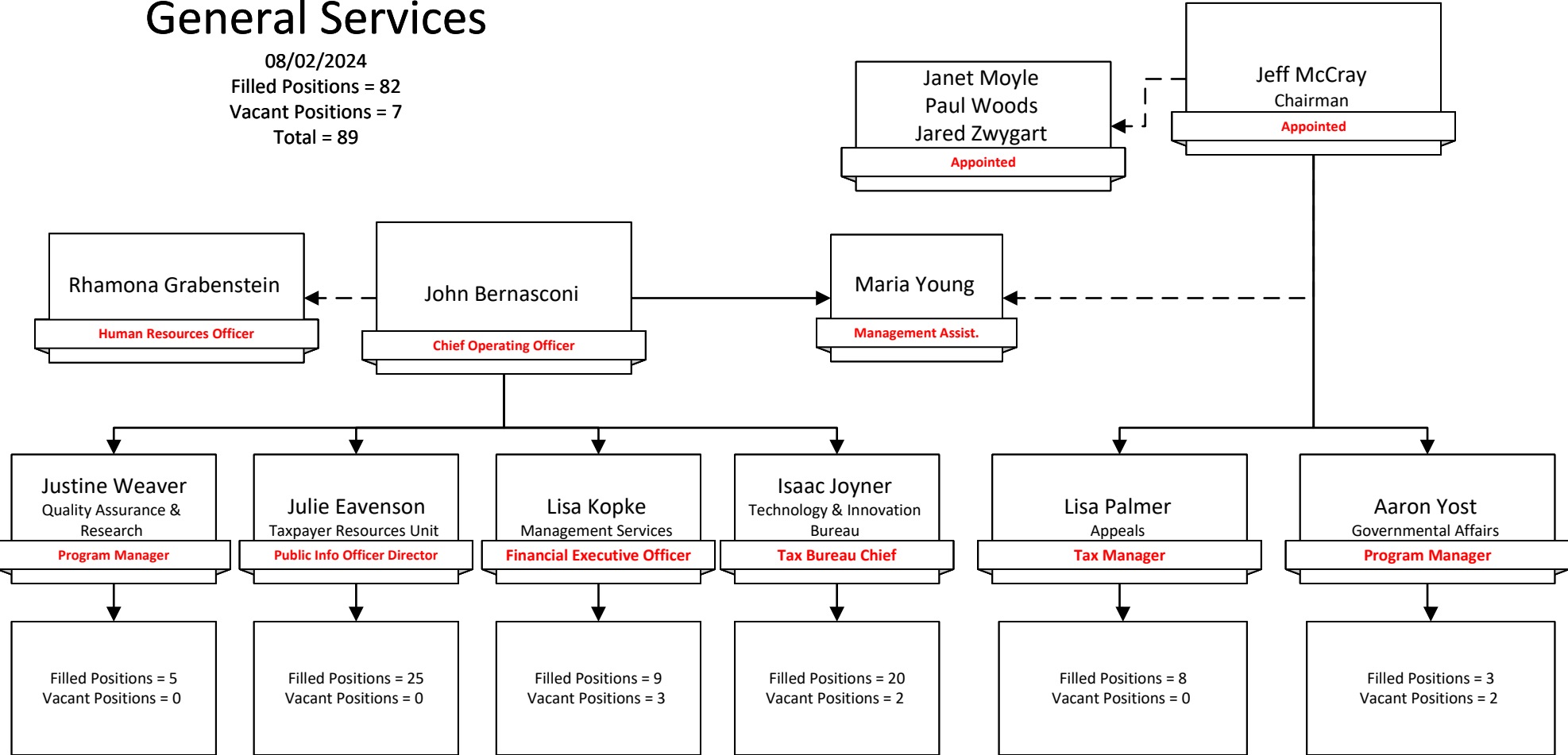
352 – Idaho State Tax Commission

Authorized FTP – 440
 Vacant FTP 8/02/24 - 22



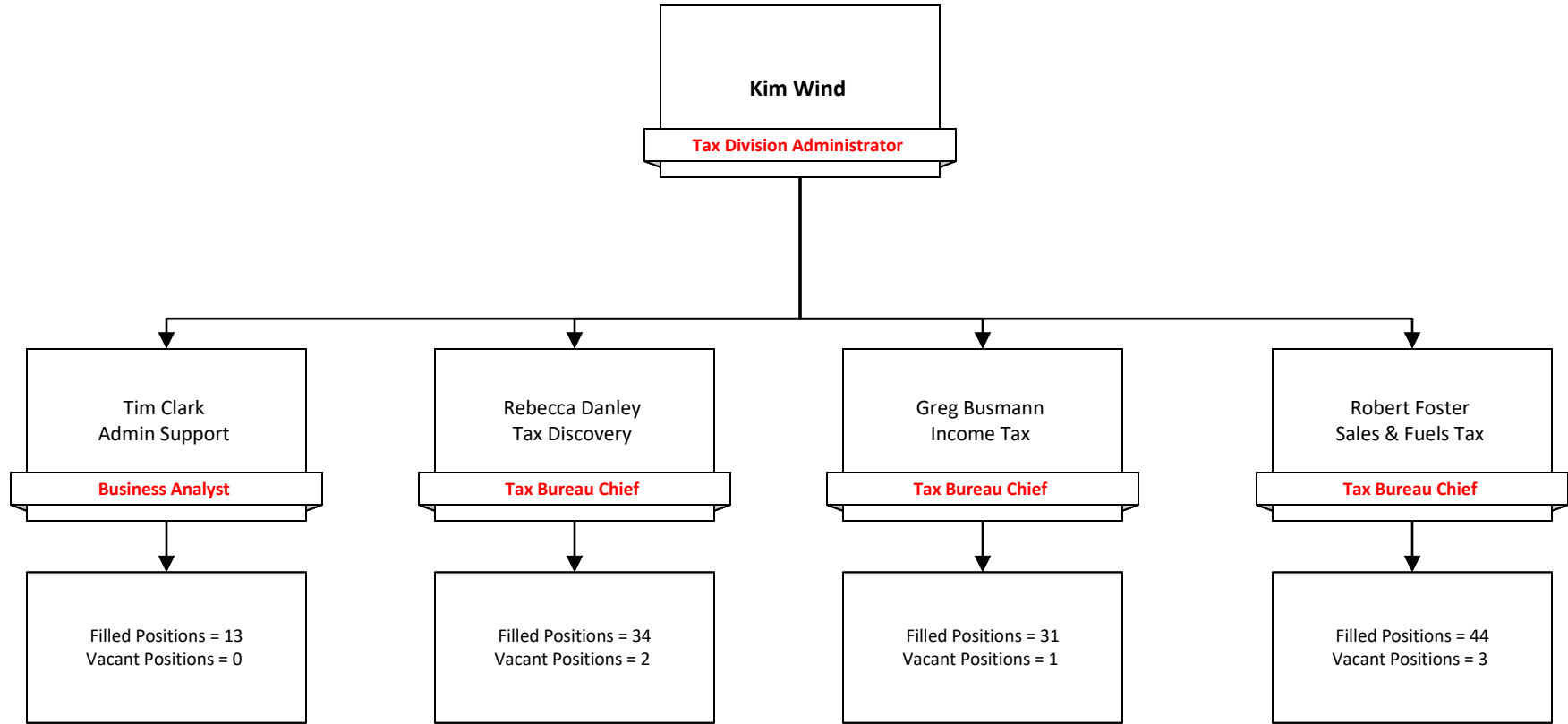
General Services

08/02/2024
Filled Positions = 82
Vacant Positions = 7
Total = 89



Audit

08/02/2024
Filled Positions = 127
Vacant Positions = 6
Total FTP = 133



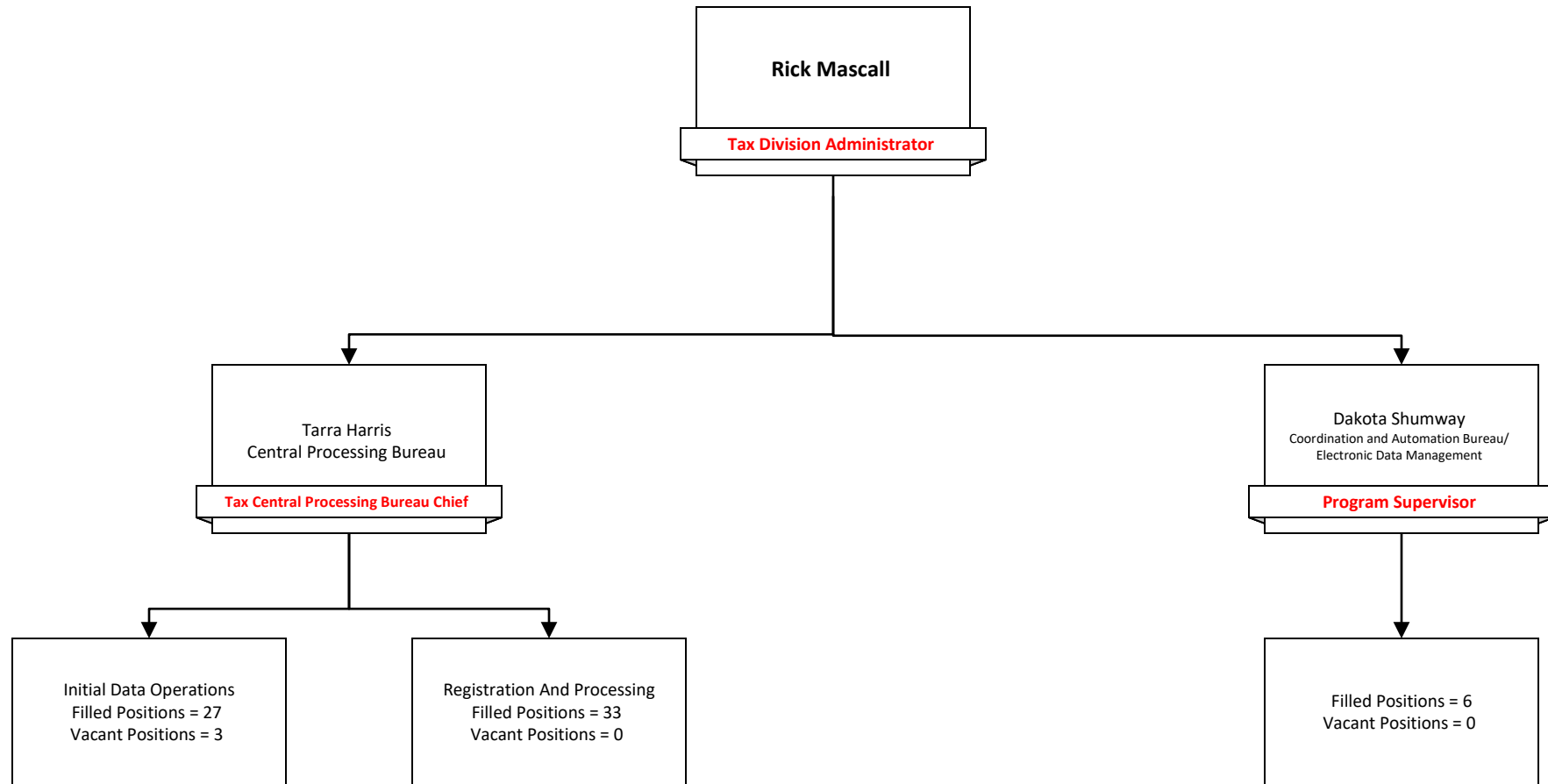
Revenue Operations

08/02/2024

Filled Positions = 69

Vacant Positions = 3

Total FTP = 72



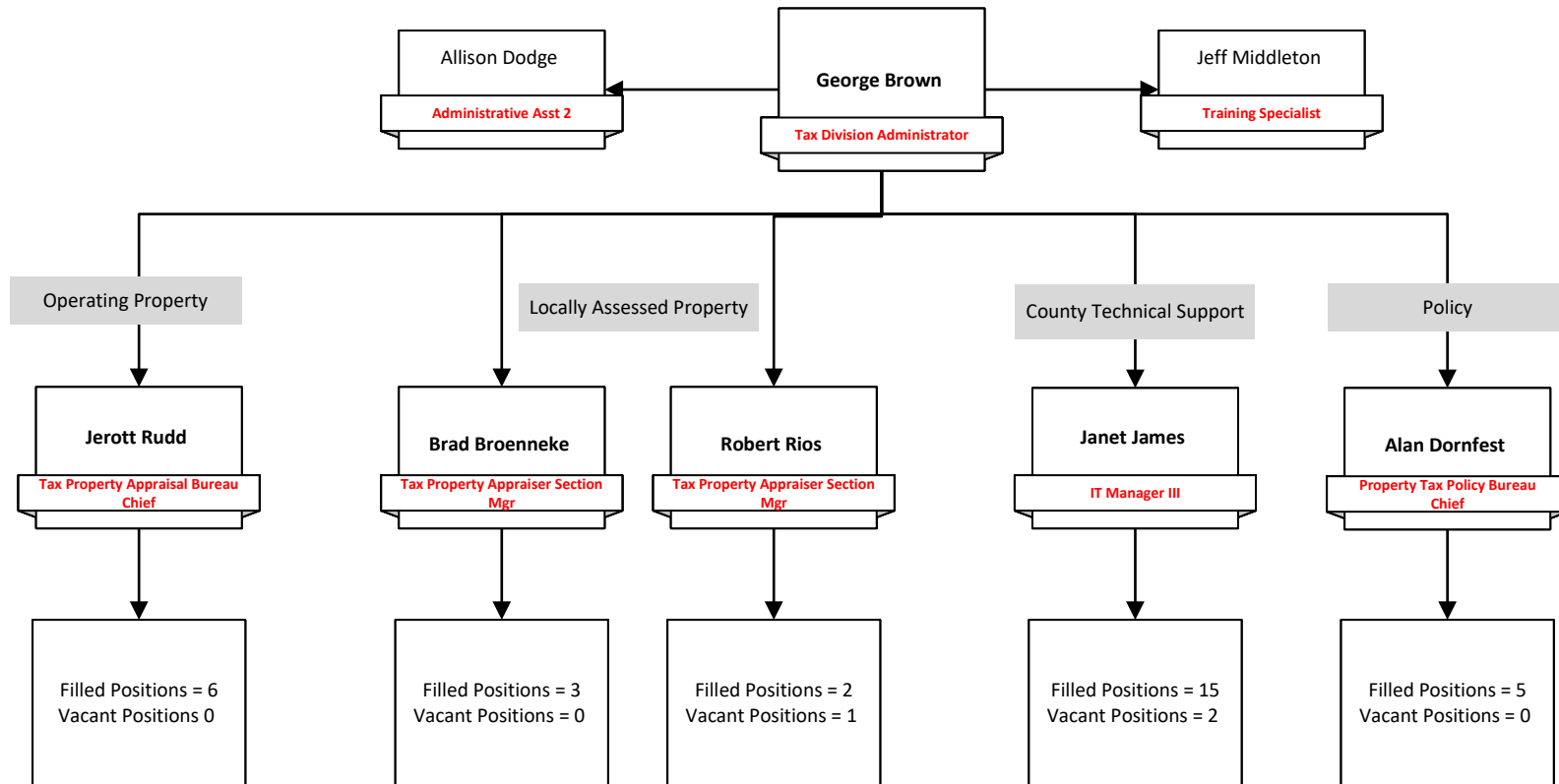
Property Tax Division

08/02/2024

Filled Positions = 39

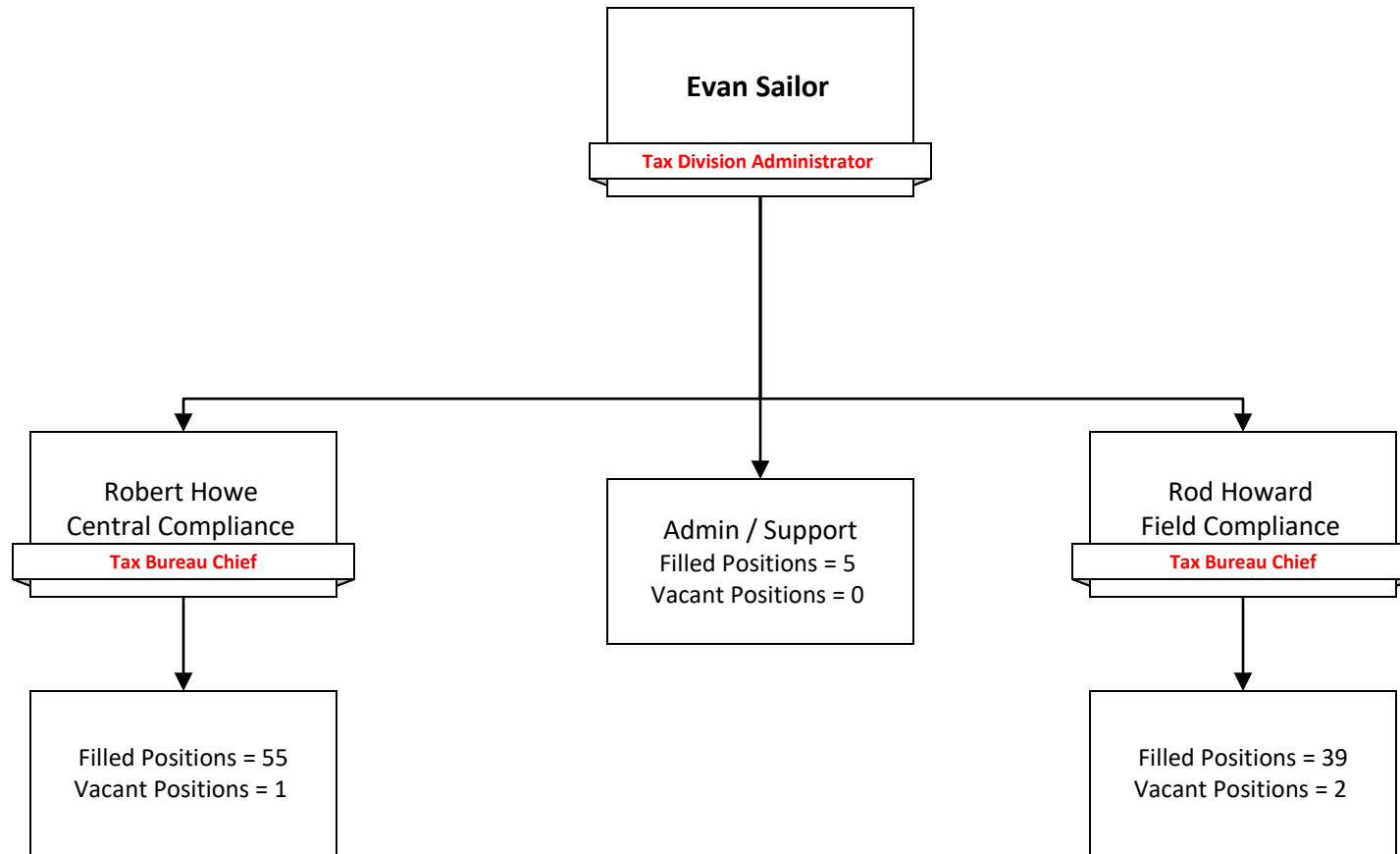
Vacant Positions = 3

Total FTP = 42



Compliance

08/02/2024
Filled Positions = 102
Vacant Positions = 3
Total FTP = 105



Agency Revenues

Agency: State Tax Commission

		FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund	10000 General Fund						
	400 Taxes Revenue	0	0	0	0	0	
	410 License, Permits & Fees	0	0	0	0	0	
	441 Sales of Goods	0	0	(16)	0	0	
	General Fund Total	0	0	(16)	0	0	
Fund	16614 Dept Of Lands: Oil & Gas Conservation						
	400 Taxes Revenue	0	0	0	0	0	
	Dept Of Lands: Oil & Gas Conservation Total	0	0	0	0	0	
Fund	18200 Substance Abuse Treatment Account						
	460 Interest	0	0	(1)	0	0	
	Substance Abuse Treatment Account Total	0	0	(1)	0	0	
Fund	18801 Juvenile Corrections Fund: Cig/Tobac Tax (Juv Corr Fd)						
	400 Taxes Revenue	0	0	0	0	0	
	Juvenile Corrections Fund: Cig/Tobac Tax (Juv Corr Fd) Total	0	0	0	0	0	
Fund	21200 Idaho Travel And Convention Account						
	400 Taxes Revenue	0	0	(7)	0	0	
	Idaho Travel And Convention Account Total	0	0	(7)	0	0	
Fund	26100 Highway Distribution Account						
	400 Taxes Revenue	0	0	0	0	0	
	460 Interest	0	0	0	0	0	
	Highway Distribution Account Total	0	0	0	0	0	
Fund	26700 Motor Fuels Distrib Fund						
	400 Taxes Revenue	0	0	(865,640)	0	0	
	460 Interest	0	0	0	0	0	
	Motor Fuels Distrib Fund Total	0	0	(865,640)	0	0	

Agency Revenues

Request for Fiscal Year: 2026

Fund 26702 Motor Fuels Distrib Fund: Motor Fuel Registration

410	License, Permits & Fees	0	0	0	0	0
460	Interest	0	0	0	0	0
Motor Fuels Distrib Fund: Motor Fuel Registration Total		0	0	0	0	0

Fund 26703 Motor Fuels Distrib Fund: IFTA Carriers

400	Taxes Revenue	0	0	0	0	0
Motor Fuels Distrib Fund: IFTA Carriers Total		0	0	0	0	0

Fund 26704 Motor Fuels Distrib Fund: IFTA Jurisdictions

400	Taxes Revenue	0	0	0	0	0
Motor Fuels Distrib Fund: IFTA Jurisdictions Total		0	0	0	0	0

Fund 27502 ILETS Teletypewr Communication Network: Emergency CommFund

400	Taxes Revenue	0	0	0	0	0
ILETS Teletypewr Communication Network: Emergency CommFund Total		0	0	0	0	0

Fund 27600 Multistate Tax Compact Account

400	Taxes Revenue	8,686,700	16,446,989	21,700,992	17,600,000	18,900,000
410	License, Permits & Fees	0	0	0	0	0
Multistate Tax Compact Account Total		8,686,700	16,446,989	21,700,992	17,600,000	18,900,000

Fund 33801 Internal Accounting And Admin Services: General

410	License, Permits & Fees	15,800	12,400	16,175	14,500	15,600
435	Sale of Services	173,700	172,457	168,927	170,000	172,000
Internal Accounting And Admin Services: General Total		189,500	184,857	185,102	184,500	187,600

Fund 33802 Internal Accounting And Admin Services: Transportation

435	Sale of Services	5,060,400	5,233,900	5,415,300	5,550,000	6,000,000
Internal Accounting And Admin Services: Transportation Total		5,060,400	5,233,900	5,415,300	5,550,000	6,000,000

Fund 34430 ARPA State Fiscal Recovery Fund

480	Transfers and Other Financial Sources	0	189,500	0	0	0
ARPA State Fiscal Recovery Fund Total		0	189,500	0	0	0

Agency Revenues

Request for Fiscal Year: 2026

Fund 40100 Seminars And Publications

433	Fines, Forfeit & Escheats	127,300	144,929	143,121	142,000	143,000
435	Sale of Services	161,600	188,044	180,507	176,000	180,000
441	Sales of Goods	20	48	0	0	0
Seminars And Publications Total		288,920	333,021	323,628	318,000	323,000

Fund 48101 Income Funds: Public School Income Fund

400	Taxes Revenue	0	0	0	0	0
460	Interest	0	0	0	0	0
Income Funds: Public School Income Fund Total		0	0	0	0	0

Fund 48154 Income Funds: Tobacco Tax (Pub Sch Inc Fund)

400	Taxes Revenue	0	0	0	0	0
460	Interest	0	0	0	0	0
Income Funds: Tobacco Tax (Pub Sch Inc Fund) Total		0	0	0	0	0

Fund 50201 Sales Tax: Sales Tax-11.5% County Revenue Sharing

400	Taxes Revenue	0	0	327,918,199	0	0
482	Other Fund Stat	0	0	2,000,000	0	0
Sales Tax: Sales Tax-11.5% County Revenue Sharing Total		0	0	329,918,199	0	0

Fund 50203 Sales Tax: Sales Tax-County Circuit Breaker

400	Taxes Revenue	0	0	24,291,034	0	0
Sales Tax: Sales Tax-County Circuit Breaker Total		0	0	24,291,034	0	0

Fund 50205 Sales Tax: Sales Tax-Personal Property Tax Replacement

400	Taxes Revenue	0	0	22,939,470	0	0
Sales Tax: Sales Tax-Personal Property Tax Replacement Total		0	0	22,939,470	0	0

Fund 50206 Sales Tax: Sales Tax-Ag Property Tax Relief Distrib

400	Taxes Revenue	0	0	8,487,103	0	0
Sales Tax: Sales Tax-Ag Property Tax Relief Distrib Total		0	0	8,487,103	0	0

Agency Revenues

Request for Fiscal Year: 2026

Fund 50208 Sales Tax: Demonstration Pilot Project Fund

400	Taxes Revenue	0	0	10,099,917	0	0
Sales Tax: Demonstration Pilot Project Fund Total		0	0	10,099,917	0	0

Fund 50209 Sales Tax: Election Consolidation Fund

400	Taxes Revenue	0	0	5,784,534	0	0
Sales Tax: Election Consolidation Fund Total		0	0	5,784,534	0	0

Fund 50210 Sales Tax: Tax Relief Fund

400	Taxes Revenue	0	0	220,246,575	0	0
460	Interest	0	0	3,848,415	0	0
Sales Tax: Tax Relief Fund Total		0	0	224,094,990	0	0

Fund 50211 Sales Tax: Sales Tax Distribution Reserve Account

400	Taxes Revenue	0	0	1,219,035	0	0
Sales Tax: Sales Tax Distribution Reserve Account Total		0	0	1,219,035	0	0

Fund 50212 Sales Tax: Sales Tax-Transportation Dist

400	Taxes Revenue	0	0	0	0	0
Sales Tax: Sales Tax-Transportation Dist Total		0	0	0	0	0

Fund 50213 Sales Tax: Indigent Defense

482	Other Fund Stat	0	0	36,000,000	0	0
Sales Tax: Indigent Defense Total		0	0	36,000,000	0	0

Fund 50700 County Inheritance Tax

400	Taxes Revenue	0	0	0	0	0
County Inheritance Tax Total		0	0	0	0	0

Fund 51600 Tax Commission Refunds

400	Taxes Revenue	0	0	807,122,317	0	0
470	Other Revenue	0	0	0	0	0
Tax Commission Refunds Total		0	0	807,122,317	0	0

Agency Revenues

Fund 51601 Tax Commission Refunds: Lottery Withholding To Counties

400	Taxes Revenue	0	0	761,086	0	0
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Tax Commission Refunds: Lottery Withholding To Counties Total		0	0	761,086	0	0
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Fund 53500 Tax Rebate Fund

400	Taxes Revenue	0	0	3,783	0	0
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480	Transfers and Other Financial Sources	570,000,000	499,996,158	0	0	0
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Tax Rebate Fund Total		570,000,000	499,996,158	3,783	0	0
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Fund 59000 Payroll Clearing

400	Taxes Revenue	0	0	1,307,366	0	0
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Payroll Clearing Total		0	0	1,307,366	0	0
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Fund 60100 Tax Revenue Holding Fund: Unidentified Tax Revenue

400	Taxes Revenue	0	0	3,083,222	0	0
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Tax Revenue Holding Fund: Unidentified Tax Revenue Total		0	0	3,083,222	0	0
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Fund 60101 Tax Revenue Holding Fund: Individual Income Tax

400	Taxes Revenue	0	0	0	0	0
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Tax Revenue Holding Fund: Individual Income Tax Total		0	0	0	0	0
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Fund 60105 Tax Revenue Holding Fund: Corporate Income Tax

400	Taxes Revenue	0	0	0	0	0
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Tax Revenue Holding Fund: Corporate Income Tax Total		0	0	0	0	0
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Fund 60108 Tax Revenue Holding Fund: Sales Tax

400	Taxes Revenue	0	0	0	0	0
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Tax Revenue Holding Fund: Sales Tax Total		0	0	0	0	0
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Fund 60109 Tax Revenue Holding Fund: Withholding

400	Taxes Revenue	0	0	0	0	0
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Tax Revenue Holding Fund: Withholding Total		0	0	0	0	0
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Agency Revenues

Fund 60111 Tax Revenue Holding Fund: Travel & Convention Tax

400	Taxes Revenue	0	0	0	0	0
Tax Revenue Holding Fund: Travel & Convention Tax Total		0	0	0	0	0

Fund 60112 Tax Revenue Holding Fund: Boise Auditorium District Tax

400	Taxes Revenue	0	0	0	0	0
Tax Revenue Holding Fund: Boise Auditorium District Tax Total		0	0	0	0	0

Fund 60113 Tax Revenue Holding Fund: Tobacco Tax

400	Taxes Revenue	0	0	0	0	0
Tax Revenue Holding Fund: Tobacco Tax Total		0	0	0	0	0

Fund 60114 Tax Revenue Holding Fund: Fuel Distributor Tax

400	Taxes Revenue	0	0	0	0	0
Tax Revenue Holding Fund: Fuel Distributor Tax Total		0	0	0	0	0

Fund 60115 Tax Revenue Holding Fund: Cigarette Tax

400	Taxes Revenue	0	0	0	0	0
Tax Revenue Holding Fund: Cigarette Tax Total		0	0	0	0	0

Fund 60116 Tax Revenue Holding Fund: Beer Tax

400	Taxes Revenue	0	0	0	0	0
Tax Revenue Holding Fund: Beer Tax Total		0	0	0	0	0

Fund 60117 Tax Revenue Holding Fund: Wine Tax

400	Taxes Revenue	0	0	34,599	0	0
Tax Revenue Holding Fund: Wine Tax Total		0	0	34,599	0	0

Fund 60118 Tax Revenue Holding Fund: Mine License Tax

400	Taxes Revenue	0	0	0	0	0
Tax Revenue Holding Fund: Mine License Tax Total		0	0	0	0	0

Fund 60119 Tax Revenue Holding Fund: Kilowatt Hour Tax

400	Taxes Revenue	0	0	0	0	0
Tax Revenue Holding Fund: Kilowatt Hour Tax Total		0	0	0	0	0

Agency Revenues

Fund 60128	Tax Revenue Holding Fund: Property Tax Reduction Reimburseme					
400	Taxes Revenue	0	0	0	0	0
	Tax Revenue Holding Fund: Property Tax Reduction Reimburseme Total	0	0	0	0	0
Fund 60129	Tax Revenue Holding Fund: Oil and Gas Severance					
400	Taxes Revenue	0	0	0	0	0
	Tax Revenue Holding Fund: Oil and Gas Severance Total	0	0	0	0	0
Fund 60131	Tax Revenue Holding Fund: Fuels Tax IFTA Carriers					
400	Taxes Revenue	0	0	0	0	0
	Tax Revenue Holding Fund: Fuels Tax IFTA Carriers Total	0	0	0	0	0
Fund 60133	Tax Revenue Holding Fund: IRP					
410	License, Permits & Fees	0	0	0	0	0
	Tax Revenue Holding Fund: IRP Total	0	0	0	0	0
Fund 60134	Tax Revenue Holding Fund: Full Fee Audit					
410	License, Permits & Fees	0	0	0	0	0
	Tax Revenue Holding Fund: Full Fee Audit Total	0	0	0	0	0
Fund 60135	Tax Revenue Holding Fund: Amusement Device Fee					
400	Taxes Revenue	0	0	0	0	0
	Tax Revenue Holding Fund: Amusement Device Fee Total	0	0	0	0	0
Fund 60139	Tax Revenue Holding Fund: E911 Wireless Fee					
400	Taxes Revenue	0	0	0	0	0
	Tax Revenue Holding Fund: E911 Wireless Fee Total	0	0	0	0	0
Fund 60141	Tax Revenue Holding Fund: Idaho Falls Auditorium District Ta					
400	Taxes Revenue	0	0	0	0	0
	Tax Revenue Holding Fund: Idaho Falls Auditorium District Ta Total	0	0	0	0	0

Agency Revenues

Request for Fiscal Year: 2026

Fund 60142 Tax Revenue Holding Fund: Pocatello Chubbuck Auditorium Dist

400	Taxes Revenue	0	0	0	0	0
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Tax Revenue Holding Fund: Pocatello Chubbuck Auditorium Dist Total		0	0	0	0	0
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Fund 63000 Custodial Funds

470	Other Revenue	0	0	0	0	0
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Custodial Funds Total		0	0	0	0	0
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Fund 63002 Custodial Funds: Non-State Funds In Trust

400	Taxes Revenue	0	0	16,024,397	0	0
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470	Other Revenue	0	0	246,884	0	0
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Custodial Funds: Non-State Funds In Trust Total		0	0	16,271,281	0	0
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Agency Name Total		584,225,520	522,384,425	1,518,177,294	23,652,500	25,410,600
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Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Tax Commission

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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, facilitate taxpayer convenience and compliance in the filing of tax returns, and avoid double taxation across states (§63-3709).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	659,100	289,900	287,667	287,667	287,667
02. Encumbrances as of July 1	0	0	754	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	659,100	289,900	288,421	287,667	287,667
04. Revenues (from Form B-11)	8,686,700	16,446,989	21,700,992	17,600,000	18,900,000
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	9,345,800	16,736,889	21,989,413	17,887,667	19,187,667
09. Statutory Transfers Out	6,149,400	13,412,779	18,590,184	14,333,800	15,594,600
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	2,974,800	3,110,400	3,253,800	3,266,200	3,305,400
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	(68,300)	(73,957)	(142,238)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	(754)	0	0	0
19. Current Year Cash Expenditures	2,906,500	3,035,689	3,111,562	3,266,200	3,305,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,906,500	3,036,443	3,111,562	3,266,200	3,305,400
20. Ending Cash Balance	289,900	288,421	287,667	287,667	287,667
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	754	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	289,900	287,667	287,667	287,667	287,667
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	289,900	287,667	287,667	287,667	287,667
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Tax Commission

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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&B9d).

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 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	228,700	284,800	327,972	431,739	388,239
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	228,700	284,800	327,972	431,739	388,239
04. Revenues (from Form B-11)	189,500	184,857	185,102	184,500	187,600
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	418,200	469,657	513,074	616,239	575,839
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	215,200	220,600	226,700	228,000	314,600
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	(81,800)	(78,915)	(145,365)	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	133,400	141,685	81,335	228,000	314,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	133,400	141,685	81,335	228,000	314,600
20. Ending Cash Balance	284,800	327,972	431,739	388,239	261,239
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	284,800	327,972	431,739	388,239	261,239
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	284,800	327,972	431,739	388,239	261,239
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Tax Commission

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: §63-2406 - §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 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	1,774,700	1,942,400	2,141,194	2,439,139	2,485,139
02. Encumbrances as of July 1	3,700	0	23,742	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,778,400	1,942,400	2,164,936	2,439,139	2,485,139
04. Revenues (from Form B-11)	5,060,400	5,233,900	5,415,300	5,550,000	6,000,000
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	6,838,800	7,176,300	7,580,236	7,989,139	8,485,139
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	3,500	0	0	0	0
13. Original Appropriation	5,060,400	5,236,700	5,414,300	5,504,000	5,597,700
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	(167,500)	(201,594)	(273,203)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	(23,742)	0	0	0
19. Current Year Cash Expenditures	4,892,900	5,011,364	5,141,097	5,504,000	5,597,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,892,900	5,035,106	5,141,097	5,504,000	5,597,700
20. Ending Cash Balance	1,942,400	2,164,936	2,439,139	2,485,139	2,887,439
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	23,742	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	1,942,400	2,141,194	2,439,139	2,485,139	2,887,439
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,942,400	2,141,194	2,439,139	2,485,139	2,887,439
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Fund: Seminars And Publications

40100

Sources and Uses:

Revenue is generated through 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 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	493,200	677,000	889,048	1,140,430	1,221,630
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	493,200	677,000	889,048	1,140,430	1,221,630
04. Revenues (from Form B-11)	577,800	666,000	647,256	636,000	646,000
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	1,071,000	1,343,000	1,536,304	1,776,430	1,867,630
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	444,200	456,600	497,800	554,800	827,800
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	(50,200)	(2,648)	(101,926)	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	394,000	453,952	395,874	554,800	827,800
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	394,000	453,952	395,874	554,800	827,800
20. Ending Cash Balance	677,000	889,048	1,140,430	1,221,630	1,039,830
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	677,000	889,048	1,140,430	1,221,630	1,039,830
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	677,000	889,048	1,140,430	1,221,630	1,039,830
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Tax Commission						352
Division	State Tax Commission						TA1
Appropriation Unit	General Services						TAAA
FY 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						TAAA
	SB1184, SB1200						
	10000 General	57.80	5,586,100	8,060,900	145,700	0	13,792,700
	27600 Dedicated	1.20	134,000	664,700	20,400	0	819,100
	33801 Dedicated	0.00	38,600	35,000	2,500	0	76,100
	33802 Dedicated	7.65	749,900	1,017,900	30,500	0	1,798,300
	40100 Dedicated	0.00	0	21,500	0	0	21,500
		66.65	6,508,600	9,800,000	199,100	0	16,507,700
1.13	PY Executive Carry Forward						TAAA
	10000 General	0.00	0	224,933	0	0	224,933
	27600 Dedicated	0.00	0	754	0	0	754
	33802 Dedicated	0.00	0	0	23,742	0	23,742
	34430 Federal	0.00	0	0	6,728	0	6,728
	40100 Dedicated	0.00	0	0	8,996	0	8,996
		0.00	0	225,687	39,466	0	265,153
1.21	Account Transfers						TAAA
	This DU reflects the reversal of an account transfer from OE to CO in FY25.						
	10000 General	0.00	0	(26,400)	26,400	0	0
		0.00	0	(26,400)	26,400	0	0
1.61	Reverted Appropriation Balances						TAAA
	This DU reflects the reversion of FY24 appropriation balances.						
	10000 General	0.00	(51,562)	(303,546)	(1,317)	0	(356,425)
	27600 Dedicated	0.00	(6,796)	0	(104)	0	(6,900)
	33801 Dedicated	0.00	(38,600)	0	(101)	0	(38,701)
	33802 Dedicated	0.00	(94,271)	0	(100)	0	(94,371)
	40100 Dedicated	0.00	0	(21,500)	0	0	(21,500)
		0.00	(191,229)	(325,046)	(1,622)	0	(517,897)
1.81	CY Executive Carry Forward						TAAA
	This DU reflects the removal of PY appropriations that were carried forward from FY24 and will be expensed in FY25.						
	10000 General	0.00	0	0	(3,078)	0	(3,078)
	27600 Dedicated	0.00	0	0	(5,124)	0	(5,124)
	33801 Dedicated	0.00	0	0	(1,885)	0	(1,885)
	33802 Dedicated	0.00	0	0	(15,920)	0	(15,920)
		0.00	0	0	(26,007)	0	(26,007)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						TAAA
	10000 General	57.80	5,534,538	7,955,887	167,705	0	13,658,130
	27600 Dedicated	1.20	127,204	665,454	15,172	0	807,830

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
33801	Dedicated	0.00	0	35,000	514	0	35,514
33802	Dedicated	7.65	655,629	1,017,900	38,222	0	1,711,751
34430	Federal	0.00	0	0	6,728	0	6,728
40100	Dedicated	0.00	0	0	8,996	0	8,996
		66.65	6,317,371	9,674,241	237,337	0	16,228,949

FY 2025 Original Appropriation

3.00 FY 2025 Original Appropriation TAAA

10000	General	74.25	7,780,200	7,672,900	0	0	15,453,100
OT 10000	General	0.00	0	0	593,000	0	593,000
27600	Dedicated	1.20	138,600	634,700	2,500	0	775,800
OT 27600	Dedicated	0.00	0	0	12,000	0	12,000
33801	Dedicated	0.40	39,500	31,100	2,500	0	73,100
OT 33801	Dedicated	0.00	0	0	2,200	0	2,200
33802	Dedicated	7.65	768,800	975,300	5,000	0	1,749,100
OT 33802	Dedicated	0.00	0	0	74,600	0	74,600
40100	Dedicated	0.00	0	21,500	0	0	21,500
OT 40100	Dedicated	0.00	0	0	28,500	0	28,500
		83.50	8,727,100	9,335,500	720,300	0	18,782,900

FY 2025 Total Appropriation

5.00 FY 2025 Total Appropriation TAAA

10000	General	74.25	7,780,200	7,672,900	0	0	15,453,100
OT 10000	General	0.00	0	0	593,000	0	593,000
27600	Dedicated	1.20	138,600	634,700	2,500	0	775,800
OT 27600	Dedicated	0.00	0	0	12,000	0	12,000
33801	Dedicated	0.40	39,500	31,100	2,500	0	73,100
OT 33801	Dedicated	0.00	0	0	2,200	0	2,200
33802	Dedicated	7.65	768,800	975,300	5,000	0	1,749,100
OT 33802	Dedicated	0.00	0	0	74,600	0	74,600
40100	Dedicated	0.00	0	21,500	0	0	21,500
OT 40100	Dedicated	0.00	0	0	28,500	0	28,500
		83.50	8,727,100	9,335,500	720,300	0	18,782,900

Appropriation Adjustments

6.11 Executive Carry Forward TAAA

This decision unit reflects the FY25 Executive Carryforwards approved by DFM.

OT 10000	General	0.00	0	0	3,100	0	3,100
OT 27600	Dedicated	0.00	0	0	5,100	0	5,100
OT 33801	Dedicated	0.00	0	0	1,900	0	1,900
OT 33802	Dedicated	0.00	0	0	15,900	0	15,900
		0.00	0	0	26,000	0	26,000

6.41 FTP/Noncognizable Adjustment TAAA

This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2026. This DU aligns current FTP authorized by DFM in HCM to the Sherpa budgeting system. The General Fund result of this transfer is an increase in 0.51 FTP but a reduction in on-going expenses of \$15,000.

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	4.75	(165,000)	0	0	0	(165,000)
27600	Dedicated	(0.20)	(25,000)	0	0	0	(25,000)
33801	Dedicated	0.60	57,800	0	0	0	57,800
33802	Dedicated	0.35	70,000	0	0	0	70,000
		5.50	(62,200)	0	0	0	(62,200)

FY 2025 Estimated Expenditures

7.00 FY 2025 Estimated Expenditures TAAA

10000	General	79.00	7,615,200	7,672,900	0	0	15,288,100
OT 10000	General	0.00	0	0	596,100	0	596,100
27600	Dedicated	1.00	113,600	634,700	2,500	0	750,800
OT 27600	Dedicated	0.00	0	0	17,100	0	17,100
33801	Dedicated	1.00	97,300	31,100	2,500	0	130,900
OT 33801	Dedicated	0.00	0	0	4,100	0	4,100
33802	Dedicated	8.00	838,800	975,300	5,000	0	1,819,100
OT 33802	Dedicated	0.00	0	0	90,500	0	90,500
40100	Dedicated	0.00	0	21,500	0	0	21,500
OT 40100	Dedicated	0.00	0	0	28,500	0	28,500
		89.00	8,664,900	9,335,500	746,300	0	18,746,700

Base Adjustments

8.11 FTP or Fund Adjustments TAAA

This decision unit aligns the agency's FTP allocation by fund. The net result to the General Fund is an increase in 0.51 FTP but a reduction of \$15,000 in on-going expenses.

10000	General	4.75	(165,000)	0	0	0	(165,000)
27600	Dedicated	(0.20)	(25,000)	0	0	0	(25,000)
33801	Dedicated	0.60	57,800	0	0	0	57,800
33802	Dedicated	0.35	70,000	0	0	0	70,000
		5.50	(62,200)	0	0	0	(62,200)

8.41 Removal of One-Time Expenditures TAAA

This decision unit removes one-time appropriation for FY 2025.

OT 10000	General	0.00	0	0	(593,000)	0	(593,000)
OT 27600	Dedicated	0.00	0	0	(12,000)	0	(12,000)
OT 33801	Dedicated	0.00	0	0	(2,200)	0	(2,200)
OT 33802	Dedicated	0.00	0	0	(74,600)	0	(74,600)
OT 40100	Dedicated	0.00	0	0	(28,500)	0	(28,500)
		0.00	0	0	(710,300)	0	(710,300)

FY 2026 Base

9.00 FY 2026 Base TAAA

10000	General	79.00	7,615,200	7,672,900	0	0	15,288,100
OT 10000	General	0.00	0	0	0	0	0
27600	Dedicated	1.00	113,600	634,700	2,500	0	750,800
OT 27600	Dedicated	0.00	0	0	0	0	0
33801	Dedicated	1.00	97,300	31,100	2,500	0	130,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 33801	Dedicated	0.00	0	0	0	0	0
33802	Dedicated	8.00	838,800	975,300	5,000	0	1,819,100
OT 33802	Dedicated	0.00	0	0	0	0	0
40100	Dedicated	0.00	0	21,500	0	0	21,500
OT 40100	Dedicated	0.00	0	0	0	0	0
		89.00	8,664,900	9,335,500	10,000	0	18,010,400

Program Maintenance

10.11 Change in Health Benefit Costs TAAA

This decision unit reflects a change in the employer health benefit costs.

10000	General	0.00	102,700	0	0	0	102,700
27600	Dedicated	0.00	1,300	0	0	0	1,300
33801	Dedicated	0.00	1,300	0	0	0	1,300
33802	Dedicated	0.00	10,400	0	0	0	10,400
		0.00	115,700	0	0	0	115,700

10.12 Change in Variable Benefit Costs TAAA

This decision unit reflects a change in variable benefits.

10000	General	0.00	(103)	0	0	0	(103)
27600	Dedicated	0.00	(7)	0	0	0	(7)
33801	Dedicated	0.00	(7)	0	0	0	(7)
33802	Dedicated	0.00	(59)	0	0	0	(59)
		0.00	(176)	0	0	0	(176)

10.23 Contract Inflation Adjustments TAAA

This DU reflects a request for FY26 inflationary adjustments. The total contract inflation rate per contract is only 4%. However, each Gentax contracts are expensed across all programs and four funds. Birst reporting adds each contract by fund and overstates the rate as (4x4=16). Actual contracts are attached for reference.

10000	General	0.00	0	40,500	0	0	40,500
27600	Dedicated	0.00	0	700	0	0	700
33801	Dedicated	0.00	0	700	0	0	700
33802	Dedicated	0.00	0	5,000	0	0	5,000
		0.00	0	46,900	0	0	46,900

10.61 Salary Multiplier - Regular Employees TAAA

This decision unit reflects a 1% salary multiplier for Regular Employees.

10000	General	0.00	65,802	0	0	0	65,802
27600	Dedicated	0.00	872	0	0	0	872
33801	Dedicated	0.00	823	0	0	0	823
33802	Dedicated	0.00	7,238	0	0	0	7,238
		0.00	74,735	0	0	0	74,735

FY 2026 Total Maintenance

11.00 FY 2026 Total Maintenance TAAA

10000	General	79.00	7,783,599	7,713,400	0	0	15,496,999
OT 10000	General	0.00	0	0	0	0	0
27600	Dedicated	1.00	115,765	635,400	2,500	0	753,665
OT 27600	Dedicated	0.00	0	0	0	0	0
33801	Dedicated	1.00	99,416	31,800	2,500	0	133,716

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 33801	Dedicated	0.00	0	0	0	0	0
33802	Dedicated	8.00	856,379	980,300	5,000	0	1,841,679
OT 33802	Dedicated	0.00	0	0	0	0	0
40100	Dedicated	0.00	0	21,500	0	0	21,500
OT 40100	Dedicated	0.00	0	0	0	0	0
		89.00	8,855,159	9,382,400	10,000	0	18,247,559

Line Items

12.01 Quadient Licenses for Certified Mail TAAA

This on-going request in OE is for two Quadient licenses and machinery leases from approved DoA vendor for processing certified mail per I.C. § 56-203(D), 63-101, 63-217, 63-2510(A), and 63-4208. OITS approval and purchase order attached.

10000	General	0.00	0	16,000	0	0	16,000
		0.00	0	16,000	0	0	16,000

12.02 FY26 Four Vehicle Purchases TAAA

This DU reflects a OT request in CO for the purchase of four vehicles utilizing only dedicated funds.

OT 40100	Dedicated	0.00	0	0	132,000	0	132,000
		0.00	0	0	132,000	0	132,000

12.03 On-going account transfer for GASB 87 TAAA

This DU moves current base from OE to CO in compliance with GASB 87 and FPAC policy regarding capital lease payments.

10000	General	0.00	0	(95,500)	95,500	0	0
		0.00	0	(95,500)	95,500	0	0

12.04 1% Commissioner Placeholder TAAA

This DU reflects a 1% placeholder for Commissioner salary increases.

10000	General	0.00	4,700	0	0	0	4,700
		0.00	4,700	0	0	0	4,700

12.05 FY26 OITS Projects TAAA

This DU reflects the request for funding to complete OITS projects in FY26. These projects will be initiated by Tax or OITS in FY26 with the purpose of increasing performance, maintaining compliance, reducing costs, and increasing security. OITS pricing and approvals are attached.

OT 10000	General	0.00	0	300,700	0	0	300,700
		0.00	0	300,700	0	0	300,700

12.55 Repair, Replacement, or Alteration Costs TAAA

This DU reflects the OT request in CO to replace hardware that has reached the end of useful life. OITS approvals are attached.

OT 10000	General	0.00	0	0	95,900	0	95,900
		0.00	0	0	95,900	0	95,900

12.56 Repair, Replacement, or Alteration Costs TAAA

This DU reflects the OT request in OE to replace laptops that have reached the end of useful life. OITS approval is attached.

OT 10000	General	0.00	0	74,500	0	0	74,500
OT 27600	Dedicated	0.00	0	22,600	0	0	22,600
OT 33801	Dedicated	0.00	0	2,900	0	0	2,900
OT 33802	Dedicated	0.00	0	19,700	0	0	19,700
		0.00	0	119,700	0	0	119,700

12.57 Repair, Replacement, or Alteration Costs TAAA

This DU reflects the OT request in OE to replace monitors that have reached the end of useful life. OITS approval is attached.

OT 10000	General	0.00	0	26,400	0	0	26,400
OT 27600	Dedicated	0.00	0	4,100	0	0	4,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 33801	Dedicated	0.00	0	700	0	0	700
OT 33802	Dedicated	0.00	0	3,000	0	0	3,000
		0.00	0	34,200	0	0	34,200

12.58 Repair, Replacement, or Alteration Costs TAAA

This DU reflects the OT replacement in CO of six vehicles that have reached the end of useful life. This request utilizes dedicated funds only.

OT 27600	Dedicated	0.00	0	0	33,000	0	33,000
OT 33801	Dedicated	0.00	0	0	44,500	0	44,500
OT 33802	Dedicated	0.00	0	0	99,000	0	99,000
OT 40100	Dedicated	0.00	0	0	33,000	0	33,000
		0.00	0	0	209,500	0	209,500

FY 2026 Total

13.00 FY 2026 Total TAAA

10000	General	79.00	7,788,299	7,633,900	95,500	0	15,517,699
OT 10000	General	0.00	0	401,600	95,900	0	497,500
27600	Dedicated	1.00	115,765	635,400	2,500	0	753,665
OT 27600	Dedicated	0.00	0	26,700	33,000	0	59,700
33801	Dedicated	1.00	99,416	31,800	2,500	0	133,716
OT 33801	Dedicated	0.00	0	3,600	44,500	0	48,100
33802	Dedicated	8.00	856,379	980,300	5,000	0	1,841,679
OT 33802	Dedicated	0.00	0	22,700	99,000	0	121,700
40100	Dedicated	0.00	0	21,500	0	0	21,500
OT 40100	Dedicated	0.00	0	0	165,000	0	165,000
		89.00	8,859,859	9,757,500	542,900	0	19,160,259

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Tax Commission						352
Division	State Tax Commission						TA1
Appropriation Unit	Audit Division						TAAB
FY 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						TAAB
	SB1184, SB1200						
	10000 General	101.90	8,896,600	698,100	0	0	9,594,700
	27600 Dedicated	21.05	1,937,000	493,700	0	0	2,430,700
	33801 Dedicated	0.00	17,500	24,400	0	0	41,900
	33802 Dedicated	22.40	2,020,100	345,500	0	0	2,365,600
		145.35	12,871,200	1,561,700	0	0	14,432,900
1.61	Reverted Appropriation Balances						TAAB
	This DU reflects the reversion of FY24 appropriation balances.						
	10000 General	0.00	(63,332)	0	0	0	(63,332)
	27600 Dedicated	0.00	(135,307)	(31)	0	0	(135,338)
	33801 Dedicated	0.00	(16,742)	0	0	0	(16,742)
	33802 Dedicated	0.00	(122,708)	0	0	0	(122,708)
		0.00	(338,089)	(31)	0	0	(338,120)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						TAAB
	10000 General	101.90	8,833,268	698,100	0	0	9,531,368
	27600 Dedicated	21.05	1,801,693	493,669	0	0	2,295,362
	33801 Dedicated	0.00	758	24,400	0	0	25,158
	33802 Dedicated	22.40	1,897,392	345,500	0	0	2,242,892
		145.35	12,533,111	1,561,669	0	0	14,094,780
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						TAAB
	10000 General	88.34	7,863,400	698,100	0	0	8,561,500
	27600 Dedicated	20.81	1,980,700	493,700	0	0	2,474,400
	33801 Dedicated	0.24	17,800	24,400	0	0	42,200
	33802 Dedicated	23.76	2,068,000	345,500	0	0	2,413,500
		133.15	11,929,900	1,561,700	0	0	13,491,600
FY 2025 Total Appropriation							
5.00	FY 2025 Total Appropriation						TAAB
	10000 General	88.34	7,863,400	698,100	0	0	8,561,500
	27600 Dedicated	20.81	1,980,700	493,700	0	0	2,474,400
	33801 Dedicated	0.24	17,800	24,400	0	0	42,200
	33802 Dedicated	23.76	2,068,000	345,500	0	0	2,413,500
		133.15	11,929,900	1,561,700	0	0	13,491,600

Appropriation Adjustments

6.41	FTP/Noncognizable Adjustment						TAAB
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2026. This DU aligns current FTP authorized by DFM in HCM to the Sherpa budgeting system. The General Fund result of this transfer is an increase in 0.51 FTP but a reduction in on-going expenses of \$15,000.							
10000	General	0.66	220,000	0	0	0	220,000
27600	Dedicated	0.19	0	0	0	0	0
33801	Dedicated	(0.24)	(17,800)	0	0	0	(17,800)
33802	Dedicated	(0.76)	(70,000)	0	0	0	(70,000)
		(0.15)	132,200	0	0	0	132,200

FY 2025 Estimated Expenditures

7.00 FY 2025 Estimated Expenditures TAAB

10000	General	89.00	8,083,400	698,100	0	0	8,781,500
27600	Dedicated	21.00	1,980,700	493,700	0	0	2,474,400
33801	Dedicated	0.00	0	24,400	0	0	24,400
33802	Dedicated	23.00	1,998,000	345,500	0	0	2,343,500
		133.00	12,062,100	1,561,700	0	0	13,623,800

Base Adjustments

8.11 FTP or Fund Adjustments TAAB

This decision unit aligns the agency's FTP allocation by fund. The net result to the General Fund is an increase in 0.51 FTP but a reduction of \$15,000 in on-going expenses.

10000	General	0.66	220,000	0	0	0	220,000
27600	Dedicated	0.19	0	0	0	0	0
33801	Dedicated	(0.24)	(17,800)	0	0	0	(17,800)
33802	Dedicated	(0.76)	(70,000)	0	0	0	(70,000)
		(0.15)	132,200	0	0	0	132,200

8.31 Program Transfer TAAB

This decision unit requests an on-going net-zero program transfer of one FTP and \$77,000 in TAAB from MTC to General Fund.

10000	General	1.00	76,701	0	0	0	76,701
27600	Dedicated	(1.00)	(76,701)	0	0	0	(76,701)
		0.00	0	0	0	0	0

FY 2026 Base

9.00 FY 2026 Base TAAB

10000	General	90.00	8,160,101	698,100	0	0	8,858,201
27600	Dedicated	20.00	1,903,999	493,700	0	0	2,397,699
33801	Dedicated	0.00	0	24,400	0	0	24,400
33802	Dedicated	23.00	1,998,000	345,500	0	0	2,343,500
		133.00	12,062,100	1,561,700	0	0	13,623,800

Program Maintenance

10.11 Change in Health Benefit Costs TAAB

This decision unit reflects a change in the employer health benefit costs.

10000	General	0.00	117,000	0	0	0	117,000
27600	Dedicated	0.00	26,000	0	0	0	26,000
33802	Dedicated	0.00	29,900	0	0	0	29,900
		0.00	172,900	0	0	0	172,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.12	Change in Variable Benefit Costs						TAAB
	This decision unit reflects a change in variable benefits.						
	10000 General	0.00	(570)	0	0	0	(570)
	27600 Dedicated	0.00	(130)	0	0	0	(130)
	33802 Dedicated	0.00	(138)	0	0	0	(138)
		0.00	(838)	0	0	0	(838)
10.23	Contract Inflation Adjustments						TAAB
	This DU reflects a request for FY26 inflationary adjustments. The total contract inflation rate per contract is only 4%. However, each Gentax contracts are expensed across all programs and four funds. Birst reporting adds each contract by fund and overstates the rate as (4x4=16). Actual contracts are attached for reference.						
	10000 General	0.00	0	43,900	0	0	43,900
	27600 Dedicated	0.00	0	13,500	0	0	13,500
	33802 Dedicated	0.00	0	14,900	0	0	14,900
		0.00	0	72,300	0	0	72,300
10.61	Salary Multiplier - Regular Employees						TAAB
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
	10000 General	0.00	69,850	0	0	0	69,850
	27600 Dedicated	0.00	15,936	0	0	0	15,936
	33802 Dedicated	0.00	16,949	0	0	0	16,949
		0.00	102,735	0	0	0	102,735
FY 2026 Total Maintenance							
11.00	FY 2026 Total Maintenance						TAAB
	10000 General	90.00	8,346,381	742,000	0	0	9,088,381
	27600 Dedicated	20.00	1,945,805	507,200	0	0	2,453,005
	33801 Dedicated	0.00	0	24,400	0	0	24,400
	33802 Dedicated	23.00	2,044,711	360,400	0	0	2,405,111
		133.00	12,336,897	1,634,000	0	0	13,970,897
Line Items							
12.03	On-going account transfer for GASB 87						TAAB
	This DU moves current base from OE to CO in compliance with GASB 87 and FPAC policy regarding capital lease payments.						
	10000 General	0.00	0	(114,000)	114,000	0	0
		0.00	0	(114,000)	114,000	0	0
12.56	Repair, Replacement, or Alteration Costs						TAAB
	This DU reflects the OT request in OE to replace laptops that have reached the end of useful life. OITS approval is attached.						
	OT 10000 General	0.00	0	28,800	0	0	28,800
	OT 33802 Dedicated	0.00	0	10,800	0	0	10,800
		0.00	0	39,600	0	0	39,600
12.57	Repair, Replacement, or Alteration Costs						TAAB
	This DU reflects the OT request in OE to replace monitors that have reached the end of useful life. OITS approval is attached.						
	OT 10000 General	0.00	0	18,900	0	0	18,900
	OT 27600 Dedicated	0.00	0	2,300	0	0	2,300
	OT 33802 Dedicated	0.00	0	2,400	0	0	2,400
		0.00	0	23,600	0	0	23,600

FY 2026 Total

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
13.00	FY 2026 Total						TAAB
10000	General	90.00	8,346,381	628,000	114,000	0	9,088,381
OT 10000	General	0.00	0	47,700	0	0	47,700
27600	Dedicated	20.00	1,945,805	507,200	0	0	2,453,005
OT 27600	Dedicated	0.00	0	2,300	0	0	2,300
33801	Dedicated	0.00	0	24,400	0	0	24,400
33802	Dedicated	23.00	2,044,711	360,400	0	0	2,405,111
OT 33802	Dedicated	0.00	0	13,200	0	0	13,200
		133.00	12,336,897	1,583,200	114,000	0	14,034,097

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Tax Commission						352
Division	State Tax Commission						TA1
Appropriation Unit	Revenue Operations						TAAC
FY 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						TAAC
	SB1184, SB1200						
	10000 General	62.90	4,922,100	2,523,600	0	0	7,445,700
	27600 Dedicated	0.00	0	4,000	0	0	4,000
	33801 Dedicated	0.00	91,600	17,100	0	0	108,700
	33802 Dedicated	11.10	726,400	254,300	2,300	0	983,000
	40100 Dedicated	0.00	0	26,400	0	0	26,400
		74.00	5,740,100	2,825,400	2,300	0	8,567,800
1.13	PY Executive Carry Forward						TAAC
	10000 General	0.00	0	18,150	0	0	18,150
		0.00	0	18,150	0	0	18,150
1.61	Reverted Appropriation Balances						TAAC
	This DU reflects the reversion of FY24 appropriation balances.						
	10000 General	0.00	(223,112)	(4,103)	0	0	(227,215)
	33801 Dedicated	0.00	(89,469)	(453)	0	0	(89,922)
	33802 Dedicated	0.00	(31,501)	0	(102)	0	(31,603)
	40100 Dedicated	0.00	0	(26,400)	0	0	(26,400)
		0.00	(344,082)	(30,956)	(102)	0	(375,140)
1.81	CY Executive Carry Forward						TAAC
	This DU reflects the removal of PY appropriations that were carried forward from FY24 and will be expensed in FY25.						
	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 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						TAAC
	10000 General	62.90	4,698,988	1,237,647	0	0	5,936,635
	27600 Dedicated	0.00	0	4,000	0	0	4,000
	33801 Dedicated	0.00	2,131	16,647	0	0	18,778
	33802 Dedicated	11.10	694,899	254,300	2,198	0	951,397
	40100 Dedicated	0.00	0	0	0	0	0
		74.00	5,396,018	1,512,594	2,198	0	6,910,810
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						TAAC
	10000 General	59.40	4,382,900	1,348,600	0	0	5,731,500
	27600 Dedicated	0.00	0	4,000	0	0	4,000
	33801 Dedicated	1.00	93,400	17,100	0	0	110,500
	33802 Dedicated	11.10	738,500	254,300	2,300	0	995,100
	40100 Dedicated	0.00	0	26,400	0	0	26,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
		71.50	5,214,800	1,650,400	2,300	0	6,867,500	
FY 2025 Total Appropriation								
5.00	FY 2025 Total Appropriation							TAAC
10000	General	59.40	4,382,900	1,348,600	0	0	5,731,500	
27600	Dedicated	0.00	0	4,000	0	0	4,000	
33801	Dedicated	1.00	93,400	17,100	0	0	110,500	
33802	Dedicated	11.10	738,500	254,300	2,300	0	995,100	
40100	Dedicated	0.00	0	26,400	0	0	26,400	
		71.50	5,214,800	1,650,400	2,300	0	6,867,500	

Appropriation Adjustments

6.11	Executive Carry Forward							TAAC
This decision unit reflects the FY25 Executive Carryforwards approved by DFM.								
OT 10000	General	0.00	0	1,300,000	0	0	1,300,000	
		0.00	0	1,300,000	0	0	1,300,000	
6.41	FTP/Noncognizable Adjustment							TAAC
This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2026. This DU aligns current FTP authorized by DFM in HCM to the Sherpa budgeting system. The General Fund result of this transfer is an increase in 0.51 FTP but a reduction in on-going expenses of \$15,000.								
10000	General	(0.40)	(120,000)	0	0	0	(120,000)	
33802	Dedicated	(0.10)	(5,000)	0	0	0	(5,000)	
		(0.50)	(125,000)	0	0	0	(125,000)	

FY 2025 Estimated Expenditures

7.00	FY 2025 Estimated Expenditures							TAAC
10000	General	59.00	4,262,900	1,348,600	0	0	5,611,500	
OT 10000	General	0.00	0	1,300,000	0	0	1,300,000	
27600	Dedicated	0.00	0	4,000	0	0	4,000	
33801	Dedicated	1.00	93,400	17,100	0	0	110,500	
33802	Dedicated	11.00	733,500	254,300	2,300	0	990,100	
40100	Dedicated	0.00	0	26,400	0	0	26,400	
		71.00	5,089,800	2,950,400	2,300	0	8,042,500	

Base Adjustments

8.11	FTP or Fund Adjustments							TAAC
This decision unit aligns the agency's FTP allocation by fund. The net result to the General Fund is an increase in 0.51 FTP but a reduction of \$15,000 in on-going expenses.								
10000	General	(0.40)	(120,000)	0	0	0	(120,000)	
33802	Dedicated	(0.10)	(5,000)	0	0	0	(5,000)	
		(0.50)	(125,000)	0	0	0	(125,000)	

FY 2026 Base

9.00	FY 2026 Base							TAAC
10000	General	59.00	4,262,900	1,348,600	0	0	5,611,500	
27600	Dedicated	0.00	0	4,000	0	0	4,000	
33801	Dedicated	1.00	93,400	17,100	0	0	110,500	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
33802	Dedicated	11.00	733,500	254,300	2,300	0	990,100
40100	Dedicated	0.00	0	26,400	0	0	26,400
		71.00	5,089,800	1,650,400	2,300	0	6,742,500

Program Maintenance

10.11 Change in Health Benefit Costs TAAC

This decision unit reflects a change in the employer health benefit costs.

10000	General	0.00	76,700	0	0	0	76,700
33801	Dedicated	0.00	1,300	0	0	0	1,300
33802	Dedicated	0.00	14,300	0	0	0	14,300
		0.00	92,300	0	0	0	92,300

10.12 Change in Variable Benefit Costs TAAC

This decision unit reflects a change in variable benefits.

10000	General	0.00	(284)	0	0	0	(284)
33801	Dedicated	0.00	(6)	0	0	0	(6)
33802	Dedicated	0.00	(48)	0	0	0	(48)
		0.00	(338)	0	0	0	(338)

10.23 Contract Inflation Adjustments TAAC

This DU reflects a request for FY26 inflationary adjustments. The total contract inflation rate per contract is only 4%. However, each Gentax contracts are expensed across all programs and four funds. Birst reporting adds each contract by fund and overstates the rate as (4x4=16). Actual contracts are attached for reference.

10000	General	0.00	0	30,700	0	0	30,700
33802	Dedicated	0.00	0	7,800	0	0	7,800
		0.00	0	38,500	0	0	38,500

10.61 Salary Multiplier - Regular Employees TAAC

This decision unit reflects a 1% salary multiplier for Regular Employees.

10000	General	0.00	34,835	0	0	0	34,835
33801	Dedicated	0.00	724	0	0	0	724
33802	Dedicated	0.00	5,826	0	0	0	5,826
		0.00	41,385	0	0	0	41,385

FY 2026 Total Maintenance

11.00 FY 2026 Total Maintenance TAAC

10000	General	59.00	4,374,151	1,379,300	0	0	5,753,451
27600	Dedicated	0.00	0	4,000	0	0	4,000
33801	Dedicated	1.00	95,418	17,100	0	0	112,518
33802	Dedicated	11.00	753,578	262,100	2,300	0	1,017,978
40100	Dedicated	0.00	0	26,400	0	0	26,400
		71.00	5,223,147	1,688,900	2,300	0	6,914,347

Line Items

12.56 Repair, Replacement, or Alteration Costs TAAC

This DU reflects the OT request in OE to replace laptops that have reached the end of useful life. OITS approval is attached.

OT 10000	General	0.00	0	13,200	0	0	13,200
OT 33802	Dedicated	0.00	0	1,200	0	0	1,200
		0.00	0	14,400	0	0	14,400

12.57 Repair, Replacement, or Alteration Costs TAAC

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This DU reflects the OT request in OE to replace monitors that have reached the end of useful life. OITS approval is attached.							
OT 10000	General	0.00	0	4,900	0	0	4,900
OT 33802	Dedicated	0.00	0	200	0	0	200
		0.00	0	5,100	0	0	5,100

FY 2026 Total

13.00	FY 2026 Total						TAAC	
	10000	General	59.00	4,374,151	1,379,300	0	0	5,753,451
	OT 10000	General	0.00	0	18,100	0	0	18,100
	27600	Dedicated	0.00	0	4,000	0	0	4,000
	33801	Dedicated	1.00	95,418	17,100	0	0	112,518
	33802	Dedicated	11.00	753,578	262,100	2,300	0	1,017,978
	OT 33802	Dedicated	0.00	0	1,400	0	0	1,400
	40100	Dedicated	0.00	0	26,400	0	0	26,400
			71.00	5,223,147	1,708,400	2,300	0	6,933,847

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Tax Commission						352
Division	State Tax Commission						TA1
Appropriation Unit	Property Tax						TAAD
FY 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						TAAD
	SB1184, SB1200						
	10000 General	42.00	3,995,000	292,000	0	0	4,287,000
	40100 Dedicated	0.00	0	201,000	0	0	201,000
		42.00	3,995,000	493,000	0	0	4,488,000
1.13	PY Executive Carry Forward						TAAD
	10000 General	0.00	0	58,975	0	0	58,975
		0.00	0	58,975	0	0	58,975
1.61	Reverted Appropriation Balances						TAAD
	This DU reflects the reversion of FY24 appropriation balances.						
	10000 General	0.00	(6,280)	0	0	0	(6,280)
	40100 Dedicated	0.00	0	(3,063)	0	0	(3,063)
		0.00	(6,280)	(3,063)	0	0	(9,343)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						TAAD
	10000 General	42.00	3,988,720	350,975	0	0	4,339,695
	40100 Dedicated	0.00	0	197,937	0	0	197,937
		42.00	3,988,720	548,912	0	0	4,537,632
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						TAAD
	10000 General	41.85	4,072,800	292,000	0	0	4,364,800
	40100 Dedicated	0.00	0	201,000	0	0	201,000
		41.85	4,072,800	493,000	0	0	4,565,800
FY 2025 Total Appropriation							
5.00	FY 2025 Total Appropriation						TAAD
	10000 General	41.85	4,072,800	292,000	0	0	4,364,800
	40100 Dedicated	0.00	0	201,000	0	0	201,000
		41.85	4,072,800	493,000	0	0	4,565,800
Appropriation Adjustments							
6.41	FTP/Noncognizable Adjustment						TAAD
	This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2026. This DU aligns current FTP authorized by DFM in HCM to the Sherpa budgeting system. The General Fund result of this transfer is an increase in 0.51 FTP but a reduction in on-going expenses of \$15,000.						
	10000 General	0.15	200,000	0	0	0	200,000
		0.15	200,000	0	0	0	200,000
FY 2025 Estimated Expenditures							
7.00	FY 2025 Estimated Expenditures						TAAD

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	42.00	4,272,800	292,000	0	0	4,564,800
40100	Dedicated	0.00	0	201,000	0	0	201,000
		42.00	4,272,800	493,000	0	0	4,765,800

Base Adjustments

8.11 FTP or Fund Adjustments TAAD

This decision unit aligns the agency's FTP allocation by fund. The net result to the General Fund is an increase in 0.51 FTP but a reduction of \$15,000 in on-going expenses.

10000	General	0.15	200,000	0	0	0	200,000
		0.15	200,000	0	0	0	200,000

FY 2026 Base

9.00 FY 2026 Base TAAD

10000	General	42.00	4,272,800	292,000	0	0	4,564,800
40100	Dedicated	0.00	0	201,000	0	0	201,000
		42.00	4,272,800	493,000	0	0	4,765,800

Program Maintenance

10.11 Change in Health Benefit Costs TAAD

This decision unit reflects a change in the employer health benefit costs.

10000	General	0.00	54,600	0	0	0	54,600
		0.00	54,600	0	0	0	54,600

10.12 Change in Variable Benefit Costs TAAD

This decision unit reflects a change in variable benefits.

10000	General	0.00	(303)	0	0	0	(303)
		0.00	(303)	0	0	0	(303)

10.23 Contract Inflation Adjustments TAAD

This DU reflects a request for FY26 inflationary adjustments. The total contract inflation rate per contract is only 4%. However, each Gentax contracts are expensed across all programs and four funds. Birst reporting adds each contract by fund and overstates the rate as (4x4=16). Actual contracts are attached for reference.

10000	General	0.00	0	8,300	0	0	8,300
		0.00	0	8,300	0	0	8,300

10.61 Salary Multiplier - Regular Employees TAAD

This decision unit reflects a 1% salary multiplier for Regular Employees.

10000	General	0.00	37,144	0	0	0	37,144
		0.00	37,144	0	0	0	37,144

FY 2026 Total Maintenance

11.00 FY 2026 Total Maintenance TAAD

10000	General	42.00	4,364,241	300,300	0	0	4,664,541
40100	Dedicated	0.00	0	201,000	0	0	201,000
		42.00	4,364,241	501,300	0	0	4,865,541

Line Items

12.55 Repair, Replacement, or Alteration Costs TAAD

This DU reflects the OT request in CO to replace hardware that has reached the end of useful life. OITS approvals are attached.

OT 10000	General	0.00	0	0	37,700	0	37,700
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	0	37,700	0	37,700
12.56	Repair, Replacement, or Alteration Costs						TAAD
This DU reflects the OT request in OE to replace laptops that have reached the end of useful life. OITS approval is attached.							
OT 10000	General	0.00	0	44,400	0	0	44,400
		0.00	0	44,400	0	0	44,400
12.57	Repair, Replacement, or Alteration Costs						TAAD
This DU reflects the OT request in OE to replace monitors that have reached the end of useful life. OITS approval is attached.							
OT 10000	General	0.00	0	4,400	0	0	4,400
		0.00	0	4,400	0	0	4,400
FY 2026 Total							
13.00	FY 2026 Total						TAAD
10000	General	42.00	4,364,241	300,300	0	0	4,664,541
OT 10000	General	0.00	0	48,800	37,700	0	86,500
40100	Dedicated	0.00	0	201,000	0	0	201,000
		42.00	4,364,241	550,100	37,700	0	4,952,041

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Tax Commission						352
Division	State Tax Commission						TA1
Appropriation Unit	Compliance Division						TACA
FY 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						TACA
	SB1184, SB1200						
	10000 General	109.00	8,247,400	1,953,100	30,500	0	10,231,000
	33802 Dedicated	3.00	239,900	27,500	0	0	267,400
		112.00	8,487,300	1,980,600	30,500	0	10,498,400
1.61	Reverted Appropriation Balances						TACA
	This DU reflects the reversion of FY24 appropriation balances.						
	10000 General	0.00	(199,733)	0	0	0	(199,733)
	33802 Dedicated	0.00	(24,521)	0	0	0	(24,521)
		0.00	(224,254)	0	0	0	(224,254)
1.81	CY Executive Carry Forward						TACA
	This DU reflects the removal of PY appropriations that were carried forward from FY24 and will be expensed in FY25.						
	10000 General	0.00	0	0	(30,500)	0	(30,500)
		0.00	0	0	(30,500)	0	(30,500)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						TACA
	10000 General	109.00	8,047,667	1,953,100	0	0	10,000,767
	33802 Dedicated	3.00	215,379	27,500	0	0	242,879
		112.00	8,263,046	1,980,600	0	0	10,243,646
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						TACA
	10000 General	106.65	8,244,500	1,303,100	0	0	9,547,600
	33802 Dedicated	3.35	244,200	27,500	0	0	271,700
		110.00	8,488,700	1,330,600	0	0	9,819,300
FY 2025 Total Appropriation							
5.00	FY 2025 Total Appropriation						TACA
	10000 General	106.65	8,244,500	1,303,100	0	0	9,547,600
	33802 Dedicated	3.35	244,200	27,500	0	0	271,700
		110.00	8,488,700	1,330,600	0	0	9,819,300
Appropriation Adjustments							
6.11	Executive Carry Forward						TACA
	This decision unit reflects the FY25 Executive Carryforwards approved by DFM.						
	OT 10000 General	0.00	0	0	30,500	0	30,500
		0.00	0	0	30,500	0	30,500
6.41	FTP/Noncognizable Adjustment						TACA
	This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2026. This DU aligns current FTP authorized by DFM in HCM to the Sherpa budgeting system. The General Fund result of this transfer is an increase in 0.51 FTP						

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
but a reduction in on-going expenses of \$15,000.							
10000	General	(4.65)	(150,000)	0	0	0	(150,000)
33802	Dedicated	(0.35)	5,000	0	0	0	5,000
		(5.00)	(145,000)	0	0	0	(145,000)

FY 2025 Estimated Expenditures

7.00	FY 2025 Estimated Expenditures							TACA
10000	General	102.00	8,094,500	1,303,100	0	0	9,397,600	
OT 10000	General	0.00	0	0	30,500	0	30,500	
33802	Dedicated	3.00	249,200	27,500	0	0	276,700	
		105.00	8,343,700	1,330,600	30,500	0	9,704,800	

Base Adjustments

8.11	FTP or Fund Adjustments							TACA
This decision unit aligns the agency's FTP allocation by fund. The net result to the General Fund is an increase in 0.51 FTP but a reduction of \$15,000 in on-going expenses.								
10000	General	(4.65)	(150,000)	0	0	0	(150,000)	
33802	Dedicated	(0.35)	5,000	0	0	0	5,000	
		(5.00)	(145,000)	0	0	0	(145,000)	

FY 2026 Base

9.00	FY 2026 Base							TACA
10000	General	102.00	8,094,500	1,303,100	0	0	9,397,600	
33802	Dedicated	3.00	249,200	27,500	0	0	276,700	
		105.00	8,343,700	1,330,600	0	0	9,674,300	

Program Maintenance

10.11	Change in Health Benefit Costs							TACA
This decision unit reflects a change in the employer health benefit costs.								
10000	General	0.00	132,600	0	0	0	132,600	
33802	Dedicated	0.00	3,900	0	0	0	3,900	
		0.00	136,500	0	0	0	136,500	

10.12	Change in Variable Benefit Costs							TACA
This decision unit reflects a change in variable benefits.								
10000	General	0.00	(552)	0	0	0	(552)	
33802	Dedicated	0.00	(17)	0	0	0	(17)	
		0.00	(569)	0	0	0	(569)	

10.23	Contract Inflation Adjustments							TACA
This DU reflects a request for FY26 inflationary adjustments. The total contract inflation rate per contract is only 4%. However, each Gentax contracts are expensed across all programs and four funds. Birst reporting adds each contract by fund and overstates the rate as (4x4=16). Actual contracts are attached for reference.								
10000	General	0.00	0	50,200	0	0	50,200	
33802	Dedicated	0.00	0	2,100	0	0	2,100	
		0.00	0	52,300	0	0	52,300	

10.61	Salary Multiplier - Regular Employees							TACA
This decision unit reflects a 1% salary multiplier for Regular Employees.								
10000	General	0.00	67,659	0	0	0	67,659	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
33802	Dedicated	0.00	2,071	0	0	0	2,071
		0.00	69,730	0	0	0	69,730
FY 2026 Total Maintenance							
11.00	FY 2026 Total Maintenance						TACA
10000	General	102.00	8,294,207	1,353,300	0	0	9,647,507
33802	Dedicated	3.00	255,154	29,600	0	0	284,754
		105.00	8,549,361	1,382,900	0	0	9,932,261
Line Items							
12.03	On-going account transfer for GASB 87						TACA
This DU moves current base from OE to CO in compliance with GASB 87 and FPAC policy regarding capital lease payments.							
10000	General	0.00	0	(114,000)	114,000	0	0
		0.00	0	(114,000)	114,000	0	0
12.56	Repair, Replacement, or Alteration Costs						TACA
This DU reflects the OT request in OE to replace laptops that have reached the end of useful life. OITS approval is attached.							
OT 10000	General	0.00	0	25,200	0	0	25,200
OT 33802	Dedicated	0.00	0	1,200	0	0	1,200
		0.00	0	26,400	0	0	26,400
12.57	Repair, Replacement, or Alteration Costs						TACA
This DU reflects the OT request in OE to replace monitors that have reached the end of useful life. OITS approval is attached.							
OT 10000	General	0.00	0	14,700	0	0	14,700
OT 33802	Dedicated	0.00	0	1,000	0	0	1,000
		0.00	0	15,700	0	0	15,700
FY 2026 Total							
13.00	FY 2026 Total						TACA
10000	General	102.00	8,294,207	1,239,300	114,000	0	9,647,507
OT 10000	General	0.00	0	39,900	0	0	39,900
33802	Dedicated	3.00	255,154	29,600	0	0	284,754
OT 33802	Dedicated	0.00	0	2,200	0	0	2,200
		105.00	8,549,361	1,311,000	114,000	0	9,974,361

Agency: State Tax Commission

352

Decision Unit Number 12.01 Descriptive Title Quadient Licenses for Certified Mail

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	16,000	0	0	16,000
70 - Capital Outlay	0	0	0	0
80 -	0	0	0	0
Totals	16,000	0	0	16,000
	0.00	0.00	0.00	0.00

Appropriation Unit: General Services TAAA

Operating Expense

625 Computer Supplies	16,000	0	0	16,000
Operating Expense Total	16,000	0	0	16,000
	16,000	0	0	16,000

Explain the request and provide justification for the need.

The Tax Commission is currently utilizing extended licenses for this application from the Department of Administration. This product is used to process certified letters as per Idaho Codes § 56-203(D), 63-101, 63-217, 63-2510(A), and 63-4208. Under the DoP approved contract, multiple location licenses are not in compliance and Tax was advised to acquire separate licenses. Quadient is proxied by DoA but was not approved by ITS. This request was vetted through ITS, with approvals attached. The on-going cost will allow the Commission to continue to meet statutory obligations and proper licensing requirements.

If a supplemental, what emergency is being addressed?

N/A

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

Idaho Codes § 56-203(D), 63-101, 63-217, 63-2510(A), and 63-4208.

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

The OE base for the Commission is \$11,314,700.

What resources are necessary to implement this request?

No additional resources are needed for this implementation.

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.

On-going OE costs will be \$16,000 per year. Purchase order and OITS approval are attached.

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

Actual costs received from the DOA approved vendor and attached for reference.

Provide detail about the revenue assumptions supporting this request.

There are no additional revenue assumptions tied to this request. This request satisfies the Tax Commission obligations as required by statute.

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, Idaho taxpayers, tax preparers, and businesses.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

While this request isn't directly tied to improvements in the Commission strategic plan or PMR, it does align with the vision, mission, values, and goals. The Commission is dedicated to providing courteous customer service, education, and fair tax administration. Additionally, it allows the Commission to remain compliant with statute.

What is the anticipated measured outcome if this request is funded?

The Commission will retain continuity and provide services as required by statute.

Agency: State Tax Commission

352

Decision Unit Number 12.02 Descriptive Title FY26 Four Vehicle Purchases

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	132,000	0	132,000
80 -	0	0	0	0
Totals	0	132,000	0	132,000
	0.00	0.00	0.00	0.00

Appropriation Unit: General Services TAAA

Capital Outlay

755 Motorized & Non Motorized Equipment	0	132,000	0	132,000
Capital Outlay Total	0	132,000	0	132,000
	0	132,000	0	132,000

Explain the request and provide justification for the need.

This one-time request in CO represents the purchase of four vehicles. The Commission generates revenue through bad check fees. This revenue funds our educational outreach programs and activities which include travel.

If a supplemental, what emergency is being addressed?

N/A

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

I.C. § 63-105 defines the powers and duties vested in the state tax commission.

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

The existing base of CO for the agency is \$12,300, the majority of which is under General Services.

What resources are necessary to implement this request?

No additional resources are needed to implement this request.

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.

The one-time cost for this request is \$132,000 or \$33,000 each as defined by the budget development manual published by DFM.

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

The Commission uses the estimated costs outlined in the Budget Development manual published by DFM.

Provide detail about the revenue assumptions supporting this request.

There are no additional revenue assumptions tied to this request. This request satisfies the Tax Commission obligations as required by statute.

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, Idaho taxpayers, tax preparers, and businesses.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

While this request isn't directly tied to improvements in the Commission strategic plan or PMR, it does align with the vision, mission, values, and goals. The Commission is dedicated to providing courteous customer service, education, and fair tax administration. These activities include taxpayer outreach.

What is the anticipated measured outcome if this request is funded?

The Commission will retain continuity and provide services to taxpayers.

Agency: State Tax Commission

352

Decision Unit Number 12.03 Descriptive Title On-going account transfer for GASB 87

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	(323,500)	0	0	(323,500)
70 - Capital Outlay	323,500	0	0	323,500
80 -	0	0	0	0
Totals	0	0	0	0
	0.00	0.00	0.00	0.00

Appropriation Unit: General Services TAAA

Operating Expense

632 Repair & Maintenance Supplies	(95,500)	0	0	(95,500)
Operating Expense Total	(95,500)	0	0	(95,500)

Capital Outlay

786 Capital Leases	95,500	0	0	95,500
Capital Outlay Total	95,500	0	0	95,500
	0	0	0	0

Appropriation Unit: Audit Division TAAB

Operating Expense

664 Rental Costs	(114,000)	0	0	(114,000)
Operating Expense Total	(114,000)	0	0	(114,000)

Capital Outlay

786 Capital Leases	114,000	0	0	114,000
Capital Outlay Total	114,000	0	0	114,000
	0	0	0	0

Appropriation Unit: Compliance Division TACA

Operating Expense

664 Rental Costs	(114,000)	0	0	(114,000)
Operating Expense Total	(114,000)	0	0	(114,000)

Capital Outlay

786 Capital Leases	114,000	0	0	114,000
Capital Outlay Total	114,000	0	0	114,000
	0	0	0	0

Explain the request and provide justification for the need.

This net-zero account transfer moves on-going lease expenses to CO as required by GASB 87 changes and per FPAC policy. Principal portions of capital lease payments should be recorded using CO account codes in LUMA.

If a supplemental, what emergency is being addressed?

N/A

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

This request is being made in accordance with FPAC policy and GASB 87.

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

This request transfers current OE to CO for a net-zero request.

What resources are necessary to implement this request?

None

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.

There are no future costs included with this request.

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

There are no costs associated with this net-zero account transfer.

Provide detail about the revenue assumptions supporting this request.

N/A

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

Governmental accounting policy is being met with this request and services SCO, DFM. and LSO.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

This transfer allows for expense transparency in LUMA.

What is the anticipated measured outcome if this request is funded?

There is no funding associated with this request.

Agency: State Tax Commission

352

Decision Unit Number 12.04 Descriptive Title 1% Commissioner Placeholder

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	4,700	0	0	4,700
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 -	0	0	0	0
Totals	4,700	0	0	4,700
	0.00	0.00	0.00	0.00

Appropriation Unit: General Services TAAA

Personnel Cost

500 Employees	4,700	0	0	4,700
Personnel Cost Total	4,700	0	0	4,700
	4,700	0	0	4,700

Explain the request and provide justification for the need.

This DU represents a 1% placeholder for Commission CEC to be appointed by JFAC.

If a supplemental, what emergency is being addressed?

N/A

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.

N/A

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.

N/A

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

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

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

N/A

Identify the measure/goal/priority this will improve in the strat plan or PMR.

N/A

What is the anticipated measured outcome if this request is funded?

N/A

Agency: State Tax Commission

352

Decision Unit Number 12.05 Descriptive Title FY26 OITS Projects

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	300,700	0	0	300,700
70 - Capital Outlay	0	0	0	0
80 -	0	0	0	0
Totals	300,700	0	0	300,700
	0.00	0.00	0.00	0.00

Appropriation Unit: General Services TAAA

Operating Expense

590 Computer Services	300,700	0	0	300,700
Operating Expense Total	300,700	0	0	300,700
	300,700	0	0	300,700

Explain the request and provide justification for the need.

There are currently four one-time projects recommended by either the Tax Commission or OITS in order to enhance production, increase security, retain compliance, or reduce on-going costs. These projects include OITS #251, 247, 526, and 559.

- #251 - Rebuild FTI environment in Hyper-V - \$25,000
- #247 - Upgrade Cisco storage to PURE - \$156,005
- #526 - Transition to M365 G5 Licenses - \$112,000
- #559 - Replace software on training devices - \$7,715.40

If a supplemental, what emergency is being addressed?

N/A

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

Idaho Codes § 63-101.

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

The existing base for agency-wide OE is \$11,314,700.

What resources are necessary to implement this request?

These projects will require OITS and Commission current employees to complete.

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.

The one-time cost to implement these projects is \$300,700. OITS approvals are attached.

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

Calculations were provided by OITS and represent current market pricing. OITS SharePoint pricing attached for verification.

Provide detail about the revenue assumptions supporting this request.

There are no additional revenue assumptions tied to this request. This request satisfies the Tax Commission obligations as required by statute.

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, Idaho taxpayers, tax preparers, and businesses.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

While this request isn't directly tied to improvements in the Commission strategic plan or PMR, they do align with the vision, mission, values, and goals. The Commission is dedicated to providing courteous customer service, education, and fair tax administration.

What is the anticipated measured outcome if this request is funded?

The anticipated outcome is an increase in security and a decrease in on-going costs. The on-going cost reduction will be reflected in SWCAP calculations.

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: General Services

TAAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	72.00	4,975,386	936,000	1,109,336	7,020,722
		Total from PCF	72.00	4,975,386	936,000	1,109,336	7,020,722
		FY 2025 ORIGINAL APPROPRIATION	74.25	5,585,979	965,250	1,228,971	7,780,200
		Unadjusted Over or (Under) Funded:	2.25	610,593	29,250	119,635	759,478
Adjustments to Wage and Salary							
352001 6488	336C R90	IT Software Engineer II 8810	1.00	57,120	13,000	12,853	82,973
352001 6497	385C R90	IT Manager II 8810	1.00	70,640	13,000	15,895	99,535
352001 6500	828C R90	Management Assistant 8810	1.00	47,760	13,000	10,746	71,506
352001 6504	660C R90	Financial Specialist Senior 8810	1.00	57,120	13,000	12,853	82,973
352001 6510	263C R90	Purchasing Agent 8810	1.00	57,120	13,000	12,853	82,973
352001 6534	698C R90	Tax Specialist 8810	1.00	70,640	13,000	15,895	99,535
352001 6556	718C R90	Taxpayer Services Representative	1.00	44,160	13,000	9,936	67,096
Estimated Salary Needs							
		Permanent Positions	79.00	5,379,946	1,027,000	1,200,367	7,607,313
		Estimated Salary and Benefits	79.00	5,379,946	1,027,000	1,200,367	7,607,313
Adjusted Over or (Under) Funding							
		Original Appropriation	(4.75)	206,033	(61,750)	28,604	172,887
		Estimated Expenditures	.00	41,033	(61,750)	28,604	7,887
		Base	.00	41,033	(61,750)	28,604	7,887

PCF Summary Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: General Services

TAAA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	74.25	5,585,979	965,250	1,228,971	7,780,200
5.00	FY 2025 TOTAL APPROPRIATION	74.25	5,585,979	965,250	1,228,971	7,780,200
6.41	FTP/Noncognizable Adjustment	4.75	(165,000)	0	0	(165,000)
7.00	FY 2025 ESTIMATED EXPENDITURES	79.00	5,420,979	965,250	1,228,971	7,615,200
8.11	FTP or Fund Adjustments	4.75	(165,000)	0	0	(165,000)
9.00	FY 2026 BASE	79.00	5,420,979	965,250	1,228,971	7,615,200
10.11	Change in Health Benefit Costs	0.00	0	102,700	0	102,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(103)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	53,799	0	12,003	65,800
11.00	FY 2026 PROGRAM MAINTENANCE	79.00	5,474,778	1,067,950	1,240,871	7,783,600
12.04	1% Commissioner Placeholder	0.00	4,700	0	0	4,700
13.00	FY 2026 TOTAL REQUEST	79.00	5,479,478	1,067,950	1,240,871	7,788,300

PCF Detail Report

Request for Fiscal Year: 2026

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 Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	71,240	13,000	16,030	100,270
		Total from PCF	1.00	71,240	13,000	16,030	100,270
		FY 2025 ORIGINAL APPROPRIATION	1.20	100,819	15,600	22,181	138,600
		Unadjusted Over or (Under) Funded:	.20	29,579	2,600	6,151	38,330
Estimated Salary Needs							
		Permanent Positions	1.00	71,240	13,000	16,030	100,270
		Estimated Salary and Benefits	1.00	71,240	13,000	16,030	100,270
Adjusted Over or (Under) Funding							
		Original Appropriation	.20	29,579	2,600	6,151	38,330
		Estimated Expenditures	.00	4,579	2,600	6,151	13,330
		Base	.00	4,579	2,600	6,151	13,330

PCF Summary Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: General Services

TAAA

Fund: Multistate Tax Compact Account

27600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	1.20	100,819	15,600	22,181	138,600
5.00	FY 2025 TOTAL APPROPRIATION	1.20	100,819	15,600	22,181	138,600
6.41	FTP/Noncognizable Adjustment	(0.20)	(25,000)	0	0	(25,000)
7.00	FY 2025 ESTIMATED EXPENDITURES	1.00	75,819	15,600	22,181	113,600
8.11	FTP or Fund Adjustments	(0.20)	(25,000)	0	0	(25,000)
9.00	FY 2026 BASE	1.00	75,819	15,600	22,181	113,600
10.11	Change in Health Benefit Costs	0.00	0	1,300	0	1,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(7)	0
10.61	Salary Multiplier - Regular Employees	0.00	712	0	160	900
11.00	FY 2026 PROGRAM MAINTENANCE	1.00	76,531	16,900	22,334	115,800
13.00	FY 2026 TOTAL REQUEST	1.00	76,531	16,900	22,334	115,800

PCF Detail Report

Request for Fiscal Year: 2026

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
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	67,246	13,000	15,131	95,377
		Total from PCF	1.00	67,246	13,000	15,131	95,377
		FY 2025 ORIGINAL APPROPRIATION	.40	28,115	5,200	6,185	39,500
		Unadjusted Over or (Under) Funded:	(.60)	(39,131)	(7,800)	(8,946)	(55,877)
Estimated Salary Needs							
		Permanent Positions	1.00	67,246	13,000	15,131	95,377
		Estimated Salary and Benefits	1.00	67,246	13,000	15,131	95,377
Adjusted Over or (Under) Funding							
		Original Appropriation	(.60)	(39,131)	(7,800)	(8,946)	(55,877)
		Estimated Expenditures	.00	18,669	(7,800)	(8,946)	1,923
		Base	.00	18,669	(7,800)	(8,946)	1,923

PCF Summary Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: General Services

TAAA

Fund: Internal Accounting And Admin Services: General

33801

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	0.40	28,115	5,200	6,185	39,500
5.00	FY 2025 TOTAL APPROPRIATION	0.40	28,115	5,200	6,185	39,500
6.41	FTP/Noncognizable Adjustment	0.60	57,800	0	0	57,800
7.00	FY 2025 ESTIMATED EXPENDITURES	1.00	85,915	5,200	6,185	97,300
8.11	FTP or Fund Adjustments	0.60	57,800	0	0	57,800
9.00	FY 2026 BASE	1.00	85,915	5,200	6,185	97,300
10.11	Change in Health Benefit Costs	0.00	0	1,300	0	1,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(7)	0
10.61	Salary Multiplier - Regular Employees	0.00	672	0	151	800
11.00	FY 2026 PROGRAM MAINTENANCE	1.00	86,587	6,500	6,329	99,400
13.00	FY 2026 TOTAL REQUEST	1.00	86,587	6,500	6,329	99,400

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: General Services

TAAA

Fund: Internal Accounting And Admin Services:
Transportation

33802

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	8.00	590,907	104,000	132,961	827,868
		Total from PCF	8.00	590,907	104,000	132,961	827,868
		FY 2025 ORIGINAL APPROPRIATION	7.65	548,643	99,450	120,707	768,800
		Unadjusted Over or (Under) Funded:	(.35)	(42,264)	(4,550)	(12,254)	(59,068)
Estimated Salary Needs							
		Permanent Positions	8.00	590,907	104,000	132,961	827,868
		Estimated Salary and Benefits	8.00	590,907	104,000	132,961	827,868
Adjusted Over or (Under) Funding							
		Original Appropriation	(.35)	(42,264)	(4,550)	(12,254)	(59,068)
		Estimated Expenditures	.00	27,736	(4,550)	(12,254)	10,932
		Base	.00	27,736	(4,550)	(12,254)	10,932

PCF Summary Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: General Services

TAAA

Fund: Internal Accounting And Admin Services:
Transportation

33802

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	7.65	548,643	99,450	120,707	768,800
5.00	FY 2025 TOTAL APPROPRIATION	7.65	548,643	99,450	120,707	768,800
6.41	FTP/Noncognizable Adjustment	0.35	70,000	0	0	70,000
7.00	FY 2025 ESTIMATED EXPENDITURES	8.00	618,643	99,450	120,707	838,800
8.11	FTP or Fund Adjustments	0.35	70,000	0	0	70,000
9.00	FY 2026 BASE	8.00	618,643	99,450	120,707	838,800
10.11	Change in Health Benefit Costs	0.00	0	10,400	0	10,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(59)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	5,909	0	1,329	7,200
11.00	FY 2026 PROGRAM MAINTENANCE	8.00	624,552	109,850	121,977	856,400
13.00	FY 2026 TOTAL REQUEST	8.00	624,552	109,850	121,977	856,400

PCF Detail Report

Request for Fiscal Year: 2026

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 Personnel Cost Forecast (PCF)							
		Permanent Positions	86.00	5,495,361	1,118,000	1,235,369	7,848,730
		Total from PCF	86.00	5,495,361	1,118,000	1,235,369	7,848,730
		FY 2025 ORIGINAL APPROPRIATION	88.34	5,504,037	1,148,420	1,210,943	7,863,400
		Unadjusted Over or (Under) Funded:	2.34	8,676	30,420	(24,426)	14,670
Adjustments to Wage and Salary							
352001	708C	Tax Auditor 1 8803	1.00	52,000	13,000	11,701	76,701
6268	R90						
352001	708C	Tax Auditor 1 8803	1.00	52,000	13,000	11,701	76,701
6302	R90						
352001	709C	Tax Auditor 1 8810	1.00	52,000	13,000	11,701	76,701
6335	R90						
352001	708C	Tax Auditor 1 8803	1.00	52,000	13,000	11,701	76,701
6347	R90						
Estimated Salary Needs							
		Permanent Positions	90.00	5,703,361	1,170,000	1,282,173	8,155,534
		Estimated Salary and Benefits	90.00	5,703,361	1,170,000	1,282,173	8,155,534
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.66)	(199,324)	(21,580)	(71,230)	(292,134)
		Estimated Expenditures	(1.00)	20,676	(21,580)	(71,230)	(72,134)
		Base	.00	72,676	(8,580)	(59,529)	4,567

PCF Summary Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: Audit Division

TAAB

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	88.34	5,504,037	1,148,420	1,210,943	7,863,400
5.00	FY 2025 TOTAL APPROPRIATION	88.34	5,504,037	1,148,420	1,210,943	7,863,400
6.41	FTP/Noncognizable Adjustment	0.66	220,000	0	0	220,000
7.00	FY 2025 ESTIMATED EXPENDITURES	89.00	5,724,037	1,148,420	1,210,943	8,083,400
8.11	FTP or Fund Adjustments	0.66	220,000	0	0	220,000
8.31	Program Transfer	1.00	52,000	13,000	11,701	76,700
9.00	FY 2026 BASE	90.00	5,776,037	1,161,420	1,222,644	8,160,100
10.11	Change in Health Benefit Costs	0.00	0	117,000	0	117,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(570)	(600)
10.61	Salary Multiplier - Regular Employees	0.00	57,034	0	12,816	69,900
11.00	FY 2026 PROGRAM MAINTENANCE	90.00	5,833,071	1,278,420	1,234,890	8,346,400
13.00	FY 2026 TOTAL REQUEST	90.00	5,833,071	1,278,420	1,234,890	8,346,400

PCF Detail Report

Request for Fiscal Year: 2026

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 Personnel Cost Forecast (PCF)							
		Permanent Positions	18.00	1,196,976	234,000	269,334	1,700,310
		Total from PCF	18.00	1,196,976	234,000	269,334	1,700,310
		FY 2025 ORIGINAL APPROPRIATION	20.81	1,401,767	270,530	308,403	1,980,700
		Unadjusted Over or (Under) Funded:	2.81	204,791	36,530	39,069	280,390
Adjustments to Wage and Salary							
352001	708C	Tax Auditor 1 8803	1.00	52,000	13,000	11,701	76,701
6296	R90						
352001	708C	Tax Auditor 1 8803	1.00	52,000	13,000	11,701	76,701
6299	R90						
Estimated Salary Needs							
		Permanent Positions	20.00	1,300,976	260,000	292,736	1,853,712
		Estimated Salary and Benefits	20.00	1,300,976	260,000	292,736	1,853,712
Adjusted Over or (Under) Funding							
		Original Appropriation	.81	100,791	10,530	15,667	126,988
		Estimated Expenditures	1.00	100,791	10,530	15,667	126,988
		Base	.00	48,791	(2,470)	3,966	50,287

PCF Summary Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: Audit Division

TAAB

Fund: Multistate Tax Compact Account

27600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	20.81	1,401,767	270,530	308,403	1,980,700
5.00	FY 2025 TOTAL APPROPRIATION	20.81	1,401,767	270,530	308,403	1,980,700
6.41	FTP/Noncognizable Adjustment	0.19	0	0	0	0
7.00	FY 2025 ESTIMATED EXPENDITURES	21.00	1,401,767	270,530	308,403	1,980,700
8.11	FTP or Fund Adjustments	0.19	0	0	0	0
8.31	Program Transfer	(1.00)	(52,000)	(13,000)	(11,701)	(76,700)
9.00	FY 2026 BASE	20.00	1,349,767	257,530	296,702	1,904,000
10.11	Change in Health Benefit Costs	0.00	0	26,000	0	26,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(130)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	13,010	0	2,926	15,900
11.00	FY 2026 PROGRAM MAINTENANCE	20.00	1,362,777	283,530	299,498	1,945,800
13.00	FY 2026 TOTAL REQUEST	20.00	1,362,777	283,530	299,498	1,945,800

PCF Detail Report

Request for Fiscal Year: 2026

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
		FY 2025 ORIGINAL APPROPRIATION	.24	12,033	3,120	2,647	17,800
		Unadjusted Over or (Under) Funded:	.24	12,033	3,120	2,647	17,800
		Adjusted Over or (Under) Funding					
		Original Appropriation	.24	12,033	3,120	2,647	17,800
		Estimated Expenditures	.00	(5,767)	3,120	2,647	0
		Base	.00	(5,767)	3,120	2,647	0

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	0.24	12,033	3,120	2,647	17,800
5.00	FY 2025 TOTAL APPROPRIATION	0.24	12,033	3,120	2,647	17,800
6.41	FTP/Noncognizable Adjustment	(0.24)	(17,800)	0	0	(17,800)
7.00	FY 2025 ESTIMATED EXPENDITURES	0.00	(5,767)	3,120	2,647	0
8.11	FTP or Fund Adjustments	(0.24)	(17,800)	0	0	(17,800)
9.00	FY 2026 BASE	0.00	(5,767)	3,120	2,647	0
11.00	FY 2026 PROGRAM MAINTENANCE	0.00	(5,767)	3,120	2,647	0
13.00	FY 2026 TOTAL REQUEST	0.00	(5,767)	3,120	2,647	0

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: Audit Division

TAAB

Fund: Internal Accounting And Admin Services:
Transportation

33802

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	22.00	1,331,699	286,000	299,644	1,917,343
		Total from PCF	22.00	1,331,699	286,000	299,644	1,917,343
		FY 2025 ORIGINAL APPROPRIATION	23.76	1,441,890	308,880	317,230	2,068,000
		Unadjusted Over or (Under) Funded:	1.76	110,191	22,880	17,586	150,657
Adjustments to Wage and Salary							
352001 6228	708C R90	Tax Auditor 1 8803	1.00	52,000	13,000	11,701	76,701
Estimated Salary Needs							
		Permanent Positions	23.00	1,383,699	299,000	311,345	1,994,044
		Estimated Salary and Benefits	23.00	1,383,699	299,000	311,345	1,994,044
Adjusted Over or (Under) Funding							
		Original Appropriation	.76	58,191	9,880	5,885	73,956
		Estimated Expenditures	.00	(11,809)	9,880	5,885	3,956
		Base	.00	(11,809)	9,880	5,885	3,956

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	23.76	1,441,890	308,880	317,230	2,068,000
5.00	FY 2025 TOTAL APPROPRIATION	23.76	1,441,890	308,880	317,230	2,068,000
6.41	FTP/Noncognizable Adjustment	(0.76)	(70,000)	0	0	(70,000)
7.00	FY 2025 ESTIMATED EXPENDITURES	23.00	1,371,890	308,880	317,230	1,998,000
8.11	FTP or Fund Adjustments	(0.76)	(70,000)	0	0	(70,000)
9.00	FY 2026 BASE	23.00	1,371,890	308,880	317,230	1,998,000
10.11	Change in Health Benefit Costs	0.00	0	29,900	0	29,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(138)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	13,837	0	3,112	16,900
11.00	FY 2026 PROGRAM MAINTENANCE	23.00	1,385,727	338,780	320,204	2,044,700
13.00	FY 2026 TOTAL REQUEST	23.00	1,385,727	338,780	320,204	2,044,700

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: Revenue Operations

TAAC

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	57.00	2,699,067	741,000	606,240	4,046,307
		Total from PCF	57.00	2,699,067	741,000	606,240	4,046,307
		FY 2025 ORIGINAL APPROPRIATION	59.40	2,959,566	772,200	651,134	4,382,900
		Unadjusted Over or (Under) Funded:	2.40	260,499	31,200	44,894	336,593
Adjustments to Wage and Salary							
352001	729C	Tax Automated System Specialist	1.00	57,120	13,000	12,853	82,973
6621	R90						
352001	840C	Program Specialist 8810	1.00	52,000	13,000	11,701	76,701
6651	R90						
Estimated Salary Needs							
		Permanent Positions	59.00	2,808,187	767,000	630,794	4,205,981
		Estimated Salary and Benefits	59.00	2,808,187	767,000	630,794	4,205,981
Adjusted Over or (Under) Funding							
		Original Appropriation	.40	151,379	5,200	20,340	176,919
		Estimated Expenditures	.00	31,379	5,200	20,340	56,919
		Base	.00	31,379	5,200	20,340	56,919

PCF Summary Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: Revenue Operations

TAAC

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	59.40	2,959,566	772,200	651,134	4,382,900
5.00	FY 2025 TOTAL APPROPRIATION	59.40	2,959,566	772,200	651,134	4,382,900
6.41	FTP/Noncognizable Adjustment	(0.40)	(120,000)	0	0	(120,000)
7.00	FY 2025 ESTIMATED EXPENDITURES	59.00	2,839,566	772,200	651,134	4,262,900
8.11	FTP or Fund Adjustments	(0.40)	(120,000)	0	0	(120,000)
9.00	FY 2026 BASE	59.00	2,839,566	772,200	651,134	4,262,900
10.11	Change in Health Benefit Costs	0.00	0	76,700	0	76,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(284)	(300)
10.61	Salary Multiplier - Regular Employees	0.00	28,448	0	6,387	34,800
11.00	FY 2026 PROGRAM MAINTENANCE	59.00	2,868,014	848,900	657,237	4,374,200
13.00	FY 2026 TOTAL REQUEST	59.00	2,868,014	848,900	657,237	4,374,200

PCF Detail Report

Request for Fiscal Year: 2026

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 Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	59,114	13,000	13,301	85,415
		Total from PCF	1.00	59,114	13,000	13,301	85,415
		FY 2025 ORIGINAL APPROPRIATION	1.00	65,901	13,000	14,499	93,400
		Unadjusted Over or (Under) Funded:	.00	6,787	0	1,198	7,985
Estimated Salary Needs							
		Permanent Positions	1.00	59,114	13,000	13,301	85,415
		Estimated Salary and Benefits	1.00	59,114	13,000	13,301	85,415
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	6,787	0	1,198	7,985
		Estimated Expenditures	.00	6,787	0	1,198	7,985
		Base	.00	6,787	0	1,198	7,985

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	1.00	65,901	13,000	14,499	93,400
5.00	FY 2025 TOTAL APPROPRIATION	1.00	65,901	13,000	14,499	93,400
7.00	FY 2025 ESTIMATED EXPENDITURES	1.00	65,901	13,000	14,499	93,400
9.00	FY 2026 BASE	1.00	65,901	13,000	14,499	93,400
10.11	Change in Health Benefit Costs	0.00	0	1,300	0	1,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(6)	0
10.61	Salary Multiplier - Regular Employees	0.00	591	0	133	700
11.00	FY 2026 PROGRAM MAINTENANCE	1.00	66,492	14,300	14,626	95,400
13.00	FY 2026 TOTAL REQUEST	1.00	66,492	14,300	14,626	95,400

PCF Detail Report

Request for Fiscal Year: 2026

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 Personnel Cost Forecast (PCF)							
		Permanent Positions	11.00	475,549	143,000	107,003	725,552
		Total from PCF	11.00	475,549	143,000	107,003	725,552
		FY 2025 ORIGINAL APPROPRIATION	11.10	487,045	144,300	107,155	738,500
		Unadjusted Over or (Under) Funded:	.10	11,496	1,300	152	12,948
Estimated Salary Needs							
		Permanent Positions	11.00	475,549	143,000	107,003	725,552
		Estimated Salary and Benefits	11.00	475,549	143,000	107,003	725,552
Adjusted Over or (Under) Funding							
		Original Appropriation	.10	11,496	1,300	152	12,948
		Estimated Expenditures	.00	6,496	1,300	152	7,948
		Base	.00	6,496	1,300	152	7,948

PCF Summary Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: Revenue Operations

TAAC

Fund: Internal Accounting And Admin Services:
Transportation

33802

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	11.10	487,045	144,300	107,155	738,500
5.00	FY 2025 TOTAL APPROPRIATION	11.10	487,045	144,300	107,155	738,500
6.41	FTP/Noncognizable Adjustment	(0.10)	(5,000)	0	0	(5,000)
7.00	FY 2025 ESTIMATED EXPENDITURES	11.00	482,045	144,300	107,155	733,500
8.11	FTP or Fund Adjustments	(0.10)	(5,000)	0	0	(5,000)
9.00	FY 2026 BASE	11.00	482,045	144,300	107,155	733,500
10.11	Change in Health Benefit Costs	0.00	0	14,300	0	14,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(48)	0
10.61	Salary Multiplier - Regular Employees	0.00	4,756	0	1,070	5,800
11.00	FY 2026 PROGRAM MAINTENANCE	11.00	486,801	158,600	108,177	753,600
13.00	FY 2026 TOTAL REQUEST	11.00	486,801	158,600	108,177	753,600

PCF Detail Report

Request for Fiscal Year: 2026

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 Personnel Cost Forecast (PCF)							
		Permanent Positions	39.00	2,819,753	507,000	633,331	3,960,084
		Total from PCF	39.00	2,819,753	507,000	633,331	3,960,084
		FY 2025 ORIGINAL APPROPRIATION	41.85	2,892,394	544,050	636,356	4,072,800
		Unadjusted Over or (Under) Funded:	2.85	72,641	37,050	3,025	112,716
Adjustments to Wage and Salary							
352001	385C	IT Manager II 8810	1.00	87,173	13,000	19,615	119,788
6569		R90					
352001	338C	IT Software Engineer III 8810	1.00	63,200	13,000	14,221	90,421
6580		R90					
352001	723C	Tax Appraiser Consulting	1.00	63,200	13,000	14,221	90,421
6583		R90					
Estimated Salary Needs							
		Permanent Positions	42.00	3,033,326	546,000	681,388	4,260,714
		Estimated Salary and Benefits	42.00	3,033,326	546,000	681,388	4,260,714
Adjusted Over or (Under) Funding							
		Original Appropriation	(.15)	(140,932)	(1,950)	(45,032)	(187,914)
		Estimated Expenditures	.00	59,068	(1,950)	(45,032)	12,086
		Base	.00	59,068	(1,950)	(45,032)	12,086

PCF Summary Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: Property Tax

TAAD

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	41.85	2,892,394	544,050	636,356	4,072,800
5.00	FY 2025 TOTAL APPROPRIATION	41.85	2,892,394	544,050	636,356	4,072,800
6.41	FTP/Noncognizable Adjustment	0.15	200,000	0	0	200,000
7.00	FY 2025 ESTIMATED EXPENDITURES	42.00	3,092,394	544,050	636,356	4,272,800
8.11	FTP or Fund Adjustments	0.15	200,000	0	0	200,000
9.00	FY 2026 BASE	42.00	3,092,394	544,050	636,356	4,272,800
10.11	Change in Health Benefit Costs	0.00	0	54,600	0	54,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(303)	(300)
10.61	Salary Multiplier - Regular Employees	0.00	30,333	0	6,811	37,100
11.00	FY 2026 PROGRAM MAINTENANCE	42.00	3,122,727	598,650	642,864	4,364,200
13.00	FY 2026 TOTAL REQUEST	42.00	3,122,727	598,650	642,864	4,364,200

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: Compliance Division

TACA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	97.00	5,235,671	1,261,000	1,177,014	7,673,685
		Total from PCF	97.00	5,235,671	1,261,000	1,177,014	7,673,685
		FY 2025 ORIGINAL APPROPRIATION	106.65	5,621,306	1,386,450	1,236,744	8,244,500
		Unadjusted Over or (Under) Funded:	9.65	385,635	125,450	59,730	570,815
Adjustments to Wage and Salary							
352001	710C	Tax Field Office Manager 8742	1.00	70,640	13,000	15,895	99,535
6362	R90						
352001	714C	Tax Compliance Officer 2 8742	1.00	52,000	13,000	11,701	76,701
6377	R90						
352001	717C	Tax Compliance Officer 1	1.00	47,760	13,000	10,746	71,506
6402	R90						
352001	710C	Tax Field Office Manager 8742	1.00	70,640	13,000	15,895	99,535
6422	R90						
352001	717C	Tax Compliance Officer 1	1.00	47,760	13,000	10,746	71,506
6448	R90						
Estimated Salary Needs							
		Permanent Positions	102.00	5,524,471	1,326,000	1,241,997	8,092,468
		Estimated Salary and Benefits	102.00	5,524,471	1,326,000	1,241,997	8,092,468
Adjusted Over or (Under) Funding							
		Original Appropriation	4.65	96,835	60,450	(5,253)	152,032
		Estimated Expenditures	.00	(53,165)	60,450	(5,253)	2,032
		Base	.00	(53,165)	60,450	(5,253)	2,032

PCF Summary Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: Compliance Division

TACA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	106.65	5,621,306	1,386,450	1,236,744	8,244,500
5.00	FY 2025 TOTAL APPROPRIATION	106.65	5,621,306	1,386,450	1,236,744	8,244,500
6.41	FTP/Noncognizable Adjustment	(4.65)	(150,000)	0	0	(150,000)
7.00	FY 2025 ESTIMATED EXPENDITURES	102.00	5,471,306	1,386,450	1,236,744	8,094,500
8.11	FTP or Fund Adjustments	(4.65)	(150,000)	0	0	(150,000)
9.00	FY 2026 BASE	102.00	5,471,306	1,386,450	1,236,744	8,094,500
10.11	Change in Health Benefit Costs	0.00	0	132,600	0	132,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(552)	(600)
10.61	Salary Multiplier - Regular Employees	0.00	55,245	0	12,414	67,700
11.00	FY 2026 PROGRAM MAINTENANCE	102.00	5,526,551	1,519,050	1,248,606	8,294,200
13.00	FY 2026 TOTAL REQUEST	102.00	5,526,551	1,519,050	1,248,606	8,294,200

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: Compliance Division

TACA

Fund: Internal Accounting And Admin Services:
Transportation

33802

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.00	169,145	39,000	38,060	246,205
		Total from PCF	3.00	169,145	39,000	38,060	246,205
		FY 2025 ORIGINAL APPROPRIATION	3.35	164,466	43,550	36,184	244,200
		Unadjusted Over or (Under) Funded:	.35	(4,679)	4,550	(1,876)	(2,005)
Estimated Salary Needs							
		Permanent Positions	3.00	169,145	39,000	38,060	246,205
		Estimated Salary and Benefits	3.00	169,145	39,000	38,060	246,205
Adjusted Over or (Under) Funding							
		Original Appropriation	.35	(4,679)	4,550	(1,876)	(2,005)
		Estimated Expenditures	.00	321	4,550	(1,876)	2,995
		Base	.00	321	4,550	(1,876)	2,995

PCF Summary Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Appropriation Unit: Compliance Division

TACA

Fund: Internal Accounting And Admin Services:
Transportation

33802

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	3.35	164,466	43,550	36,184	244,200
5.00	FY 2025 TOTAL APPROPRIATION	3.35	164,466	43,550	36,184	244,200
6.41	FTP/Noncognizable Adjustment	(0.35)	5,000	0	0	5,000
7.00	FY 2025 ESTIMATED EXPENDITURES	3.00	169,466	43,550	36,184	249,200
8.11	FTP or Fund Adjustments	(0.35)	5,000	0	0	5,000
9.00	FY 2026 BASE	3.00	169,466	43,550	36,184	249,200
10.11	Change in Health Benefit Costs	0.00	0	3,900	0	3,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(17)	0
10.61	Salary Multiplier - Regular Employees	0.00	1,691	0	380	2,100
11.00	FY 2026 PROGRAM MAINTENANCE	3.00	171,157	47,450	36,547	255,200
13.00	FY 2026 TOTAL REQUEST	3.00	171,157	47,450	36,547	255,200

Contract Inflation

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

General Services

TAAA

Appropriation Unit:

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
Contract								
FAST - Gentax Software utilized to process returns, send refunds, and distribute revenue across all tax types in Idaho.	697,926	741,813	965,867	1,125,618	1,164,217	FY20 through FY30	16	46,900
Total	697,926	741,813	965,867	1,125,618	1,164,217			46,900
Fund Source								
Dedicated	95,193	101,179	131,740	153,529	158,794			6,400
General	602,733	640,634	834,127	972,089	1,005,423			40,500
Total	697,926	741,813	965,867	1,125,618	1,164,217			46,900

Contract Inflation

Request for Fiscal Year: 2026

Agency: State Tax Commission
 Audit Division
 Appropriation Unit:

352
 TAAB

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
Contract								
FAST - Gentax Software utilized to process returns, send refunds, and distribute revenue across all tax types in Idaho.	1,076,648	1,144,351	1,489,982	1,736,420	1,795,965	FY20 through FY30	12	72,300
Total	1,076,648	1,144,351	1,489,982	1,736,420	1,795,965			72,300
Fund Source								
Dedicated	423,082	449,687	585,507	682,348	705,747			28,400
General	653,566	694,664	904,475	1,054,072	1,090,218			43,900
Total	1,076,648	1,144,351	1,489,982	1,736,420	1,795,965			72,300

Contract Inflation

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Revenue Operations

TAAC

Appropriation Unit:

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
Contract								
FAST - Gentax Software utilized to process returns, send refunds, and distribute revenue across all tax types in Idaho.	573,844	609,929	794,147	925,496	957,232	FY20 through FY30	8	38,500
Total	573,844	609,929	794,147	925,496	957,232			38,500
Fund Source								
Dedicated	116,348	123,664	161,014	187,646	194,080			7,800
General	457,496	486,265	633,133	737,850	763,152			30,700
Total	573,844	609,929	794,147	925,496	957,232			38,500

Contract Inflation

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Property Tax

TAAD

Appropriation Unit:

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
Contract								
Aumentum Technologies for ProVal Support. This software is utilized to complete property tax appraisals throughout the state.	148,835	154,789	160,979	171,095	178,049	July 2025 to June 2026	4	7,100
Marshall and Swift - Commercial Cost Tables. These services are utilized to value commercial property.	6,365	8,752	9,102	9,466	9,844	June 2025 through July 2026	4	400
Moore - residential cost tables. These are utilized to validate residential property values.	22,734	23,174	21,858	20,617	21,442	July 2025 through June 2026	4	800
Total	177,934	186,715	191,939	201,178	209,335			8,300
Fund Source								
General	177,934	186,715	191,939	201,178	209,335			8,300
Total	177,934	186,715	191,939	201,178	209,335			8,300

Contract Inflation

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Compliance Division

TACA

Appropriation Unit:

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
Contract								
FAST - Gentax Software utilized to process returns, send refunds, and distribute revenue across all tax types in Idaho.	779,701	828,731	1,079,035	1,257,503	1,300,624	FY20 through FY30	8	52,300
Total	779,701	828,731	1,079,035	1,257,503	1,300,624			52,300
Fund Source								
Dedicated	31,731	33,727	43,913	51,176	52,931			2,100
General	747,970	795,004	1,035,122	1,206,327	1,247,693			50,200
Total	779,701	828,731	1,079,035	1,257,503	1,300,624			52,300

EXHIBIT A
PAYMENT SCHEDULE

Enhanced Level 3 Maintenance and Support		
Payment	Estimated Invoice Dates – Quarterly in Arrears	Annual Amount
Level 3 - Year 1 (July 1, 2020-June 30, 2021)	September 30; December 31; March 31; June 30	\$2,750,000
Level 3 - Year 2 (July 1, 2021-June 30, 2022)	September 30; December 31; March 31; June 30	\$2,858,000
Level 3 - Year 3 (July 1, 2022-June 30, 2023)	September 30; December 31; March 31; June 30	\$2,971,000
Level 3 - Year 4 (July 1, 2023-June 30, 2024)	September 30; December 31; March 31; June 30	\$3,088,000
Level 3 - Year 5 (July 1, 2024-June 30, 2025)	September 30; December 31; March 31; June 30	\$3,210,000
Level 3 - Year 6 (July 1, 2025-June 30, 2026)	September 30; December 31; March 31; June 30	\$3,337,000
Level 3 - Year 7 (July 1, 2026-June 30, 2027)	September 30; December 31; March 31; June 30	\$3,469,000
Level 3 - Year 8 (July 1, 2027-June 30, 2028)	September 30; December 31; March 31; June 30	\$3,606,000
Level 3 - Year 9 (July 1, 2028 -June 30, 2029)	September 30; December 31; March 31; June 30	\$3,749,000
Level 3 - Year 10 (July 1, 2029-June 30, 2030)	September 30; December 31; March 31; June 30	\$3,898,000

FAST Monitoring Services		
Payment	Estimated Invoice Date – Quarterly in Arrears	Annual Amount
Year 1 (July 1, 2020-June 30, 2021)	September 30; December 31; March 31; June 30	\$100,000
Year 2 (July 1, 2021-June 30, 2022)	September 30; December 31; March 31; June 30	\$100,000
Year 3 (July 1, 2022-June 30, 2023)	September 30; December 31; March 31; June 30	\$100,000
Year 4 (July 1, 2023-June 30, 2024)	September 30; December 31; March 31; June 30	\$110,000
Year 5 (July 1, 2024-June 30, 2025)	September 30; December 31; March 31; June 30	\$110,000
Year 6 (July 1, 2025-June 30, 2026)	September 30; December 31; March 31; June 30	\$110,000

Year 7 (July 1, 2026-June 30, 2027)	September 30; December 31; March 31; June 30	\$120,000
Year 8 (July 1, 2027-June 30, 2028)	September 30; December 31; March 31; June 30	\$120,000
Year 9 (July 1, 2028 -June 30, 2029)	September 30; December 31; March 31; June 30	\$120,000
Year 10 (July 1, 2029-June 30, 2030)	September 30; December 31; March 31; June 30	\$130,000

FAST Hosting Services Option (includes Disaster Recovery)		
Payment	Estimated Invoice Date	Invoice Amount
Year 1	Day 1	\$875,000
Year 2	Day 1	\$910,000
Year 3	Day 1	\$946,000
Year 4	Day 1	\$983,000
Year 5	Day 1	\$1,022,000
Year 6	Day 1	\$1,062,000
Year 7	Day 1	\$1,104,000
Year 8	Day 1	\$1,148,000
Year 9	Day 1	\$1,193,000
Year 10	Day 1	\$1,240,000

FAST Additional Support Services Option		
Payment	Estimated Invoice Date	Hourly Rate
Year 1	July 1, 2020	\$185
Year 2	July 1, 2021	\$190
Year 3	July 1, 2022	\$195
Year 4	July 1, 2023	\$200
Year 5	July 1, 2024	\$205
Year 6	July 1, 2025	\$210
Year 7	July 1, 2026	\$215
Year 8	July 1, 2027	\$220

Year 9	July 1, 2028	\$225
Year 10	July 1, 2029	\$230



ACCEPTED AND AGREED TO:

Idaho Department of Administration, Division of Purchasing

Jason R.
Urquhart

Digitally signed by Jason R.
Urquhart
Date: 2020.07.31 15:28:31
-06'00'

Jason Urquhart, Lead Purchasing Officer

Date: _____

Idaho State Tax Commission


Tom Harris, Chair

Date: 7-31-2020

ACCEPTED AND AGREED TO:
FAST ENTERPRISES, LLC

James G. Harrison, Partner
Print name and Title


Signature

Date: _____



**Request for One Time Exemption from Competition
from
Idaho Division of Purchasing (DOP)**

E-mail Completed Request Form to: purchasing@adm.idaho.gov

Agency Purchasing Representative (Name):	Kevin Voss Idaho State Tax Commission
E-mail/Phone:	Kevin.voss@tax.idaho.gov / 208-334-7546
Name of Agency:	Idaho State Tax Commission
Request for the Purchase of:	Manatron – Appraisal Software
Cost (attach quote):	\$502,518.00 – 3 year renewal

IDAPA 38.05.01.042.10 provides that the administrator may exempt an acquisition from competitive procurement if the administrator determines that bidding is impractical, disadvantageous or unreasonable under the circumstances. Examples include, but are not limited to: special market conditions; property requiring special contracting procedures due to uniqueness; and services for which competitive solicitation procedures are impractical.

Background and Justification (attach additional sheets as needed):

The Appraisal Software has been in place since 1997. Each of Idaho's 44 counties uses this software for their tax assessments. 24 counties would have an immediate impact. Some of the counties do not have updated computer hardware. The Manatron software works with their older equipment. To replace the software, both systems would need to run side by side for a transition. There would be extensive training on the county and state level to change to a new software program. ISTC would also need to purchase new software for the property tax CAMA system. The Manatron software is used in 12 counties in combination with a national software product GRM. These counties would not be able to switch to a new product without dropping their main property tax software.

The Agency is writing a software program that can be supported and maintained by Department personnel. The project will extend for a couple of years before it can be tested and implemented. The Agency will continue to use this product until the project is completed and tested.

Agency Certification: *The information provided above is true and accurate to the best of my knowledge, and supports the need for a direct procurement of the described goods or services, in the best interest of the State:*

Agency Representative (signature): *Kevin Voss* Date: 6-3-22

Approved

Additional conditions apply to this approval.

This exemption is approved to allow time for new software implementation.

Rejected

DOP Administrator Signature: *Chelsea Robillard* Digitally signed by

DOP Administrator Printed Name: Chelsea Robillard Date: 2022.06.14
16:11:29 -06'00'

Date: _____



LETTER OF AUTHORIZATION

March 29, 2022

Mr. Kevin Voss
Idaho State Tax Commission
800 Park Blvd, Plaza IV
Boise, ID 83712-7742

Dear Mr. Voss:

This Letter of Authorization ("LOA") will confirm the Idaho State Tax Commission's request for the following application software, support services, and/or professional services at the price(s) indicated. This LOA will be an addendum to existing agreement CPO01548 between the State of Idaho (the "State") and Manatron, Inc. ("Aumentum Technologies" or "Aumentum Tech"). All the terms and conditions of that agreement will pertain.

APPLICATION SOFTWARE

Description	Item #	Annual Price	Term
Aumentum ProVal Plus Maintenance & Support	PAPP-S	\$160,981.00	7.1.22 – 6.30.23
		\$167,420.00	7.1.23 – 6.30.24
		\$174,117.00	7.1.24 – 6.30.25
Application Software Annual Fee			

TERM OF SUPPORT SERVICES SCHEDULE: Support Services shall commence on 7.1.2022 and shall continue for an initial term of thirty-six (36) months. This Schedule shall renew automatically for additional terms of twelve (12) months unless either party provides the other with written notice of termination ninety (90) days prior to the expiration date of the initial term or any subsequent twelve-month term. If Support Services are discontinued by Customer or terminated for any period and Customer desires to reinstate such services, Customer shall pay all annual support fees in arrears, in addition to the then-current annual support fees.



Annual Professional services fees will be invoiced in advance of each annual term in accordance with Aumentum Tech's invoice(s) that shall be sent to the State. All invoices are due within 30 days of receipt.

Approval of this letter of authorization will allow Aumentum Technologies to perform the services and/or provide the services described herein. Upon approval and signing, please return this letter to Aumentum Technologies via **one** of the following methods:

- Email a scanned image of the signed LOA to Sonny.Sagar@AumentumTech.com;

ACCEPTANCE

State of Idaho	Aumentum Technologies
BY:	BY:
PRINTED NAME:	PRINTED NAME:
TITLE:	TITLE:
DATE:	DATE:

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Priority	Appropriation Unit	DU	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
1	TAAA	12.58	27600	755	2008 GMC Envoy	127,145	1/29/2008	18.00	1.00	33,000.00	33,000
1	TAAD	12.55	10000	740	IBM GIS Server	0	9/15/2017 12:00:00 AM	2.00	1.00	37,700.00	37,700
2	TAAA	12.55	10000	740	Replacing 6 servers that have reached the end of useful life purchased between 2009-2019.	0	6/17/2013	37.00	6.00	3,600.00	21,600
2	TAAA	12.58	33801	755	2008 GMC Sierra	108,966	1/4/2008	4.00	1.00	44,500.00	44,500
2	TAAA	12.56	33801	625	High End Laptop	0	5/20/2020 12:00:00 AM	679.00	1.00	2,900.00	2,900
2	TAAB	12.56	10000	625	Standard Laptops	0	5/20/2020 12:00:00 AM	679.00	24.00	1,200.00	28,800
2	TAAB	12.56	33802	625	Standard Laptops	0	5/12/2021 12:00:00 AM	679.00	9.00	1,200.00	10,800
2	TAAC	12.56	10000	625	Standard Laptops	0	5/20/2020 12:00:00 AM	679.00	11.00	1,200.00	13,200
2	TAAC	12.56	33802	625	Standard Laptops	0	5/12/2021 12:00:00 AM	679.00	1.00	1,200.00	1,200
2	TACA	12.56	10000	625	Standard Laptops	0	5/12/2021 12:00:00 AM	679.00	21.00	1,200.00	25,200
2	TACA	12.56	33802	625	Standard Laptops	0	5/12/2021 12:00:00 AM	679.00	1.00	1,200.00	1,200
3	TAAA	12.55	10000	740	Replacing 63 switches that have reached the end of useful life purchased between 2013-2019.	0	2019	70.00	63.00	625.00	39,400
3	TAAA	12.58	33802	755	2012 Ford Escape (Red)	121,476	9/20/2011	18.00	3.00	33,000.00	99,000
3	TAAB	12.57	33802	625	Standard Monitor	0	5/19/2017 12:00:00 AM	1,366.00	12.00	200.00	2,400
3	TAAC	12.57	33802	625	Standard Monitor	0	9/6/2013 12:00:00 AM	1,366.00	1.00	200.00	200
3	TAAD	12.57	10000	625	Standard Monitor	0	4/24/2018 12:00:00 AM	1,366.00	22.00	200.00	4,400
3	TACA	12.57	33802	625	Standard Monitor	0	6/8/2017 12:00:00 AM	1,366.00	5.00	200.00	1,000
4	TAAA	12.55	10000	740	Replacing 31 wireless access points that have reached the end of useful life purchased in 2018.	0	2018	31.00	31.00	92.00	2,900
4	TAAA	12.58	40100	755	2012 Chevy Equinox	104,576	7/20/2012	18.00	1.00	33,000.00	33,000
4	TAAA	12.56	33802	625	Standard Laptops	0	5/20/2020 12:00:00 AM	1,358.00	15.00	4,300.00	19,700
4	TAAA	12.56	10000	625	Standard Laptops	0	7/8/2020 12:00:00 AM	1,358.00	55.00	4,100.00	74,500
4	TAAA	12.56	27600	625	Standard Laptops	0	5/12/2021 12:00:00 AM	1,358.00	16.00	4,100.00	22,600
4	TAAD	12.56	10000	625	Standard Laptops	0	9/30/2021 12:00:00 AM	684.00	17.00	6,200.00	44,400
5	TAAA	12.55	10000	740	Replacing conference room equipment and support purchased in 2020.	0	2020	7.00	7.00	4,600.00	32,000
6	TAAA	12.57	27600	625	Ultra Sharp Monitor	0	9/14/2018 12:00:00 AM	2,732.00	19.00	700.00	4,100
6	TAAA	12.57	33801	625	Ultra Sharp Monitor	0	8/23/2016 12:00:00 AM	2,732.00	2.00	700.00	700

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2026

6	TAAA	12.57	33802	625	Ultra Sharp Monitor	0	6/14/2016 12:00:00 AM	2,732.00	12.00	700.00	3,000			
6	TAAAB	12.57	27600	625	Standard Monitor	0	9/14/2018 12:00:00 AM	2,732.00	11.00	490.00	2,300			
6	TAAC	12.57	10000	625	Ultra Sharp Monitor	0	7/26/2016 12:00:00 AM	2,732.00	23.00	700.00	4,900			
6	TACA	12.57	10000	625	Ultra Sharp Monitor	0	5/9/2011 12:00:00 AM	2,732.00	72.00	700.00	14,700			
9	TAAA	12.57	10000	625	Ultra Sharp Monitor	0	9/14/2018 12:00:00 AM	4,098.00	125.00	990.00	26,400			
9	TAAAB	12.57	10000	625	Ultra Sharp Monitor	0	9/14/2018 12:00:00 AM	4,098.00	88.00	990.00	18,900			
								Subtotal	39,768.00	677.00	670,600			
Grand Total by Appropriation Unit														
											TAAA	459,300		
											TAAAB	63,200		
											TAAC	19,500		
											TAAD	86,500		
											TACA	42,100		
								Subtotal	670,600					
Grand Total by Decision Unit														
											12.55	133,600		
											12.56	244,500		
											12.57	83,000		
											12.58	209,500		
								Subtotal	670,600					
Grand Total by Fund Source														
											10000	389,000		
											27600	62,000		
											33801	48,100		
											33802	138,500		
											40100	33,000		
								Subtotal	670,600					
Grand Total by Summary Account														
											625	39,563.00	563.00	327,500
											740	147.00	108.00	133,600
											755	58.00	6.00	209,500
								Subtotal	39,768.00	677.00	670,600			

From: [ITSSrvPwrAppsPrd](#)
To: [Lisa Kopke](#)
Subject: Approval for Two Quadient Licenses
Date: Thursday, August 22, 2024 6:38:35 AM

Approved.

Requester: lisa.kopke@tax.idaho.gov What is the procurement path? State Contract What is the cost? \$79,830 (\$15,966 per year for five years) Justification? The Tax Commission was formerly extended licenses for this application by the Department of Admin and is actively using this product to send certified mail per statute. This request establishes a direct relationship between Tax and Quadient.

Approved purchases must conform to State of Idaho purchasing processes, including waiver or exemption requests where appropriate. Approvals are not an endorsement of an agency requirement and do not constitute support for procurement process requests (e.g sole source, contract exemptions or additions, brand name exemptions, etc.).

Customer

Organization	Idaho State Tax Commission		
DBA			
Address	11321 W CHINDEN BLVD		
City State Zip	GARDEN CITY	ID	83714-1021
Phone	(208) 334-7793	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809
 and / or
 State Participating Addendum (PA) #:
 PADD 20231479 (ID)

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524		
Attention	Government Sales	DUNS# 150836872	
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045	Fax	(203) 301-2600

Ship To

Organization	Idaho State Tax Commission		
Attention	Greg Anderson		
Address	11321 W CHINDEN BLVD		
City State Zip	GARDEN CITY	ID	83714-1021
Phone	(208) 334-7793	Email	Greg.anderson@tax.idaho.gov

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing
QTY	Unit	Description	Unit Price	Total	
60	Months	Lease Payment	\$1,330.50	\$79,830.00	

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IDA-PS	NORAM IDA Professional Services
1	ECERTIFY-PRN-LAN	Brother Network Label Printer (USB/Serial/LAN)
1	CS-ECERT	e-Certify Configuration Fee
1	CS-AUTO	ConnectSuite Automate
1	CS-ECERT64K	e-Certify Subscription - Level 9 (up to 64,000 e-Certs per year).

- Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number CTR058809. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- Payments will be sent to:
 Quadient Leasing USA, Inc.
 Dept 3682
 PO Box 123682
 Dallas TX 75312-3682
- Send all correspondence to:
 Quadient Leasing USA, Inc.
 478 Wheelers Farms Rd
 Milford CT 06461
 Phone: 203-301-3400
 Fax: 203-301-2600

Rick Mascall 08 / 13 / 2024

Authorized by Date

Rick Mascall **Division Administrator**

Print Name Title

ADDENDUM TO AGREEMENTS

This Addendum to Agreements is by and between Quadient Leasing USA, Inc. ("Quadient Leasing"), Quadient, Inc. ("Quadient") and Idaho State Tax Commission ("Customer") with reference to the following:

A. Quadient Leasing and Customer are entering into a Product Lease Agreement (the "Lease"), pursuant to which Quadient Leasing will lease products to Customer.

☐

B. Concurrently herewith, Quadient and Customer are entering into an Online Services and Software Agreement (the "OSS Agreement") pursuant to which Quadient will make certain other services available to Customer.

C. Any defined term used herein shall have the same meaning as in the Lease, or the OSS Agreement.

In consideration of the mutual covenants contained herein, and in the Lease, and the OSS Agreement, the parties agree to amend the OSS Agreement as follows:

1. Section 2, titled "License Grant and Additional Terms" is hereby amended to add the following to the end of this section: "Your use of the Services is limited to the number of Electronic Certified Mail pieces (each an "eCert") indicated on the Order Form ("Annual Volume Limit"). In the event You exceed the Annual Volume in any year, You agree to pay an overage charge for each eCert used over the Annual Volume Limit as outlined below (the "Overage Charge"). The Overage Charge will be determined as a product of the number of eCerts You process in excess of the Annual Volume Limit multiplied by the Overage Charge associated with tier for the excess as set forth below:"

Annual Volume Band (# of eCerts) *	Overage Charge
1 - 500	\$0.50
501 - 1,000	\$0.45
1,001 - 2,000	\$0.42
2,001 - 4,000	\$0.31
4,001 - 8,000	\$0.29
8,001 - 12,000	\$0.28
12,001 - 16,000	\$0.25
16,001 - 32,000	\$0.22
32,001 - 64,000	\$0.21
64,001 - 128,000	\$0.21
128,001 - 200,000	\$0.18
200,001 - 256,000	\$0.17
256,001 - 384,000	\$0.16
384,001 - 512,000	\$0.13
512,001 - 1,200,000	\$0.12
1,200,001 and above	\$0.11

* Volume bands renew annually

08/08/2024

eCertify Lease Addendum

HPL

Signature Certificate

Reference number: Z32T8-RNALE-59GKZ-XDJ5P

Signer

Timestamp

Signature

Rick Mascall

Email: rick.mascall@tax.idaho.gov

Sent:

08 Aug 2024 20:02:28 UTC

Viewed:

13 Aug 2024 15:17:30 UTC

Signed:

13 Aug 2024 17:48:52 UTC



Recipient Verification:

✓ Email verified

13 Aug 2024 17:45:48 UTC

IP address: 164.165.230.5

Location: Boise, United States

Document completed by all parties on:

13 Aug 2024 17:48:52 UTC

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ITS Administration

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IT expenditure and procurement approvals

Agency

Tax Commission, Idaho State

Request for the Purchase of

Project ID 251 - FTI rebuild in Hyper-V

Agency Purchasing Representative

Craig Allison

Agency Purchasing Representative Email Address craig.allison@tax.idaho.gov

Total Value of Request

\$25,000.00

Comments

This request is from the OITS SharePoint site.

ITS Comments

Chris Carlisle (8/26/2024 6:22 AM): This is a standard request for approved technology.

Analyst Comments

ITS Approval Status

Reviewed & Recommended

Attachments

OITS SharePoint Projects.docx

Version: 4.0

Created at 8/24/2024 7:47 AM by Microsoft Power Platform on behalf of Lisa Kopke

Last modified at 8/26/2024 6:22 AM by Microsoft Power Platform on behalf of Chris Carlisle

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IT expenditure and procurement approvals

Agency

Tax Commission, Idaho State

Request for the Purchase of

M365 G5 Licenses

Agency Purchasing Representative

Craig Allison

Agency Purchasing Representative Email Address craig.allison@tax.idaho.gov

Total Value of Request

\$112,000.00

Comments

This request was a recommendation from the OITS SharePoint site.

ITS Comments

Chris Carlisle (8/26/2024 6:23 AM): This is a standard request for approved technology.

Analyst Comments

ITS Approval Status

Reviewed & Recommended

Attachments

[OITS SharePoint Projects.docx](#)

Version: 4.0

Created at 8/24/2024 7:52 AM by Microsoft Power Platform on behalf of Lisa Kopke

Last modified at 8/26/2024 6:23 AM by Microsoft Power Platform on behalf of Chris Carlisle

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IT expenditure and procurement approvals

Agency

Request for the Purchase of

Agency Purchasing Representative

Agency Purchasing Representative Email Address Craig.Allison@tax.idaho.gov

Total Value of Request

Tax Commission, Idaho State

Replacement Software for Training Computers

Craig Allison

\$7,715.40

Comments

This request is from the OITS SharePoint site.

ITS Comments

Chris Carlisle (8/26/2024 6:23 AM): This is a standard request for approved technology.

Analyst Comments

ITS Approval Status

Reviewed & Recommended

Attachments

[OITS SharePoint Projects.docx](#)

Version: 4.0

Created at 8/24/2024 8:00 AM by Microsoft Power Platform on behalf of Lisa Kopke

Last modified at 8/26/2024 6:23 AM by Microsoft Power Platform on behalf of Chris Carlisle

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ITS Administration

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IT expenditure and procurement approvals

Agency

Tax Commission, Idaho State

Request for the Purchase of

Pure - upgraded Cisco storage

Agency Purchasing Representative

Craig Allison

Agency Purchasing Representative Email Address craig.allison@tax.idaho.gov

Total Value of Request

\$156,005.00

Comments

This request is from the OITS SharePoint site.

ITS Comments

Chris Carlisle (8/26/2024 6:24 AM): This is a standard request for approved technology.

Analyst Comments

ITS Approval Status

Reviewed & Recommended

Attachments

[OITS SharePoint Projects.docx](#)

Version: 4.0

Created at 8/24/2024 8:05 AM by Microsoft Power Platform on behalf of Lisa Kopke

Last modified at 8/26/2024 6:24 AM by Microsoft Power Platform on behalf of Chris Carlisle

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IT expenditure and procurement approvals

Agency

Tax Commission, Idaho State

Request for the Purchase of

IBM AS 400

Agency Purchasing Representative

Craig Allison

Agency Purchasing Representative Email Address craig.allison@tax.idaho.gov

Total Value of Request

\$41,683.80

Comments

The LUMA asset report with the detailed information including purchase date has been attached. Additional attachments include quotes from the vendor for the replacement hardware and ongoing maintenance.

ITS Comments

Chris Carlisle (8/24/2024 4:43 AM): This component is outside the support SLA with ITS,

Analyst Comments

ITS Approval Status

Reviewed & Recommended

Attachments

[FY26 Replacement AS-400.xlsx](#)
[Idaho State Tax IBM 8286-41A Maintenance 2024 with SE 7.2 - 1yr.pdf](#)
[Idaho State Tax IBM Power 10 Hardware _ Software Subs 3yr.pdf](#)

Version: 10.0

Created at 8/7/2024 3:05 PM by Microsoft Power Platform on behalf of Lisa Kopke

Last modified at 8/24/2024 4:43 AM by Microsoft Power Platform on behalf of Chris Carlisle

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IT expenditure and procurement approvals

Agency

Tax Commission, Idaho State

Request for the Purchase of

End of Life - Replacement Hardware

Agency Purchasing Representative

Craig Allison

Agency Purchasing Representative Email Address Craig.allison@tax.idaho.gov

Total Value of Request

\$100,399.00

Comments

This request follows the OITS guidance for useful life and is listed on the SharePoint site as recommended. The asset reports from LUMA for servers and switches are attached as well. Pricing and counts for routers, WAPs, and conference room equipment is on the OITS SharePoint attachment.

ITS Comments

Chris Carlisle (8/26/2024 6:24 AM): This is a standard request for approved technology.

Analyst Comments

ITS Approval Status

Reviewed & Recommended

Attachments

FY26 Replacement Servers.xlsx
FY26 Replacement Switches.xlsx
OITS SharePoint Hardware.docx

Version: 14.0

Created at 8/24/2024 8:40 AM by Microsoft Power Platform on behalf of Lisa Kopke

Last modified at 8/26/2024 6:24 AM by Microsoft Power Platform on behalf of Chris Carlisle

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IT expenditure and procurement approvals

Agency

Tax Commission, Idaho State

Request for the Purchase of

171 Replacement Laptops

Agency Purchasing Representative

Craig Allison

Agency Purchasing Representative Email Address Craig.Allison@tax.idaho.gov

Total Value of Request

\$242,800.00

Comments

Asset reports from LUMA have been attached and outline pertinent information including original date of purchase. This request includes a mix of standard, high-end, and Property Tax GIS laptops that will reach end of useful life in FY26.

ITS Comments

Chris Carlisle (8/22/2024 2:25 PM): Other than one laptop everything is a standard machine. The outlier is possibly for a niche use case that warrants additional capability.

Analyst Comments

ITS Approval Status

Reviewed & Recommended

Attachments

352 - FY26 Laptop Replacement Request for OITS.xlsx

Version: 4.0

Created at 8/7/2024 7:39 AM by Microsoft Power Platform on behalf of Lisa Kopke

Last modified at 8/22/2024 2:25 PM by Microsoft Power Platform on behalf of Chris Carlisle

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IT expenditure and procurement approvals

Agency

Tax Commission, Idaho State

Request for the Purchase of

392 Replacement Monitors

Agency Purchasing Representative

Craig Allison

Agency Purchasing Representative Email Address craig.allison@ax.idaho.gov

Total Value of Request

\$82,930.00

Comments

Asset reports from LUMA have been attached and outline pertinent information including original date of purchase. This request includes a mix of flat panel, standard, and ultra sharp monitors that will reach end of useful life by FY26.

ITS Comments

Chris Carlisle (8/22/2024 2:25 PM): This is a standard request for approved technology.

Analyst Comments

ITS Approval Status

Reviewed & Recommended

Attachments

[352 - FY26 Monitor Replacement Request for OITS.xlsx](#)

Version: 4.0

Created at 8/7/2024 12:54 PM by Microsoft Power Platform on behalf of Lisa Kopke

Last modified at 8/22/2024 2:25 PM by Microsoft Power Platform on behalf of Chris Carlisle

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Part I – Agency Profile

Agency Overview

1. **The General Services Division** consists of: Commissioners, Legal, Tax Appeals, Human Resources, Management Services (Revenue and Procurement), Technology and Information (GenTax Development/Support and Project Management), and Taxpayer Resources (consisting of Communications, Government Affairs, Tax Research, and Taxpayer Services). They provide centralized management, internal policy development, taxpayer appeals, legal, personnel, fiscal, communication, and taxpayer outreach services.

- 20.00 percent, or 88 positions, have been authorized in these capacities.
- General fund appropriation of \$16,046,100 for this division in FY 2025.

2. **The Audit Division** 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.

- 30.22 percent, or 133 positions, have been authorized in these capacities.
- General fund appropriation of \$8,561,500 for this division in FY 2025.

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.

- 23.86 percent, or 105 positions, have been authorized in these capacities.
- General fund appropriation of \$9,547,600 for this division in FY 2025.

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 \$7.5 billion in receipts; most through this division.

- 16.36 percent, or 72 positions, have been authorized in these capacities.
- General fund appropriation of \$5,731,500 for this division in FY 2025.

5. **The Property Tax Division** 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. After \$314 million in property tax relief was distributed, property taxes generated \$1.946 billion of revenue to local government units in calendar year 2023.

- 9.55 percent, or 42 positions, have been authorized in these capacities.
- General fund appropriation of \$4,364,800 for this division in FY 2025.

Core Functions/Idaho Code

Core Functions/Idaho Code	FY 2024 Expenditures	Percent of Total	FY 2025 Appropriation	FY 2026 Request
1. General Fund	43,648,917.30	96.25	44,251,500	45,361,279
The General Fund consists of, "monies received into the treasury and not specially appropriated to any other fund" (§67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor surcharge, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.				
2. Administration Services for Transportation	5,148,918.89	95.10	5,504,000	5,688,022
The State Tax Commission retains funds from gasoline tax and special fuels tax receipts equal to the cost of collecting, administering, and enforcing the fuels tax requirements. However, the amount cannot exceed the amount authorized to be expended by the legislature (gasoline: §63-2402 and §63-2405; special fuels: §63-2416 - §63-2417). Spending from any fuels related Federal Grants are also included here.				
3. Multistate Tax Compact	3,107,193.04	95.49	3,266,200	3,272,670
Moneys collected as direct result of audits conducted by the Multistate Tax Commission (on behalf of the state of Idaho) shall be paid by the State Tax Commission into the Multistate Tax Compact Fund. The Multistate Tax Compact was formed to determine the tax liability of multistate taxpayers, promote uniformity or compatibility in tax systems and facilitate taxpayer convenience and compliance in the filing of tax returns and avoid double taxation across states §63-3709).				
4. Seminars and Publications Fund	206,933.89	83.14	277,400	413,900
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.				
5. Administration and Accounting Fund	80,065.37	35.32	228,000	317,734
The State Tax Commission is directed to retain funds for the Commission's cost of collecting and administering the moneys of certain trust funds. For the following trust funds the annual amount is three thousand dollars (\$3,000) or twenty percent (20%, whichever is less (§63-3067A&B(d)): 1) The Fish and Game Trust Fund (16100), 2) The Children's Trust Fund (48300), 3) Idaho Guard and Reserve Family Support Fund, 4) American Red Cross (63002), 5) Special Olympics (63002), 6) Veterans Support Fund (21300), 7) Idaho Food Bank (63002), Opportunity Scholarship Program (40300).				
On other taxes, the State Tax Commission is authorized to retain an amount of money equal to the cost of collecting and administering them. The amount retained cannot exceed the amount authorized to be expended by appropriation by the Legislature. Those taxes are: 1) Idaho Travel and Convention Tax (0212) (§67-4718), 2) Boise Auditorium District (0630) (§67-4917C), 3) Petroleum Clean Water Trust Fund (0130) (§41-4909), 4) Local Option Sales Tax (0630) (§63-2605), 5) 2% fee on Prepaid Wireless Services (§31-4809)				
6. Idaho's ARPA Fund	6,900	3.64	0	0
In FY 2023, the State Tax Commission received \$189,500 from the American Rescue Plan Act. These funds were used to install broadband IT equipment at the Commission to improve remote communications with Idaho taxpayers.				
7. Public Defense Fund	36,000,000	100	0	0
In FY 2024, the State Tax Commission was appropriated \$36,000,000 to be expended for trustee and benefit payments for the period July 1, 2023, through June 30, 2024 for the purpose of public defense at the county level of government.				
Total All Funds	88,192,028.49	97.46	53,527,100	55,054,605

Revenue and Expenditures

Revenue	FY 2021	FY 2022	FY 2023	FY 2024
General Fund (appropriation)	\$36,664,800	\$37,874,800	\$40,417,100	\$45,351,100
Multistate Tax Compact (appropriation)	\$2,919,600	\$2,974,800	\$3,110,400	\$3,253,800
Administration & Accounting	\$193,700	\$189,500	\$220,600	\$226,700
Admin Transportation + Fed Seminars & Publications	\$4,805,100	\$5,060,400	\$5,236,700	\$5,414,300
CARES Act Fund	\$157,900	\$288,900	\$228,300	\$248,900
Rebate Fund (Statutory Transfers In)	\$667,300	\$0	\$0	\$0
ARPA (appropriation)	\$0	\$570,000,000	\$500,000,000	\$0
Public Defense Fund	\$0	\$0	\$189,500	\$0
	\$0	\$0	\$0	\$36,000,000
Total	\$45,408,400	\$616,388,400	\$549,402,600	\$90,494,800
Expenditures by fund	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	\$34,743,600	\$37,178,800	\$39,829,192	\$43,648,917.30
Multistate Tax Compact	\$2,804,300	\$2,907,600	\$3,035,689	\$3,107,193.04
Administration & Accounting	\$171,900	\$133,400	\$141,685	\$80,065.37
Admin Transportation + Fed Seminars & Publications	\$4,612,500	\$4,892,900	\$5,011,363	\$5,148,918.89
CARES Act Fund	\$182,200	\$197,000	\$217,979	\$206,933.89
Rebate	\$52,766,900	\$300	\$0	\$0
ARPA	\$0	\$409,250,500	\$644,238,295	\$6,900
Public Defense Fund	\$0	\$0	\$178,253	\$0
	\$0	\$0	\$0	\$36,000,000
Total	\$95,281,400	\$454,560,500	\$692,652,456	\$88,198,928.49
Expenditures by object	FY 2021	FY 2022	FY 2023	FY 2024
Personnel Costs	\$30,176,700	\$32,286,900	\$34,855,853	\$36,498,266.44
Operating Expenditures	\$12,235,100	\$12,725,200	\$13,274,797	\$15,291,317.20
Capital Outlay	\$176,300	\$297,600	\$283,513	\$402,444.85
Trustee/Benefit Payments	\$52,693,300	\$409,250,800	\$505,495,130	\$36,000,000
Total	\$95,281,400	\$454,560,500	\$553,909,293	\$88,192,028.49

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2021	FY 2022	FY 2023	FY 2024
Gross Receipts (millions)	\$6,128.46	\$7,430.76	\$7,440.95	7,533,925
% of Revenue Received Electronically	74.92%	76.21%	78.58%	81%
Income Tax Returns Filed Electronically	883,019	966,189	893,129	1,051,117
% of Electronically Filed Individual Income Tax returns	87.0%	88.4%	92%	90.61%
% of Electronically Filed Business Income Tax Returns	79%	89.17%	86%	86.96%
Transactions Processed	3,360,941	4,412,360	4,011,449	3,295,923
Sales Tax permits issued	12,641	10,649	14,221	9,981

Cases Managed and/or Key Services Provided	FY 2021	FY 2022	FY 2023	FY 2024
Withholding accounts issued	11,391	15,945	13,442	12,802
Revenues from Audits (millions)	\$54.42	\$54.86	\$70.51	\$69.44
Revenues from Collections (millions)	\$181.65	\$249.07	\$218.06	\$228.28
Collection cases closed in year	118,699	142,294	126,357	161,625
Number of Audits performed	16,280	19,263	16,063	17,879
STC Cost Per Tax Dollar Received	0.70 of one cent	0.62 of one cent	0.65 of one cent	0.65 of one cent
% of current year refunds not processed within 60-day limit	2.71%	6.7%	3.98%	1.60%
Number of Fraud Refunds Stopped	320	1,892	4,827	1,310
Known Fraud Refunds Not Caught	12	2	44	0
% of confirmed fraudulent refund payments stopped by agency	96.25%	99.89%	99.08%	100%
Dollars of Fraud Refunds Stopped	\$3,417,911	\$3,145,653	\$30,730,765	\$1,834,112
Dollars of Known Fraud Refunds Not Stopped	\$1,194	\$200	\$37,675	\$0
Walk-in customers during tax drive	4,300	3,946	3,915	4,466
Calls from taxpayers during tax drive	51,160	87,001	89,957	64,637
Call center queue time during tax drive	528 seconds	806 seconds	1,050 seconds	869 seconds
Refund status inquiries on website (revised)	274,943	322,267	377,613	319,660

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.

	FY 2021	FY 2022	FY 2023	FY 2024
FUELS – MOTOR FUEL DISTRIBUTOR				
Total Number of Licenses	188	168	190	171
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	11	8	8
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	6	7	6	5
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

Part II – Performance Measures

Old Performance Measures						
Performance Measure		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
1. Labor Hours Worked per Closed Audit	actual	17.68	14.46	16.23	14.69	
	target	14.50 hrs.	14.50 hrs.	14.50 hrs.	14.50 hrs.	
2. Labor Hours Worked per Collection	actual	1.40	1.30	1.56	-----	-----
	target	1.80 hrs.	1.80 hrs.	1.80 hrs.	-----	-----

New Performance Measures						
Performance Measure		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Be a Team of Great People						
1. Annual Survey of Employee Engagement	actual	31%	32%	38%	0%	
	target	27%	34%	37%	65.1%	3.75
Effectively Serve our Customers						
2. TAP Survey Response Score	actual	90%	90%	90%		
	target	70%	85%	85%	95%	
Continuous Improvement						
3. Operational Excellence – percent of implementation complete						
					66%	
4. Annual Plan – percent of projects completed (Total on Annual Plan)						
					85%	
5. Storage solutions for Standard Operating Procedures						
						20%

Performance Measure Explanatory Notes

Old Performance Measures Metrics 1 and 2 were replaced in FY 2024 with metrics to track continuous improvement. New metrics were identified for continuous improvement in FY25. As such, old performance measures metrics 1 and 2 will not be tracked going forward.

The annual survey of employee engagement reflected the number of actual engaged employees. The agency targeted a 76% increase (37% to 65.1%) of engaged employees in FY 2024 as management deemed it a challenging but realistic target. The state changed survey providers in June 2024; therefore, no further Gallup results will be reported. The new platform will be Qualtrics, who uses a different measurement methodology. Note the markedly lowered target reflects the output of Qualtrics.

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 95% target is based on industry standards for web-based satisfaction surveys. The survey began in December 2020.

In FY 2024, the agency introduced a new continuous improvement performance measure. Operational Excellence is all about documenting, measuring, reporting, and improving continually in the service of our taxpayers. Three metrics will be used to track the performance indices: percentage of Operational Excellence implementation throughout the agency, the percentage of projects completed from the annual plan, and the progress toward storage of the standard operating procedures for employees’ ease of access.


For More Information Contact

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PO Box 36
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Phone: (208) 334-7560
E-mail: john.bernasconi@tax.idaho.gov

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: Idaho State Tax Commission



Director's Signature

8/28/2024

Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor
Boise, ID 836720-0032

FAX: 334-2438
E-mail: info@dfm.idaho.gov

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record

Agency	Employee Name	Work Assignment	Amount	Currency	Pay Code	Description	Date	To Accounting Entity
AGENCY 352	252735 EVAN F SAILOR	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	254887 KIMBERLEE J STRATTON	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	254906 PAMELA B WATERS	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	255099 RACHEL L WOODBURY	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	255700 STEVEN M WARGO	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	255945 WESLEY H DICKENS	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	05/27/2023	352
AGENCY 352	255945 WESLEY H DICKENS	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	256880 KIMBERLY E ABERNATHY	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/03/2024	352
AGENCY 352	257123 JOHNNY D KETNER JR	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	257194 MARIA ANTOINETTE YOUNG	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	257909 CRAIG L ALLISON	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	258050 MIRIAM A DAVIDSON	1	227.80	USD	STT	PERFORMNCE BONUS-TMP	06/10/2023	352
AGENCY 352	258050 MIRIAM A DAVIDSON	1	253.50	USD	STT	PERFORMNCE BONUS-TMP	07/06/2024	352
AGENCY 352	258294 CYNTHIA R ADRIAN	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	258741 SHEILA M PRAWITZ	1	302.75	USD	STT	PERFORMNCE BONUS-TMP	07/06/2024	352
AGENCY 352	260040 Molly K. Humphreys	1	286.75	USD	STT	PERFORMNCE BONUS-TMP	05/25/2024	352
AGENCY 352	260108 RAJBINDER K GHUMAN	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	260276 LYNN G HOWARD	1	2,000.00	USD	STC	PERFORMANCE BONUS	11/11/2023	352
AGENCY 352	260398 SAUNYA MARIE PRISOCK	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	260597 AMBER E ORTIZ	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record continued...

Agency	Employee	Name	Work Assignment	Amount	Currency	Pay Code	Description	Date	To Accounting Entity
AGENCY 352	260733	SANDRA A BOWENS	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	260733	SANDRA A BOWENS	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	260740	SALLY KIRKPATRICK	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	261103	LORI A DILLON	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	261200	CYNTHIA A DELEON	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	261647	LAURA L TURNER	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	261647	LAURA L TURNER	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	01/06/2024	352
AGENCY 352	261675	IAN A VRABLE	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	261871	REBECCA D DANLEY	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	07/07/2023	352
AGENCY 352	261902	AMY L JACKSON	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	261936	JOSH M CONDRACK	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	262293	JOEL D FADEL	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	263733	EMILY M LONG	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	263762	BENJAMIN SELOSKE	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	263762	BENJAMIN SELOSKE	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	263851	KENT L PATTERSON	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	263966	KEAGAN C ETHRIDGE	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	09/16/2023	352
AGENCY 352	264725	TARA LEN YOUNG	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	264771	ALANN R PACK	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	264989	LINDA K HESS	1	213.90	USD	STT	PERFORMNCE BONUS-TMP	06/24/2023	352

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record continued...

Agency	Employee	Name	Work Assignment	Amount	Currency	Pay Code	Description	Date	To Accounting Entity
AGENCY 352	265751	MEGUMI AKASAKA INOUYE	1	2,000.00	USD	STC	PERFORMANCE BONUS	11/11/2023	352
AGENCY 352	265983	MEGAN W BYINGTON	1	341.75	USD	STT	PERFORMNCE BONUS-TMP	06/24/2023	352
AGENCY 352	265983	MEGAN W BYINGTON	1	277.95	USD	STT	PERFORMNCE BONUS-TMP	07/06/2024	352
AGENCY 352	266367	MICHAEL A PRICE	1	383.00	USD	STT	PERFORMNCE BONUS-TMP	06/24/2023	352
AGENCY 352	266367	MICHAEL A PRICE	1	364.50	USD	STT	PERFORMNCE BONUS-TMP	06/22/2024	352
AGENCY 352	266613	ANTOINETTE M FRIEND	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	266842	MELANIE WALKER	1	210.25	USD	STT	PERFORMNCE BONUS-TMP	07/07/2023	352
AGENCY 352	266973	JULIE L JONES	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	267077	TAMRA RAE JAUREGUI	2	276.90	USD	STT	PERFORMNCE BONUS-TMP	05/25/2024	352
AGENCY 352	267171	BRENDA R KOLDING	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	267502	ANDRE K STROPE	1	370.75	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	210
AGENCY 352	267502	ANDRE K STROPE	1	186.00	USD	STT	PERFORMNCE BONUS-TMP	05/11/2024	352
AGENCY 352	267699	JOHN L BERNASCONI	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	267776	KATHRYN M PRIDGEN	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	267776	KATHRYN M PRIDGEN	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	267997	DAVID P WEDDLE	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	268116	LISA J PALMER	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 140	268127	TRUDY A CHARLES	1	3,000.00	USD	REN	RETENTION-MORE THAN 6 MO	04/29/2023	140
AGENCY 140	268127	TRUDY A CHARLES	1	2,000.00	USD	STC	PERFORMANCE BONUS	04/29/2023	140
AGENCY 352	268155	TIMOTHY M HURST	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	268173	CELESTE D	1	5,000.00	USD	REN	RETENTION-	02/18/	352

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record continued...

Agency	Employee	Name	Work Assignment	Amount	Currency	Pay Code	Description	Date	To Accounting Entity
		SCHMIDT					MORE THAN 6 MO	2023	
AGENCY 352	268173	CELESTE D SCHMIDT	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	01/06/2024	352
AGENCY 352	268290	RENEE C EYMANN	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	268290	RENEE C EYMANN	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	01/06/2024	352
AGENCY 352	268404	JUSTINE M WEAVER	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	268557	JOSHUA JACOB MANI	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	268579	DAVID A JENNINGS	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	268699	ISAAC CHARLES JOYNER	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	268772	LINDSEY W PHILLIPS	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	268774	JOHN P MURPHY	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	09/16/2023	352
AGENCY 352	268903	RICHARD SCOTT SLAUGHTER	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 512	268973	David M Landers	3	500.00	USD	REC	RECRUITMENT-MORE THAN 6 MO	10/14/2023	512
AGENCY 352	269514	JANET E EK	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	269517	TAWNYA K ELDREDGE CARPENDER	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	269574	TARRA LYN HARRIS	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	269574	TARRA LYN HARRIS	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	01/06/2024	352
AGENCY 352	269865	GEORGE R BROWN	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	269901	LISA A KOPKE	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	270477	JILLIAN H COBLER	1	2,000.00	USD	STC	PERFORMANCE	01/07/2024	352

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record continued...

Agency	Employee	Name	Work Assignme nt	Amount	Curr enc y	Pay Code	Description	Date	To Accounting Entity
							BONUS	2023	
AGENCY 352	270768	ASHLEY CHRISTOPHERSON	1	5,000.00	USD	REN	RETENTION- MORE THAN 6 MO	02/18/ 2023	352
AGENCY 352	271121	MICHAEL A DODDS	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/ 2024	352
AGENCY 352	271127	LAUREANA I THORN	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/ 2023	352
AGENCY 352	273051	BEVERLY A KERSEY	1	441.50	USD	STT	PERFORMNCE BONUS-TMP	05/27/ 2023	352
AGENCY 352	273051	BEVERLY A KERSEY	1	264.00	USD	STT	PERFORMNCE BONUS-TMP	05/11/ 2024	352
AGENCY 352	273131	DAKOTA ROGNLIE	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/ 2023	352
AGENCY 352	273231	SHERI JO SWENSEN	1	5,000.00	USD	REN	RETENTION- MORE THAN 6 MO	01/06/ 2024	352
AGENCY 352	274021	NICKOLAUS RITCHIE	1	5,000.00	USD	REN	RETENTION- MORE THAN 6 MO	02/18/ 2023	352
AGENCY 352	274021	NICKOLAUS RITCHIE	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/ 2024	352
AGENCY 352	274083	CECIL R TORRES JR	1	291.00	USD	STT	PERFORMNCE BONUS-TMP	06/10/ 2023	352
AGENCY 352	274352	JUDITH A REPP	1	204.25	USD	STT	PERFORMNCE BONUS-TMP	09/02/ 2023	352
AGENCY 352	274848	DOVI L MATTOX	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/ 2023	352
AGENCY 352	275235	MEREDITH A HODGSON	1	5,000.00	USD	REN	RETENTION- MORE THAN 6 MO	02/18/ 2023	352
AGENCY 352	275278	RENEE M MARSH	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/ 2024	352
AGENCY 352	275482	L KEVIN SOLOMON	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/ 2023	352
AGENCY 352	275886	KEVIN J VOSS	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/ 2023	352
AGENCY 352	275956	JANET M ROSTOCK	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/ 2023	352
AGENCY 352	275956	JANET M ROSTOCK	1	5,000.00	USD	REN	RETENTION- MORE THAN 6 MO	01/06/ 2024	352
AGENCY 352	276014	BETH A GASSELING	1	2,000.00	USD	STC	PERFORMANCE BONUS	11/11/ 2023	352
AGENCY 352	276074	MARIA J GARATEA	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/03/ 2024	352

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record continued...

Agency	Employee	Name	Work Assignment	Amount	Currency	Pay Code	Description	Date	To Accounting Entity
AGENCY 352	276291	ERIC SHANE HATCH	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	276330	SHANNA L DEITRICK	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/07/2023	352
AGENCY 140	276337	GLENDA A SMITH	1	2,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/04/2023	352
AGENCY 352	276337	GLENDA A SMITH	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	11/11/2023	352
AGENCY 352	276455	ELMER J BLADES	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	276622	LORNA B COLVIN	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	276796	KAYLA CURTISS	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	277252	BRIAN N BEIL	1	299.60	USD	STT	PERFORMNCE BONUS-TMP	06/24/2023	352
AGENCY 352	277252	BRIAN N BEIL	1	264.00	USD	STT	PERFORMNCE BONUS-TMP	07/06/2024	352
AGENCY 352	277316	MELINDA K SAM	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	277329	LAURALEA PICKLE	1	409.00	USD	STT	PERFORMNCE BONUS-TMP	06/24/2023	352
AGENCY 352	277329	LAURALEA PICKLE	1	379.00	USD	STT	PERFORMNCE BONUS-TMP	07/06/2024	352
AGENCY 352	277704	DAVID RICKARD	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	277734	KEITH A LENCH	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/03/2024	352
AGENCY 352	277879	THERESA L WARDLOW	1	130.25	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	277919	NICHOLE MARIE BOEHLAND	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	277919	NICHOLE MARIE BOEHLAND	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	278433	CARYN J HIRSCHI	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	279254	KAYLA D OSTERHOUT	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	279254	KAYLA D OSTERHOUT	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	279359	THERESA R GREGORY	1	275.90	USD	STT	PERFORMNCE BONUS-TMP	06/10/2023	352

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record continued...

Agency	Employee	Name	Work Assignment	Amount	Currency	Pay Code	Description	Date	To Accounting Entity
AGENCY 352	279451	DONALD E CURTIS	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	279451	DONALD E CURTIS	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	279634	MAURINE J GREGORY	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	280392	KAYLEA D HARROLD	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	280486	COLLEEN KAY ASHER	1	315.25	USD	STT	PERFORMNCE BONUS-TMP	06/24/2023	352
AGENCY 352	280486	COLLEEN KAY ASHER	1	257.75	USD	STT	PERFORMNCE BONUS-TMP	07/06/2024	352
AGENCY 352	280896	KATHLYNN K IRELAND	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	281191	ROBERT B HOWE	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	281539	TIMOTHY B CLARK	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	281817	JULIE A EAVENSON	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	281839	JENNIFER J ANTRIM	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	281839	JENNIFER J ANTRIM	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	282539	TAMARA COTTERELL	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	283248	RICHARD C MASCALL	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	283447	SHARRON A COOK	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	283447	SHARRON A COOK	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	283638	THOMAS C SHANER	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	283742	KYLE L RAYWORTH	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	283756	DIANA LYNN OHLSEN-JOHNSON	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	283823	JOSHUA T LEDBETTER	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record continued...

Agency	Employee	Name	Work Assignment	Amount	Currency	Pay Code	Description	Date	To Accounting Entity
AGENCY 352	283937	ALLISON A DODGE	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	284042	DOROTHY ANN VANDEGRIFT	1	189.25	USD	STT	PERFORMNCE BONUS-TMP	05/25/2024	352
AGENCY 352	284103	LUZ ELENA GONZALEZ	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	284382	KRYSTAL F SKINKLE	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	284575	LEAH C PARSONS	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	284579	ROXANA LUNA	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	284579	ROXANA LUNA	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	01/06/2024	352
AGENCY 352	284694	SHANNON L CARTER	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	284694	SHANNON L CARTER	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	284895	HOLLY S HEINRICH	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	284923	NICOLAS R STRICKLAND	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	285215	DAWN A ANDERSON	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	285460	KAREN M EAVENSON	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	285575	CHARMAINE C CAPRAI	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	285616	BARRY W HODSON	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	285759	CHERYL SMITH	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	285818	COLBY J CUSHMAN	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	285818	COLBY J CUSHMAN	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	285933	ZAK D VIKER	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	05/27/2023	352
AGENCY 352	286135	PATRICIA STERLING	1	268.00	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record continued...

Agency	Employee	Name	Work Assignment	Amount	Currency	Pay Code	Description	Date	To Accounting Entity
AGENCY 352	286135	PATRICIA STERLING	1	190.00	USD	STT	PERFORMNCE BONUS-TMP	05/11/2024	352
AGENCY 352	286149	JAMES A KESTING	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	286198	ROBERT BASSHAM	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	286301	LORI LOUISE MILLONZI	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	286772	EBONY V FERREIRA	1	1,000.00	USD	STT	PERFORMNCE BONUS-TMP	02/18/2023	352
AGENCY 352	287063	CARMEN A SABLAN	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	287162	DELLA R HOUDESHHELL	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	287549	SCOTT J BAKER	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	287969	ROBERT C FOSTER	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	07/07/2023	352
AGENCY 352	288256	KIMBERLY D WIND	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	288898	ROSE C CALICO	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	289044	RYAN NAVAAR TURPIN	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	289044	RYAN NAVAAR TURPIN	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/03/2024	352
AGENCY 352	289075	KARINA GAUTHIER	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	289182	KAIA A WEISS	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	289182	KAIA A WEISS	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	289399	JACQUELINE H JACKSON	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	290024	ZACHARY R HAYNES	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	291729	MAGE HERNANDEZ	1	1,500.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	291983	LACEY WORKMAN	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	292168	RACHEL YINGLING	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	292315	NICOLE CARR	1	1,500.00	USD	STC	PERFORMANCE	01/06/2024	352

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record continued...

Agency	Employee Name	Work Assignment	Amount	Currency	Pay Code	Description	Date	To Accounting Entity
						BONUS	2024	
AGENCY 352	292586 SUSAN CROW	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	292602 STEVE TAYLOR	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	292602 STEVE TAYLOR	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	01/06/2024	352
AGENCY 352	292855 CAROL M BERRY	1	366.65	USD	STT	PERFORMNCE BONUS-TMP	06/10/2023	352
AGENCY 352	292855 CAROL M BERRY	1	233.75	USD	STT	PERFORMNCE BONUS-TMP	05/25/2024	352
AGENCY 352	292861 ALEXANDER E SMITH	1	392.00	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	293008 ANN L IRONS	1	204.45	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	293010 BETTY JO PARR	1	162.25	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	293023 ZACHARIAH LINT	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	293023 ZACHARIAH LINT	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	293224 JEREMIAH K EDWARDS	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	293370 STACY D HAYDEN-VIERNES	1	129.50	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	293371 AARON D YOST	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	294183 BETTY PETTIBONE	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	294382 MEGAN BEERY	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/18/2023	352
AGENCY 352	294382 MEGAN BEERY	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	01/06/2024	352
AGENCY 352	294596 MICHAEL J STIFFLER	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	294614 JONAH HUSSEY	1	314.05	USD	STT	PERFORMNCE BONUS-TMP	06/10/2023	352
AGENCY 352	294902 SUZANNE BERG	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	295087 PATTI PURVIS	1	2,000.00	USD	STC	PERFORMANCE	01/06/2024	352

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record continued...

Agency	Employee Name	Work Assignment	Amount	Currency	Pay Code	Description	Date	To Accounting Entity
						BONUS	2024	
AGENCY 352	295102 DOUGLAS TROUTMAN	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	295273 TABITHA FISHER	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	295317 BRYAN DAVID SWAIN	1	1,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	295481 KRISTIN L STROPE	1	1,000.00	USD	STC	PERFORMANCE BONUS	02/18/2023	352
AGENCY 352	295481 KRISTIN L STROPE	1	2,000.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	296092 JESSICA E SURLINE	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	01/06/2024	352
AGENCY 352	297936 LONNIE EARL	1	258.25	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	297947 ANNA S ARIAS	1	440.00	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	297959 SAMUEL STANDAL	1	299.75	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	297965 MARGARET A LINT	1	275.65	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	297971 CINDY WYATT	1	195.95	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	298166 AMBER D SMITH	1	184.00	USD	STT	PERFORMNCE BONUS-TMP	06/10/2023	352
AGENCY 352	298173 LORI LAPP	1	168.70	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	298383 JACOB BESSER	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	01/06/2024	352
AGENCY 352	298384 JESSICA R LONG	1	276.90	USD	STT	PERFORMNCE BONUS-TMP	07/21/2023	352
AGENCY 352	298390 ZACHARIAH JOHNSON	1	324.50	USD	STT	PERFORMNCE BONUS-TMP	06/24/2023	352
AGENCY 352	298392 CHELSEA KLINE	1	148.45	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	298706 PIPER O GLANCEY	1	387.15	USD	STT	PERFORMNCE BONUS-TMP	08/18/2023	352
AGENCY 352	298843 ANDREA TURNBOW	1	187.35	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	298852 LOUANN BUTLER	1	127.25	USD	STT	PERFORMNCE BONUS-TMP	05/27/2023	352
AGENCY 352	298852 LOUANN BUTLER	1	253.90	USD	STT	PERFORMNCE BONUS-TMP	05/11/2024	352

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record continued...

Agency	Employee Name	Work Assignme nt	Amount	Curr enc y	Pay Code	Description	Date	To Accounting Entity
AGENCY 352	299952 MARC MCNABB	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 352	299995 JOSHUA NEDESKY CRUZ	1	1,500.00	USD	STC	PERFORMANCE BONUS	01/06/2024	352
AGENCY 444	309645 Cristal Ann Jones	1	1,500.00	USD	REC	RECRUITMENT-MORE THAN 6 MO	09/30/2023	444
AGENCY 352	315776 Terese Urias	1	209.00	USD	STT	PERFORMNCE BONUS-TMP	05/11/2024	352
AGENCY 352	315825 Jennifer Dougal	1	229.00	USD	STT	PERFORMNCE BONUS-TMP	05/25/2024	352
AGENCY 352	315826 Kenison Snow	1	213.00	USD	STT	PERFORMNCE BONUS-TMP	04/27/2024	352
AGENCY 352	315874 Ruth Herman	1	200.50	USD	STT	PERFORMNCE BONUS-TMP	05/11/2024	352
AGENCY 352	316324 Teresa M Vail	1	235.93	USD	STT	PERFORMNCE BONUS-TMP	05/25/2024	352
AGENCY 352	316325 Lori Hall	1	357.25	USD	STT	PERFORMNCE BONUS-TMP	06/22/2024	352
AGENCY 352	316328 Gina Jorgensen	1	283.10	USD	STT	PERFORMNCE BONUS-TMP	06/22/2024	352
AGENCY 352	316329 Elora Snow	1	261.00	USD	STT	PERFORMNCE BONUS-TMP	05/25/2024	352
AGENCY 352	316330 Elizabeth Peterson	1	400.00	USD	STT	PERFORMNCE BONUS-TMP	07/06/2024	352
AGENCY 352	316334 Catherine McClain	1	356.00	USD	STT	PERFORMNCE BONUS-TMP	06/22/2024	352

Moving Expense Report

Fiscal Year: 2024

Reporting on Expenditure Sub Account Code 5964

Agency Code	Employee Name	Vendor Name	Sub Account Code	Account Desc	Pay Code	Fiscal Year	Transaction Date	Posting Date	Transaction Amt
352	Blehm, David		5964	Nonqual Moving & Reloc	TMV	2024	Oct 4, 2023	Oct 6, 2023	703.64
352	Johnson, Talon		5964	Nonqual Moving & Reloc	TMP	2024	Jun 18, 2024	Jun 21, 2024	2,433.99
352	Johnson, Talon		5964	Nonqual Moving & Reloc	TMV	2024	Jun 18, 2024	Jun 21, 2024	1,770.06