

Agency: State Tax Commission

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: 10/28/2024

			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	14,094,900	13,491,600	13,491,600	13,901,000
Compliance Division			10,498,400	10,243,700	9,819,300	9,849,800	9,973,900
General Services			16,507,700	16,255,800	18,782,900	18,808,900	18,379,400
Property Tax			4,488,000	4,537,600	4,565,800	4,565,800	4,742,200
Revenue Operations			8,567,800	6,910,800	6,867,500	8,167,500	7,254,000
Total			54,494,800	52,042,800	53,527,100	54,883,600	54,250,500
By Fund Source							
G	10000	General	45,351,100	43,493,600	44,251,500	45,585,100	44,601,700
D	27600	Dedicated	3,253,800	3,107,300	3,266,200	3,271,300	3,334,800
D	33801	Dedicated	226,700	79,400	228,000	229,900	275,100
D	33802	Dedicated	5,414,300	5,148,900	5,504,000	5,519,900	5,625,000
F	34430	Federal	0	6,700	0	0	0
D	40100	Dedicated	248,900	206,900	277,400	277,400	413,900
Total			54,494,800	52,042,800	53,527,100	54,883,600	54,250,500
By Account Category							
Personnel Cost			37,602,200	36,498,300	38,433,300	38,433,300	39,329,400
Operating Expense			16,660,700	15,305,000	14,371,200	15,671,200	14,110,200
Capital Outlay			231,900	239,500	722,600	779,100	810,900
Total			54,494,800	52,042,800	53,527,100	54,883,600	54,250,500
FTP Positions			440	440	440	440	440
Total			440	440	440	440	440

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.

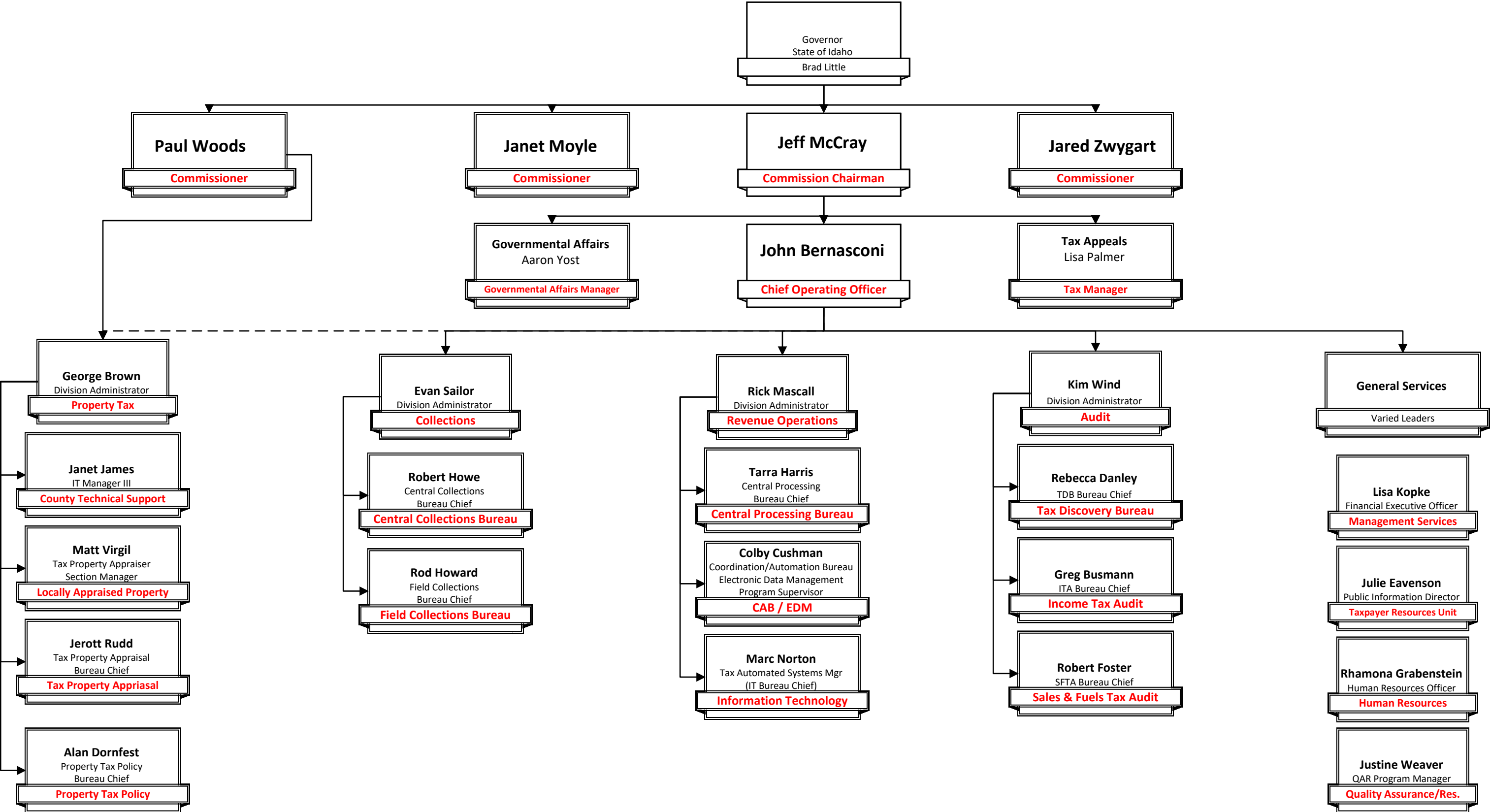
4) The Revenue Operations Program maintains the taxpayer database, processes all tax returns and payments, initiates deposits and issues taxpayer refunds. This equates to nearly a million returns a year. Other activities include: registering permit holders for sales, withholding, hotel/motel, special 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.

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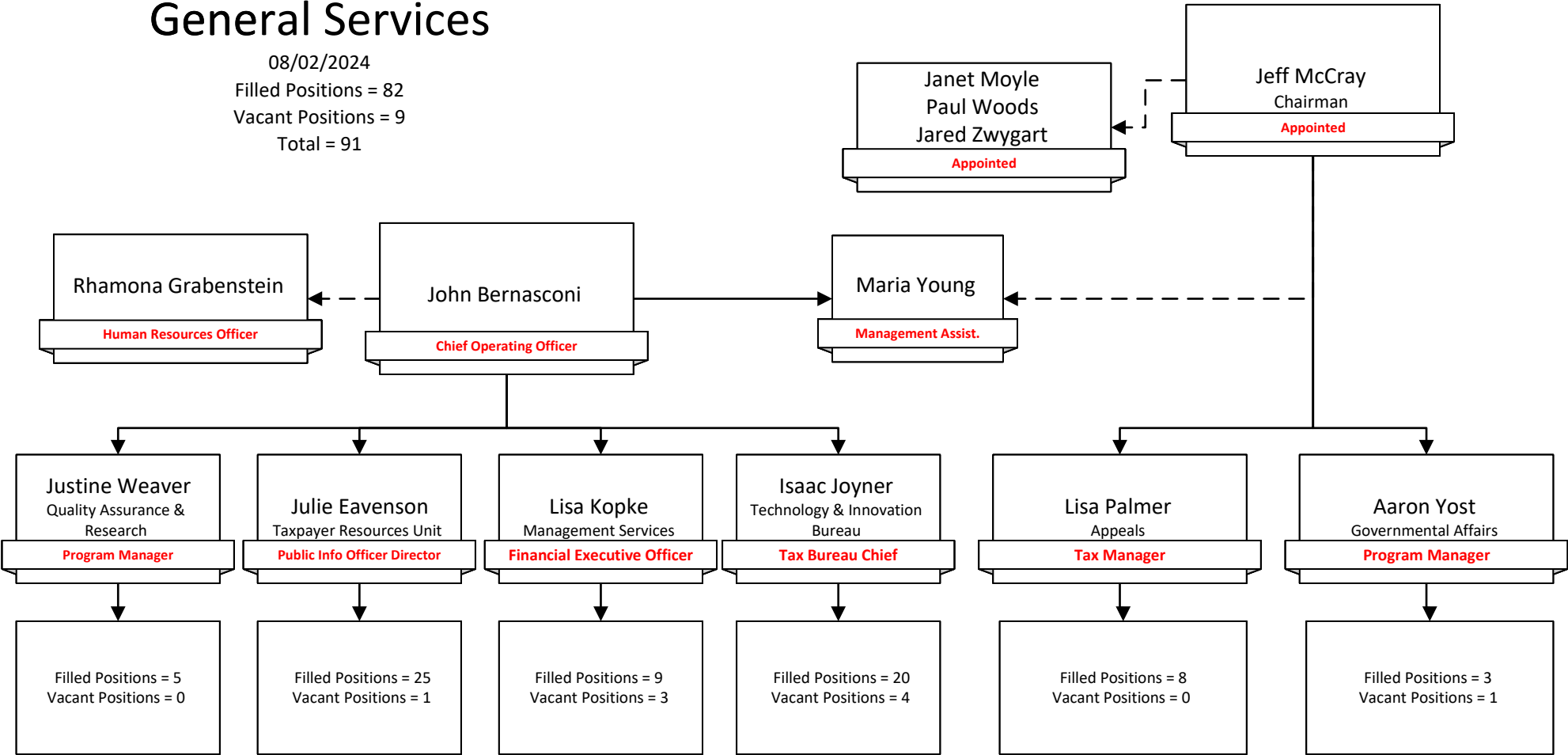
Authorized FTP – 440

Vacant FTP 8/02/24 - 24



General Services

08/02/2024
Filled Positions = 82
Vacant Positions = 9
Total = 91



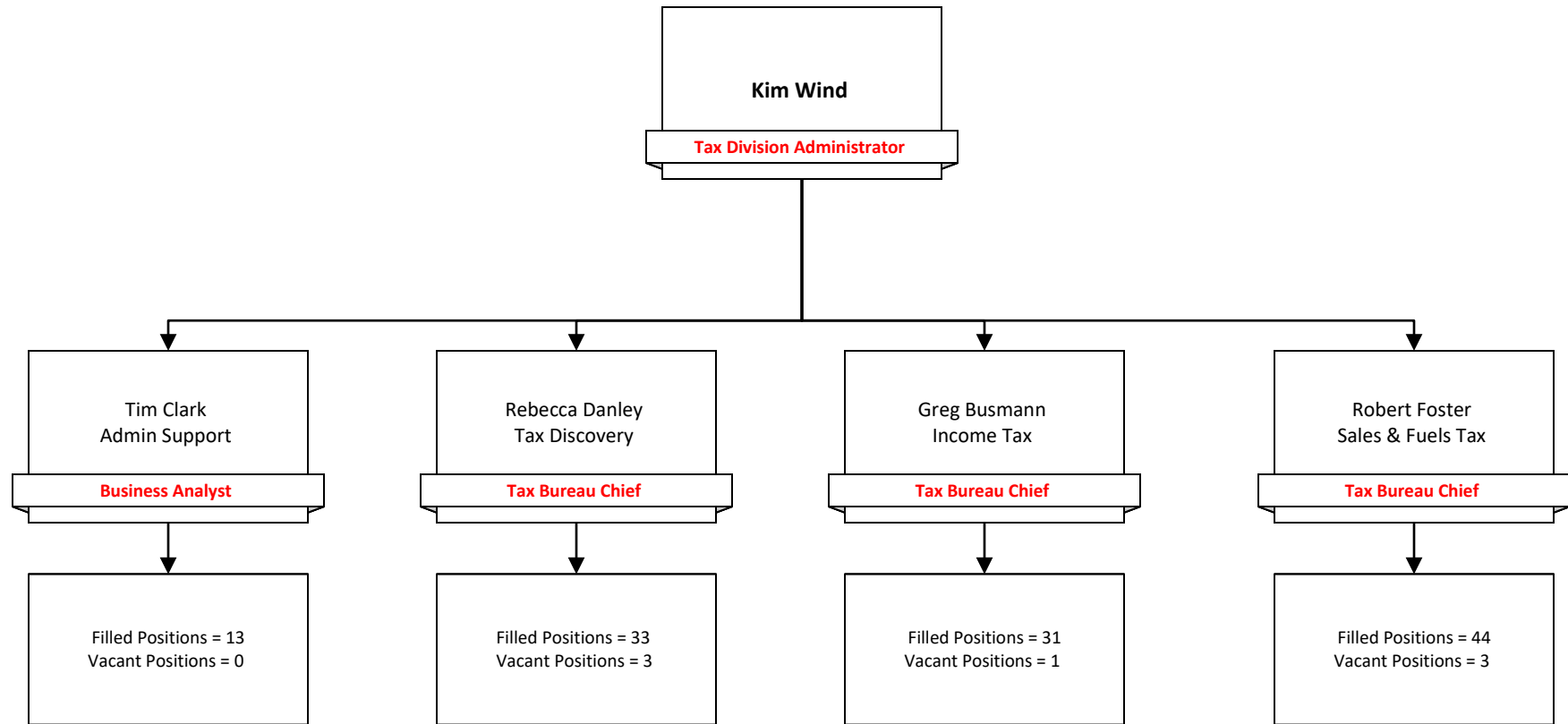
Audit

08/02/2024

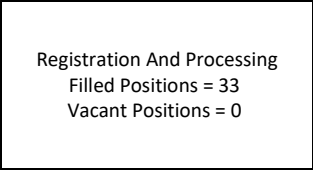
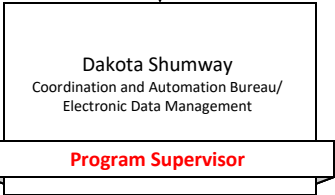
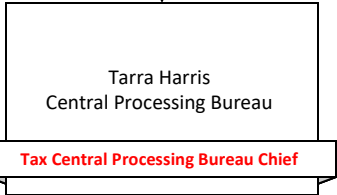
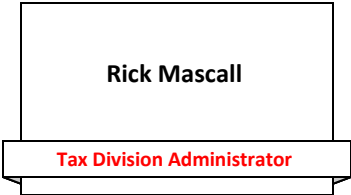
Filled Positions = 126

Vacant Positions = 7

Total FTP = 133



Revenue Operations
08/02/2024
Filled Positions = 67
Vacant Positions = 1
Total FTP = 68



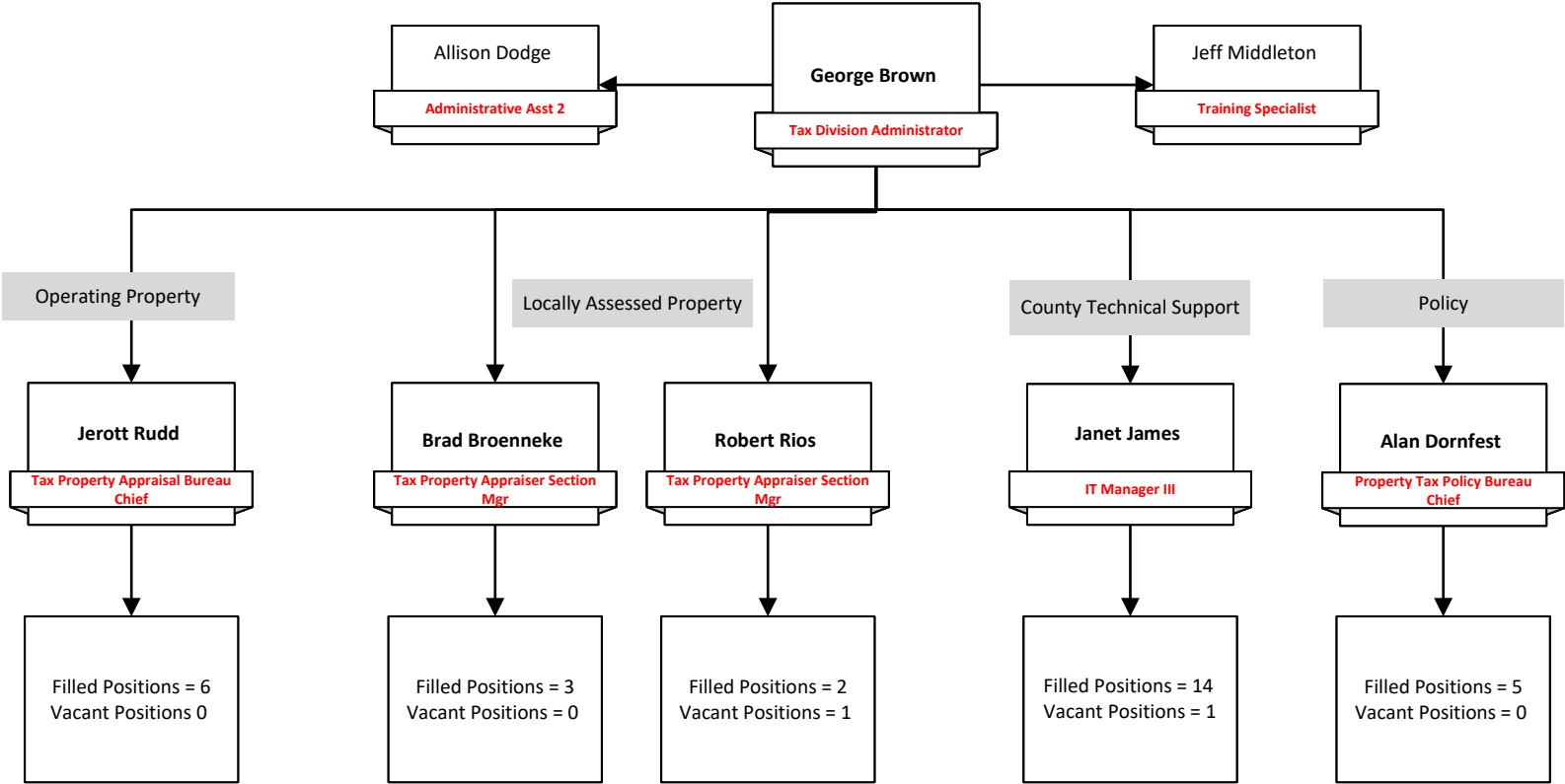
Property Tax Division

08/02/2024

Filled Positions = 38

Vacant Positions = 2

Total FTP = 40



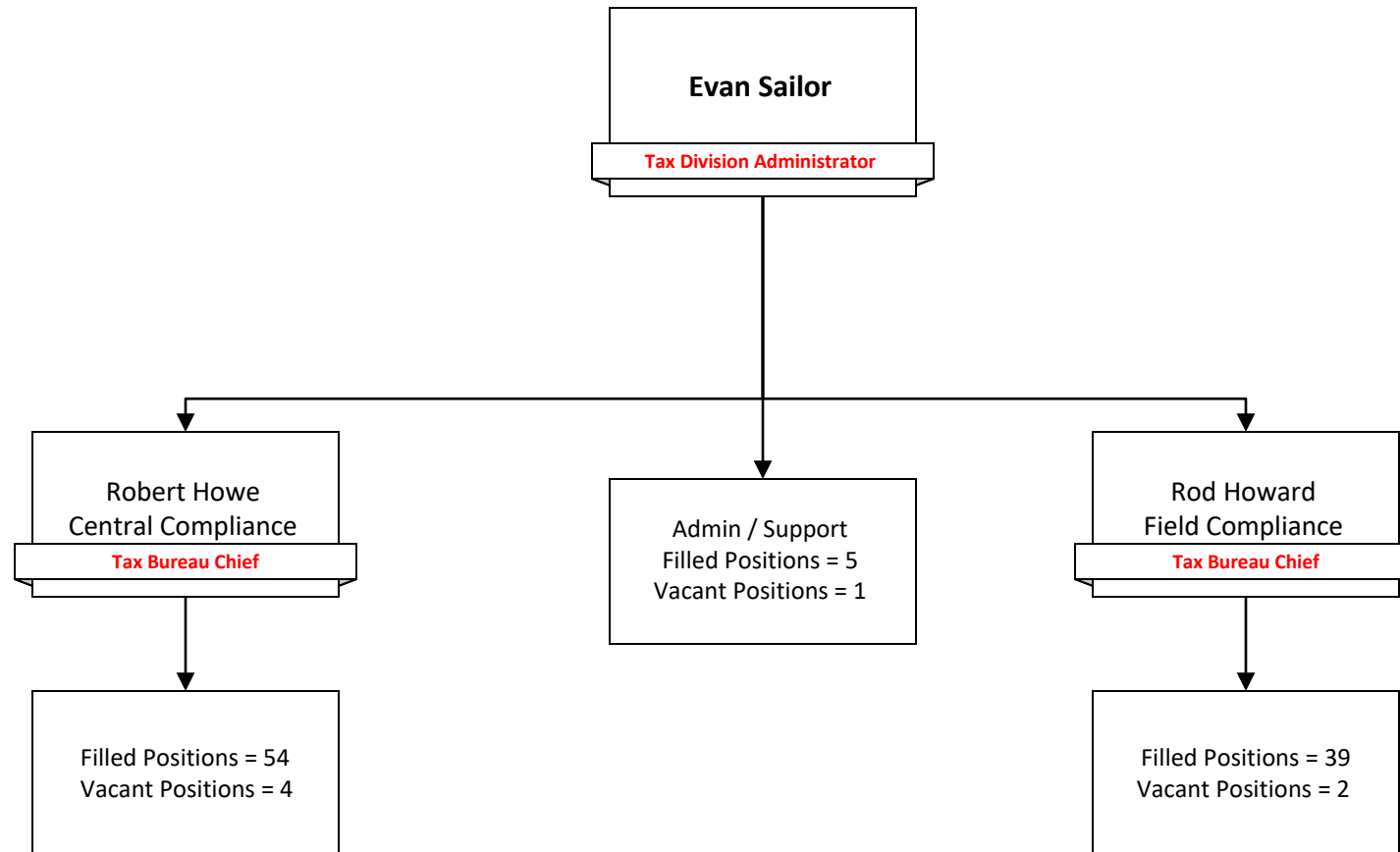
Compliance

08/02/2024

Filled Positions = 101

Vacant Positions = 7

Total FTP = 108



Agency Revenues

Request for Fiscal Year: 2026

Agency: State Tax Commission

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			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	2,991,310	3,260,000	3,275,000
410	License, Permits & Fees	0	0	0	0	0
Multistate Tax Compact Account Total		8,686,700	16,446,989	2,991,310	3,260,000	3,275,000

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

Per HB380 - 2023, the TAX Commission was appropriated \$36 million in T&B to be expensed for Public Defense at the county level.

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

Request for Fiscal Year: 2026

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

Request for Fiscal Year: 2026

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

Request for Fiscal Year: 2026

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	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	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	0
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Agency Name Total	584,225,520	522,384,425	1,499,467,612	9,312,500	9,785,600	
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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	2,991,310	3,553,900	3,593,100	
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	9,354,841	13,000,000	15,000,000	I.C. § 63-3709 Proceeds transfer to the General Fund.
08. Total Available for Year	9,345,800	16,736,889	12,634,572	16,841,567	18,880,767	
09. Statutory Transfers Out	6,149,400	13,412,779	0	0	0	
10. Operating Transfers Out	0	0	9,093,105	13,287,700	15,287,700	I.C. § 63-3709 Proceeds transfer to the General Fund.
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)	0	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	3,253,800	3,266,200	3,305,400	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,906,500	3,036,443	3,253,800	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: ARPA State Fiscal Recovery Fund

34430

Sources and Uses:

The Tax Commission received appropriations from the American Rescue Plan Act in FY23 to replace specific devices and computer equipment. Remaining funds were reverted in FY24. No further funding expected.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	0	(184,981)	(184,981)	(184,981)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	(184,981)	(184,981)	(184,981)
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	(184,981)	(184,981)	(184,981)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	189,500	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	(4,519)	0	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	0	184,981	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	184,981	0	0	0
20. Ending Cash Balance	0	(184,981)	(184,981)	(184,981)	(184,981)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	(184,981)	(184,981)	(184,981)	(184,981)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	(184,981)	(184,981)	(184,981)	(184,981)
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:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Fund: Sales Tax: Indigent Defense

50213

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	36,000,000	0	0
08. Total Available for Year	0	0	36,000,000	0	0
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	36,000,000	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: State Tax Commission

352

Fund: Tax Rebate Fund

53500

Sources and Uses:

Non revenue cash receipts received in FY22 under HB380 and HB436 totaling \$570,000,000. Additional funding received in FY23 under special session 1 totaling \$500,000,000. Funds were used to issue Idaho taxpayer rebates based on returns filed in 2020, 2021, and 2022.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	144,888,812	1,515,093,882	1,514,476,712	1,514,476,712
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	144,888,812	1,515,093,882	1,514,476,712	1,514,476,712
04. Revenues (from Form B-11)	0	499,996,158	0	0	0
05. Non-Revenue Receipts and Other Adjustments	570,000,000	0	0	0	0
06. Statutory Transfers In	0	500,000,000	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	570,000,000	1,144,884,970	1,515,093,882	1,514,476,712	1,514,476,712
09. Statutory Transfers Out	6,631,800	137,014,691	528,196	0	0
10. Operating Transfers Out	8,571,505	0	88,974	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	409,907,883	(507,223,603)	0	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	409,907,883	(507,223,603)	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	409,907,883	(507,223,603)	0	0	0
20. Ending Cash Balance	144,888,812	1,515,093,882	1,514,476,712	1,514,476,712	1,514,476,712
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	144,888,812	1,515,093,882	1,514,476,712	1,514,476,712	1,514,476,712
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	144,888,812	1,515,093,882	1,514,476,712	1,514,476,712	1,514,476,712
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	224,900	0	0	224,900
	27600 Dedicated	0.00	0	800	0	0	800
	33802 Dedicated	0.00	0	0	23,700	0	23,700
	34430 Federal	0.00	0	0	6,700	0	6,700
	40100 Dedicated	0.00	0	0	9,000	0	9,000
		0.00	0	225,700	39,400	0	265,100
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	(51,600)	(276,600)	(1,300)	0	(329,500)
	27600 Dedicated	0.00	(6,800)	0	(100)	0	(6,900)
	33801 Dedicated	0.00	(38,600)	0	(100)	0	(38,700)
	33802 Dedicated	0.00	(94,300)	0	(100)	0	(94,400)
	40100 Dedicated	0.00	0	(21,500)	0	0	(21,500)
		0.00	(191,300)	(298,100)	(1,600)	0	(491,000)
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	(3,100)	0	(3,100)
	27600 Dedicated	0.00	0	0	(5,100)	0	(5,100)
	33801 Dedicated	0.00	0	0	(1,900)	0	(1,900)
	33802 Dedicated	0.00	0	0	(15,900)	0	(15,900)
		0.00	0	0	(26,000)	0	(26,000)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						TAAA
	10000 General	57.80	5,534,500	7,982,800	167,700	0	13,685,000
	27600 Dedicated	1.20	127,200	665,500	15,200	0	807,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
33801	Dedicated	0.00	0	35,000	500	0	35,500
33802	Dedicated	7.65	655,600	1,017,900	38,200	0	1,711,700
34430	Federal	0.00	0	0	6,700	0	6,700
40100	Dedicated	0.00	0	0	9,000	0	9,000
		66.65	6,317,300	9,701,200	237,300	0	16,255,800

FY 2025 Original Appropriation

3.00 FY 2025 Original Appropriation

TAAA

HB459, HB673, HB725

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 2025Total 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.

10000	General	6.75	0	0	0	0	0
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
27600	Dedicated	0.05	0	0	0	0	0
33802	Dedicated	(0.30)	0	0	0	0	0
		6.50	0	0	0	0	0

FY 2025 Estimated Expenditures

7.00 FY 2025 Estimated Expenditures TAAA

10000	General	81.00	7,780,200	7,672,900	0	0	15,453,100
OT 10000	General	0.00	0	0	596,100	0	596,100
27600	Dedicated	1.25	138,600	634,700	2,500	0	775,800
OT 27600	Dedicated	0.00	0	0	17,100	0	17,100
33801	Dedicated	0.40	39,500	31,100	2,500	0	73,100
OT 33801	Dedicated	0.00	0	0	4,100	0	4,100
33802	Dedicated	7.35	768,800	975,300	5,000	0	1,749,100
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
		90.00	8,727,100	9,335,500	746,300	0	18,808,900

Base Adjustments

8.11 FTP or Fund Adjustments TAAA

This decision unit aligns the agency's FTP allocation by fund.

10000	General	6.75	0	0	0	0	0
27600	Dedicated	0.05	0	0	0	0	0
33802	Dedicated	(0.30)	0	0	0	0	0
		6.50	0	0	0	0	0

8.21 Account Transfers TAAA

This DU moves on-going 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

8.31 Program Transfer TAAA

This decision unit makes a net-zero program transfer of General Fund PC dollars from TAAA and TACA to TAAC and falls under statutory caps.

10000	General	0.00	(50,000)	0	0	0	(50,000)
		0.00	(50,000)	0	0	0	(50,000)

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

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	81.00	7,730,200	7,577,400	95,500	0	15,403,100
OT 10000	General	0.00	0	0	0	0	0
27600	Dedicated	1.25	138,600	634,700	2,500	0	775,800
OT 27600	Dedicated	0.00	0	0	0	0	0
33801	Dedicated	0.40	39,500	31,100	2,500	0	73,100
OT 33801	Dedicated	0.00	0	0	0	0	0
33802	Dedicated	7.35	768,800	975,300	5,000	0	1,749,100
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
		90.00	8,677,100	9,240,000	105,500	0	18,022,600

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	105,300	0	0	0	105,300
27600	Dedicated	0.00	1,600	0	0	0	1,600
33801	Dedicated	0.00	500	0	0	0	500
33802	Dedicated	0.00	9,600	0	0	0	9,600
		0.00	117,000	0	0	0	117,000

10.12 Change in Variable Benefit Costs

TAAA

This decision unit reflects a change in variable benefits.

10000	General	0.00	(100)	0	0	0	(100)
27600	Dedicated	0.00	0	0	0	0	0
33801	Dedicated	0.00	0	0	0	0	0
33802	Dedicated	0.00	(100)	0	0	0	(100)
		0.00	(200)	0	0	0	(200)

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

10.41 Attorney General Fees

TAAA

This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.

10000	General	0.00	0	(281,000)	0	0	(281,000)
27600	Dedicated	0.00	0	(18,500)	0	0	(18,500)
33801	Dedicated	0.00	0	(1,400)	0	0	(1,400)
33802	Dedicated	0.00	0	(33,800)	0	0	(33,800)
		0.00	0	(334,700)	0	0	(334,700)

10.45 Risk Management Costs

TAAA

This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General		0.00	0	(28,800)	0	0	(28,800)
27600	Dedicated		0.00	0	(1,800)	0	0	(1,800)
33801	Dedicated		0.00	0	(100)	0	0	(100)
33802	Dedicated		0.00	0	(3,400)	0	0	(3,400)
			0.00	0	(34,100)	0	0	(34,100)
10.46	Controller's Fees							TAAA
This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.								
10000	General		0.00	0	(232,400)	0	0	(232,400)
27600	Dedicated		0.00	0	(15,400)	0	0	(15,400)
33801	Dedicated		0.00	0	(1,100)	0	0	(1,100)
33802	Dedicated		0.00	0	(28,000)	0	0	(28,000)
			0.00	0	(276,900)	0	0	(276,900)
10.47	Treasurer's Fees							TAAA
This decision unit reflects adjustments for cash management and warrant processing services provided by the Office of the State Treasurer.								
10000	General		0.00	0	11,600	0	0	11,600
27600	Dedicated		0.00	0	800	0	0	800
33801	Dedicated		0.00	0	100	0	0	100
33802	Dedicated		0.00	0	1,500	0	0	1,500
			0.00	0	14,000	0	0	14,000
10.48	Office of Information Technology Services Support Fees							TAAA
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.								
10000	General		0.00	0	(137,500)	0	0	(137,500)
27600	Dedicated		0.00	0	(9,000)	0	0	(9,000)
33801	Dedicated		0.00	0	(600)	0	0	(600)
33802	Dedicated		0.00	0	(16,500)	0	0	(16,500)
			0.00	0	(163,600)	0	0	(163,600)
10.61	Salary Multiplier - Regular Employees							TAAA
This decision unit reflects a 1% salary multiplier for Regular Employees.								
10000	General		0.00	66,700	0	0	0	66,700
27600	Dedicated		0.00	1,100	0	0	0	1,100
33801	Dedicated		0.00	400	0	0	0	400
33802	Dedicated		0.00	7,200	0	0	0	7,200
			0.00	75,400	0	0	0	75,400
FY 2026 Total Maintenance								
11.00	FY 2026 Total Maintenance							TAAA
10000	General		81.00	7,902,100	6,949,800	95,500	0	14,947,400
OT 10000	General		0.00	0	0	0	0	0
27600	Dedicated		1.25	141,300	591,500	2,500	0	735,300
OT 27600	Dedicated		0.00	0	0	0	0	0
33801	Dedicated		0.40	40,400	28,700	2,500	0	71,600
OT 33801	Dedicated		0.00	0	0	0	0	0
33802	Dedicated		7.35	785,500	900,100	5,000	0	1,690,600
OT 33802	Dedicated		0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
40100	Dedicated	0.00	0	21,500	0	0	21,500
OT 40100	Dedicated	0.00	0	0	0	0	0
		90.00	8,869,300	8,491,600	105,500	0	17,466,400

Line Items

12.01 Quadient Licensing TAAA

This DU reflects the request to purchase two Quadient licenses and lease two postal machines in order to process certified mail per statute.

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

12.02 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

12.55 Repair, Replacement, or Alteration Costs TAAA

FY26 Security and Resiliency Infrastructure Replacement.

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

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 replacement of high end laptops that have reached the end of useful life.

OT 10000	General	0.00	0	14,500	0	0	14,500
		0.00	0	14,500	0	0	14,500

This DU reflects the request to replace standard laptops that have reached the end of useful life.

OT 10000	General	0.00	0	60,000	0	0	60,000
		0.00	0	60,000	0	0	60,000

This DU reflects the replacement of high end laptops that have reached the end of useful life.

OT 27600	Dedicated	0.00	0	5,800	0	0	5,800
		0.00	0	5,800	0	0	5,800

This DU reflects the request to replace standard laptops that have reached the end of useful life.

OT 27600	Dedicated	0.00	0	16,800	0	0	16,800
		0.00	0	16,800	0	0	16,800

This DU reflects the replacement of high end laptops that have reached the end of useful life.

OT 33801	Dedicated	0.00	0	2,900	0	0	2,900
OT 33802	Dedicated	0.00	0	2,900	0	0	2,900
		0.00	0	5,800	0	0	5,800

This DU reflects the request to replace standard laptops that have reached the end of useful life.

OT 33802	Dedicated	0.00	0	16,800	0	0	16,800
		0.00	0	16,800	0	0	16,800

12.57 Repair, Replacement, or Alteration Costs TAAA

This DU represents the replacement flat panel monitors that have reached the end of useful life.

OT 10000	General	0.00	0	600	0	0	600
		0.00	0	600	0	0	600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This DU represents the replacement of standard monitors that have reached the end of useful life.							
OT 10000	General	0.00	0	23,800	0	0	23,800
		0.00	0	23,800	0	0	23,800
This DU represents the replacement of ultra sharp monitors that have reached the end of useful life.							
OT 10000	General	0.00	0	2,000	0	0	2,000
		0.00	0	2,000	0	0	2,000
This DU represents the replacement of standard monitors that have reached the end of useful life.							
OT 27600	Dedicated	0.00	0	3,600	0	0	3,600
		0.00	0	3,600	0	0	3,600
This DU represents the replacement of ultra sharp monitors that have reached the end of useful life.							
OT 27600	Dedicated	0.00	0	500	0	0	500
OT 33801	Dedicated	0.00	0	1,000	0	0	1,000
		0.00	0	1,500	0	0	1,500
This DU represents the replacement of standard monitors that have reached the end of useful life.							
OT 33802	Dedicated	0.00	0	2,000	0	0	2,000
		0.00	0	2,000	0	0	2,000
This DU represents the replacement of ultra sharp monitors that have reached the end of useful life.							
OT 33802	Dedicated	0.00	0	1,000	0	0	1,000
		0.00	0	1,000	0	0	1,000

12.58 Repair, Replacement, or Alteration Costs

TAAA

This DU reflects the OT replacement in CO of 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	165,000	0	165,000
		0.00	0	0	341,500	0	341,500

FY 2026 Total

13.00 FY 2026 Total

TAAA

10000	General	81.00	7,906,800	6,965,800	95,500	0	14,968,100
OT 10000	General	0.00	0	401,600	95,900	0	497,500
27600	Dedicated	1.25	141,300	591,500	2,500	0	735,300
OT 27600	Dedicated	0.00	0	26,700	33,000	0	59,700
33801	Dedicated	0.40	40,400	28,700	2,500	0	71,600
OT 33801	Dedicated	0.00	0	3,900	44,500	0	48,400
33802	Dedicated	7.35	785,500	900,100	5,000	0	1,690,600
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
		90.00	8,874,000	8,962,500	542,900	0	18,379,400

		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	(63,300)	0	0	0	(63,300)	
	27600 Dedicated	0.00	(135,300)	0	0	0	(135,300)	
	33801 Dedicated	0.00	(16,700)	0	0	0	(16,700)	
	33802 Dedicated	0.00	(122,700)	0	0	0	(122,700)	
		0.00	(338,000)	0	0	0	(338,000)	
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							TAAB
	10000 General	101.90	8,833,300	698,100	0	0	9,531,400	
	27600 Dedicated	21.05	1,801,700	493,700	0	0	2,295,400	
	33801 Dedicated	0.00	800	24,400	0	0	25,200	
	33802 Dedicated	22.40	1,897,400	345,500	0	0	2,242,900	
		145.35	12,533,200	1,561,700	0	0	14,094,900	
FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							TAAB
	HB459, HB673, HB725							
	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 2025Total 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.							
10000	General	(1.64)	0	0	0	0	0
27600	Dedicated	1.39	0	0	0	0	0
33801	Dedicated	(0.04)	0	0	0	0	0
33802	Dedicated	0.14	0	0	0	0	0
		(0.15)	0	0	0	0	0

FY 2025 Estimated Expenditures

7.00	FY 2025 Estimated Expenditures						TAAB
10000	General	86.70	7,863,400	698,100	0	0	8,561,500
27600	Dedicated	22.20	1,980,700	493,700	0	0	2,474,400
33801	Dedicated	0.20	17,800	24,400	0	0	42,200
33802	Dedicated	23.90	2,068,000	345,500	0	0	2,413,500
		133.00	11,929,900	1,561,700	0	0	13,491,600

Base Adjustments

8.11	FTP or Fund Adjustments	TAAB
This decision unit aligns the agency's FTP allocation by fund.		

10000	General	(1.64)	0	0	0	0	0
27600	Dedicated	1.39	0	0	0	0	0
33801	Dedicated	(0.04)	0	0	0	0	0
33802	Dedicated	0.14	0	0	0	0	0
		(0.15)	0	0	0	0	0

8.21	Account Transfers						TAAB
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This DU moves on-going 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

FY 2026 Base

9.00	FY 2026 Base						TAAB
10000	General	86.70	7,863,400	584,100	114,000	0	8,561,500
27600	Dedicated	22.20	1,980,700	493,700	0	0	2,474,400
33801	Dedicated	0.20	17,800	24,400	0	0	42,200
33802	Dedicated	23.90	2,068,000	345,500	0	0	2,413,500
		133.00	11,929,900	1,447,700	114,000	0	13,491,600

Program Maintenance

10.11	Change in Health Benefit Costs						TAAB
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This decision unit reflects a change in the employer health benefit costs.

10000	General	0.00	110,100	0	0	0	110,100
27600	Dedicated	0.00	28,900	0	0	0	28,900
33801	Dedicated	0.00	300	0	0	0	300
33802	Dedicated	0.00	33,700	0	0	0	33,700
		0.00	173,000	0	0	0	173,000

			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	(500)	0	0	0	(500)	
	27600	Dedicated	0.00	(100)	0	0	0	(100)	
	33801	Dedicated	0.00	0	0	0	0	0	
	33802	Dedicated	0.00	(200)	0	0	0	(200)	
			0.00	(800)	0	0	0	(800)	
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	65,000	0	0	0	65,000	
	27600	Dedicated	0.00	16,800	0	0	0	16,800	
	33801	Dedicated	0.00	100	0	0	0	100	
	33802	Dedicated	0.00	19,800	0	0	0	19,800	
			0.00	101,700	0	0	0	101,700	
FY 2026 Total Maintenance									
11.00	FY 2026 Total Maintenance								TAAB
	10000	General	86.70	8,038,000	628,000	114,000	0	8,780,000	
	27600	Dedicated	22.20	2,026,300	507,200	0	0	2,533,500	
	33801	Dedicated	0.20	18,200	24,400	0	0	42,600	
	33802	Dedicated	23.90	2,121,300	360,400	0	0	2,481,700	
			133.00	12,203,800	1,520,000	114,000	0	13,837,800	
Line Items									
12.56	Repair, Replacement, or Alteration Costs								TAAB
	This DU reflects the request to replace standard laptops that have reached the end of useful life.								
	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 represents the replacement flat panel monitors that have reached the end of useful life.								
	OT 10000	General	0.00	0	1,200	0	0	1,200	
			0.00	0	1,200	0	0	1,200	
	This DU represents the replacement of standard monitors that have reached the end of useful life.								
	OT 10000	General	0.00	0	16,200	0	0	16,200	
			0.00	0	16,200	0	0	16,200	
	This DU represents the replacement of ultra sharp monitors that have reached the end of useful life.								
	OT 10000	General	0.00	0	1,500	0	0	1,500	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	1,500	0	0	1,500
This DU represents the replacement flat panel monitors that have reached the end of useful life.							
OT 27600	Dedicated	0.00	0	300	0	0	300
		0.00	0	300	0	0	300
This DU represents the replacement of standard monitors that have reached the end of useful life.							
OT 27600	Dedicated	0.00	0	2,000	0	0	2,000
OT 33802	Dedicated	0.00	0	2,400	0	0	2,400
		0.00	0	4,400	0	0	4,400

FY 2026 Total

13.00 FY 2026 Total

TAAB

10000	General	86.70	8,038,000	628,000	114,000	0	8,780,000
OT 10000	General	0.00	0	47,700	0	0	47,700
27600	Dedicated	22.20	2,026,300	507,200	0	0	2,533,500
OT 27600	Dedicated	0.00	0	2,300	0	0	2,300
33801	Dedicated	0.20	18,200	24,400	0	0	42,600
33802	Dedicated	23.90	2,121,300	360,400	0	0	2,481,700
OT 33802	Dedicated	0.00	0	13,200	0	0	13,200
		133.00	12,203,800	1,583,200	114,000	0	13,901,000

			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	18,200	0	0	18,200	
			0.00	0	18,200	0	0	18,200	
1.61	Reverted Appropriation Balances								TAAC
	This DU reflects the reversion of FY24 appropriation balances.								
	10000	General	0.00	(223,100)	(4,100)	0	0	(227,200)	
	33801	Dedicated	0.00	(89,500)	(500)	0	0	(90,000)	
	33802	Dedicated	0.00	(31,500)	0	(100)	0	(31,600)	
	40100	Dedicated	0.00	0	(26,400)	0	0	(26,400)	
			0.00	(344,100)	(31,000)	(100)	0	(375,200)	
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	4,699,000	1,237,700	0	0	5,936,700	
	27600	Dedicated	0.00	0	4,000	0	0	4,000	
	33801	Dedicated	0.00	2,100	16,600	0	0	18,700	
	33802	Dedicated	11.10	694,900	254,300	2,200	0	951,400	
	40100	Dedicated	0.00	0	0	0	0	0	
			74.00	5,396,000	1,512,600	2,200	0	6,910,800	
FY 2025 Original Appropriation									
3.00	FY 2025 Original Appropriation								TAAC
	HB459, HB673, HB725								
	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.							
10000	General	(0.05)	0	0	0	0	0
33802	Dedicated	(0.45)	0	0	0	0	0
		(0.50)	0	0	0	0	0
FY 2025 Estimated Expenditures							
7.00	FY 2025 Estimated Expenditures						TAAC
10000	General	59.35	4,382,900	1,348,600	0	0	5,731,500
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	10.65	738,500	254,300	2,300	0	995,100
40100	Dedicated	0.00	0	26,400	0	0	26,400
		71.00	5,214,800	2,950,400	2,300	0	8,167,500
Base Adjustments							
8.11	FTP or Fund Adjustments						TAAC
This decision unit aligns the agency's FTP allocation by fund.							
10000	General	(0.05)	0	0	0	0	0
33802	Dedicated	(0.45)	0	0	0	0	0
		(0.50)	0	0	0	0	0
8.31	Program Transfer						TAAC
This decision unit makes a net-zero program transfer of General Fund PC dollars from TAAA and TACA to TAAC and falls under statutory caps.							
10000	General	0.00	200,000	0	0	0	200,000
		0.00	200,000	0	0	0	200,000
FY 2026 Base							
9.00	FY 2026 Base						TAAC
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	59.35	4,582,900	1,348,600	0	0	5,931,500
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	10.65	738,500	254,300	2,300	0	995,100
40100	Dedicated	0.00	0	26,400	0	0	26,400
		71.00	5,414,800	1,650,400	2,300	0	7,067,500

Program Maintenance10.11 Change in Health Benefit Costs TAAC

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

10000	General	0.00	74,600	0	0	0	74,600
33801	Dedicated	0.00	1,300	0	0	0	1,300
33802	Dedicated	0.00	13,800	0	0	0	13,800
		0.00	89,700	0	0	0	89,700

10.12 Change in Variable Benefit Costs TAAC

This decision unit reflects a change in variable benefits.

10000	General	0.00	(300)	0	0	0	(300)
33801	Dedicated	0.00	0	0	0	0	0
33802	Dedicated	0.00	(100)	0	0	0	(100)
		0.00	(400)	0	0	0	(400)

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	32,100	0	0	0	32,100
33801	Dedicated	0.00	700	0	0	0	700
33802	Dedicated	0.00	6,400	0	0	0	6,400
		0.00	39,200	0	0	0	39,200

FY 2026 Total Maintenance11.00 FY 2026 Total Maintenance TAAC

10000	General	59.35	4,689,300	1,379,300	0	0	6,068,600
27600	Dedicated	0.00	0	4,000	0	0	4,000
33801	Dedicated	1.00	95,400	17,100	0	0	112,500
33802	Dedicated	10.65	758,600	262,100	2,300	0	1,023,000
40100	Dedicated	0.00	0	26,400	0	0	26,400
		71.00	5,543,300	1,688,900	2,300	0	7,234,500

Line Items12.56 Repair, Replacement, or Alteration Costs TAAC

This DU reflects the request to replace standard laptops that have reached the end of useful life.

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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
This DU represents the replacement of standard monitors that have reached the end of useful life.							
OT 10000	General	0.00	0	4,400	0	0	4,400
		0.00	0	4,400	0	0	4,400
This DU represents the replacement of ultra sharp monitors that have reached the end of useful life.							
OT 10000	General	0.00	0	500	0	0	500
		0.00	0	500	0	0	500
This DU represents the replacement of standard monitors that have reached the end of useful life.							
OT 33802	Dedicated	0.00	0	200	0	0	200
		0.00	0	200	0	0	200
FY 2026 Total							
13.00	FY 2026 Total						TAAC
10000	General	59.35	4,689,300	1,379,300	0	0	6,068,600
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	95,400	17,100	0	0	112,500
33802	Dedicated	10.65	758,600	262,100	2,300	0	1,023,000
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	5,543,300	1,708,400	2,300	0	7,254,000

		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	59,000	0	0	59,000	
		0.00	0	59,000	0	0	59,000	
1.61	Reverted Appropriation Balances							TAAD
	This DU reflects the reversion of FY24 appropriation balances.							
	10000 General	0.00	(6,300)	0	0	0	(6,300)	
	40100 Dedicated	0.00	0	(3,100)	0	0	(3,100)	
		0.00	(6,300)	(3,100)	0	0	(9,400)	
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							TAAD
	10000 General	42.00	3,988,700	351,000	0	0	4,339,700	
	40100 Dedicated	0.00	0	197,900	0	0	197,900	
		42.00	3,988,700	548,900	0	0	4,537,600	
FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							TAAD
	HB459, HB673, HB725							
	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.							
	10000 General	(1.85)	0	0	0	0	0	
		(1.85)	0	0	0	0	0	
FY 2025 Estimated Expenditures								
7.00	FY 2025 Estimated Expenditures							TAAD

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	40.00	4,072,800	292,000	0	0	4,364,800
40100	Dedicated	0.00	0	201,000	0	0	201,000
		40.00	4,072,800	493,000	0	0	4,565,800

Base Adjustments

8.11 FTP or Fund Adjustments

TAAD

This decision unit aligns the agency's FTP allocation by fund.

10000	General	(1.85)	0	0	0	0	0
		(1.85)	0	0	0	0	0

FY 2026 Base

9.00 FY 2026 Base

TAAD

10000	General	40.00	4,072,800	292,000	0	0	4,364,800
40100	Dedicated	0.00	0	201,000	0	0	201,000
		40.00	4,072,800	493,000	0	0	4,565,800

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	52,000	0	0	0	52,000
		0.00	52,000	0	0	0	52,000

10.12 Change in Variable Benefit Costs

TAAD

This decision unit reflects a change in variable benefits.

10000	General	0.00	(300)	0	0	0	(300)
		0.00	(300)	0	0	0	(300)

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	34,900	0	0	0	34,900
		0.00	34,900	0	0	0	34,900

FY 2026 Total Maintenance

11.00 FY 2026 Total Maintenance

TAAD

10000	General	40.00	4,159,400	300,300	0	0	4,459,700
40100	Dedicated	0.00	0	201,000	0	0	201,000
		40.00	4,159,400	501,300	0	0	4,660,700

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.

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 10000	General		0.00	0	0	37,700	0	37,700
			0.00	0	0	37,700	0	37,700
12.56	Repair, Replacement, or Alteration Costs							TAAD
This DU reflects the request to replace standard laptops that have reached the end of useful life.								
OT 10000	General		0.00	0	14,400	0	0	14,400
			0.00	0	14,400	0	0	14,400
This DU represents the replacement of GIS laptops that have reached the end of useful life.								
OT 10000	General		0.00	0	25,000	0	0	25,000
			0.00	0	25,000	0	0	25,000
12.57	Repair, Replacement, or Alteration Costs							TAAD
This DU represents the replacement of standard monitors that have reached the end of useful life.								
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		40.00	4,159,400	300,300	0	0	4,459,700
OT 10000	General		0.00	0	43,800	37,700	0	81,500
40100	Dedicated		0.00	0	201,000	0	0	201,000
			40.00	4,159,400	545,100	37,700	0	4,742,200

		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	(199,700)	0	0	0	(199,700)	
	33802 Dedicated	0.00	(24,500)	0	0	0	(24,500)	
		0.00	(224,200)	0	0	0	(224,200)	
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	8,047,700	1,953,100	0	0	10,000,800	
	33802 Dedicated	3.00	215,400	27,500	0	0	242,900	
		112.00	8,263,100	1,980,600	0	0	10,243,700	
FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							TACA
	HB459, HB673, HB725							
	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.							

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	(3.55)	0	0	0	0	0
33802	Dedicated	(0.45)	0	0	0	0	0
		(4.00)	0	0	0	0	0

FY 2025 Estimated Expenditures

7.00 FY 2025 Estimated Expenditures TACA

10000	General	103.10	8,244,500	1,303,100	0	0	9,547,600
OT 10000	General	0.00	0	0	30,500	0	30,500
33802	Dedicated	2.90	244,200	27,500	0	0	271,700
		106.00	8,488,700	1,330,600	30,500	0	9,849,800

Base Adjustments

8.11 FTP or Fund Adjustments TACA

This decision unit aligns the agency's FTP allocation by fund.

10000	General	(3.55)	0	0	0	0	0
33802	Dedicated	(0.45)	0	0	0	0	0
		(4.00)	0	0	0	0	0

8.21 Account Transfers TACA

This DU moves on-going 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

8.31 Program Transfer TACA

This decision unit makes a net-zero program transfer of General Fund PC dollars from TAAA and TACA to TAAC and falls under statutory caps.

10000	General	0.00	(150,000)	0	0	0	(150,000)
		0.00	(150,000)	0	0	0	(150,000)

FY 2026 Base

9.00 FY 2026 Base TACA

10000	General	103.10	8,094,500	1,189,100	114,000	0	9,397,600
33802	Dedicated	2.90	244,200	27,500	0	0	271,700
		106.00	8,338,700	1,216,600	114,000	0	9,669,300

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	130,100	0	0	0	130,100
33802	Dedicated	0.00	10,300	0	0	0	10,300
		0.00	140,400	0	0	0	140,400

10.12 Change in Variable Benefit Costs TACA

This decision unit reflects a change in variable benefits.

10000	General	0.00	(500)	0	0	0	(500)
33802	Dedicated	0.00	(100)	0	0	0	(100)
		0.00	(600)	0	0	0	(600)

10.23 Contract Inflation Adjustments TACA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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	63,200	0	0	0	63,200
33802	Dedicated	0.00	7,200	0	0	0	7,200
		0.00	70,400	0	0	0	70,400
FY 2026 Total Maintenance							
11.00	FY 2026 Total Maintenance						TACA
10000	General	103.10	8,287,300	1,239,300	114,000	0	9,640,600
33802	Dedicated	2.90	261,600	29,600	0	0	291,200
		106.00	8,548,900	1,268,900	114,000	0	9,931,800
Line Items							
12.56	Repair, Replacement, or Alteration Costs						TACA
This DU reflects the request to replace standard laptops that have reached the end of useful life.							
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 represents the replacement of standard monitors that have reached the end of useful life.							
OT 10000	General	0.00	0	14,200	0	0	14,200
		0.00	0	14,200	0	0	14,200
This DU represents the replacement of ultra sharp monitors that have reached the end of useful life.							
OT 10000	General	0.00	0	500	0	0	500
		0.00	0	500	0	0	500
This DU represents the replacement of standard monitors that have reached the end of useful life.							
OT 33802	Dedicated	0.00	0	1,000	0	0	1,000
		0.00	0	1,000	0	0	1,000
FY 2026 Total							
13.00	FY 2026 Total						TACA
10000	General	103.10	8,287,300	1,239,300	114,000	0	9,640,600
OT 10000	General	0.00	0	39,900	0	0	39,900
33802	Dedicated	2.90	261,600	29,600	0	0	291,200
OT 33802	Dedicated	0.00	0	2,200	0	0	2,200
		106.00	8,548,900	1,311,000	114,000	0	9,973,900

Agency: State Tax Commission

352

Decision Unit Number12.01

Descriptive TitleQuadient Licensing

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	16,000	0	0	16,000
70 -	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				
550 Communication Costs	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 was formerly extended licenses for this application by the Department of Administration and is actively using this product to send certified mail per statute. This request establishes a direct relationship between Tax and Quadient as DoA licenses can no longer be shared for security purposes per the DoA contract.

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. In addition, I.C. § 63-111 requires the Tax Commission to transmit by certified mail for proof of delivery.

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

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

What resources are necessary to implement this request?

No additional resources are needed this is carried out through a NASPO contract approved by DoP and OITS.

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 current on-going cost in OE is \$16,000 per year.

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

Quote received through NASPO agreement attached as a reference.

Provide detail about the revenue assumptions supporting this request.

No additional revenue assumptions can be made with this expenditure. This allows the Commission to meet statutory obligations.

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. If unfunded, the Tax Commission risks violating statute.

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

This purchase allows the agency to maintain our vision of Great People. Helping You. Serving Idaho and meet statutory obligations.

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

The agency would continue to operate without delays or downtime.

Agency: State Tax Commission

352

Decision Unit Number12.02

Descriptive Title1% 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 -	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

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

Appropriation Unit: General Services

Fund: General Fund

352

TAAA

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	73.00	5,039,662	949,000	1,123,800	7,112,462
		Total from PCF	73.00	5,039,662	949,000	1,123,800	7,112,462
		FY 2025 ORIGINAL APPROPRIATION	74.25	5,585,979	965,250	1,228,971	7,780,200
		Unadjusted Over or (Under) Funded:	1.25	546,317	16,250	105,171	667,738
Adjustments to Wage and Salary							
352001 6488	336C R90	IT Software Engineer II 8810	1.00	45,696	13,000	10,282	68,978
352001 6497	385C R90	IT Manager II 8810	1.00	56,512	13,000	12,716	82,228
352001 6500	828C R90	Management Assistant 8810	1.00	38,208	13,000	8,597	59,805
352001 6504	660C R90	Financial Specialist Senior 8810	1.00	45,696	13,000	10,282	68,978
352001 6510	263C R90	Purchasing Agent 8810	1.00	45,696	13,000	10,282	68,978
352001 6534	698C R90	Tax Specialist 8810	1.00	56,512	13,000	12,716	82,228
352001 6556	718C R90	Taxpayer Services Representative	1.00	35,328	13,000	7,949	56,277
352001 6569	385C R90	IT Manager II 8810	1.00	56,512	13,000	12,716	82,228
Estimated Salary Needs							
		Permanent Positions	81.00	5,419,822	1,053,000	1,209,340	7,682,162
		Estimated Salary and Benefits	81.00	5,419,822	1,053,000	1,209,340	7,682,162
Adjusted Over or (Under) Funding							
		Original Appropriation	(6.75)	166,157	(87,750)	19,631	98,038
		Estimated Expenditures	.00	166,157	(87,750)	19,631	98,038
		Base	.00	116,157	(87,750)	19,631	48,038

PCF Detail Report

Request for Fiscal Year: 2026
352
TAAA
27600

Agency: State Tax Commission
Appropriation Unit: General Services
Fund: Multistate Tax Compact Account

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.25	89,575	16,250	20,156	125,981
		Total from PCF	1.25	89,575	16,250	20,156	125,981
		FY 2025 ORIGINAL APPROPRIATION	1.20	100,819	15,600	22,181	138,600
		Unadjusted Over or (Under) Funded:	(.05)	11,244	(650)	2,025	12,619
Estimated Salary Needs							
		Permanent Positions	1.25	89,575	16,250	20,156	125,981
		Estimated Salary and Benefits	1.25	89,575	16,250	20,156	125,981
Adjusted Over or (Under) Funding							
		Original Appropriation	(.05)	11,244	(650)	2,025	12,619
		Estimated Expenditures	.00	11,244	(650)	2,025	12,619
		Base	.00	11,244	(650)	2,025	12,619

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	.40	26,899	5,200	6,052	38,151
		Total from PCF	.40	26,899	5,200	6,052	38,151
		FY 2025 ORIGINAL APPROPRIATION	.40	28,115	5,200	6,185	39,500
		Unadjusted Over or (Under) Funded:	.00	1,216	0	133	1,349
Estimated Salary Needs							
		Permanent Positions	.40	26,899	5,200	6,052	38,151
		Estimated Salary and Benefits	.40	26,899	5,200	6,052	38,151
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	1,216	0	133	1,349
		Estimated Expenditures	.00	1,216	0	133	1,349
		Base	.00	1,216	0	133	1,349

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission352

Appropriation Unit: General ServicesTAAA

Fund: Internal Accounting And Admin Services: Transportation33802

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	7.35	548,643	95,550	123,451	767,644
		Total from PCF	7.35	548,643	95,550	123,451	767,644
		FY 2025 ORIGINAL APPROPRIATION	7.65	548,643	99,450	120,707	768,800
		Unadjusted Over or (Under) Funded:	.30	0	3,900	(2,744)	1,156
Estimated Salary Needs							
		Permanent Positions	7.35	548,643	95,550	123,451	767,644
		Estimated Salary and Benefits	7.35	548,643	95,550	123,451	767,644
Adjusted Over or (Under) Funding							
		Original Appropriation	.30	0	3,900	(2,744)	1,156
		Estimated Expenditures	.00	0	3,900	(2,744)	1,156
		Base	.00	0	3,900	(2,744)	1,156

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	83.70	5,371,971	1,088,100	1,207,604	7,667,675
		Total from PCF	83.70	5,371,971	1,088,100	1,207,604	7,667,675
		FY 2025 ORIGINAL APPROPRIATION	88.34	5,504,037	1,148,420	1,210,943	7,863,400
		Unadjusted Over or (Under) Funded:	4.64	132,066	60,320	3,339	195,725
Adjustments to Wage and Salary							
352001 6296	708C R90	Tax Auditor 1 8803	1.00	41,600	13,000	9,360	63,960
352001 6335	709C R90	Tax Auditor 1 8810	1.00	41,600	13,000	9,360	63,960
352001 6347	708C R90	Tax Auditor 1 8803	1.00	41,600	13,000	9,360	63,960
Estimated Salary Needs							
		Permanent Positions	86.70	5,496,771	1,127,100	1,235,684	7,859,555
		Estimated Salary and Benefits	86.70	5,496,771	1,127,100	1,235,684	7,859,555
Adjusted Over or (Under) Funding							
		Original Appropriation	1.64	7,266	21,320	(24,741)	3,845
		Estimated Expenditures	.00	7,266	21,320	(24,741)	3,845
		Base	.00	7,266	21,320	(24,741)	3,845

PCF Detail Report

Request for Fiscal Year: 2026
352
TAAB
27600

Agency: State Tax Commission
Appropriation Unit: Audit Division
Fund: Multistate Tax Compact Account

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	19.20	1,250,032	249,600	281,272	1,780,904
		Total from PCF	19.20	1,250,032	249,600	281,272	1,780,904
		FY 2025 ORIGINAL APPROPRIATION	20.81	1,401,767	270,530	308,403	1,980,700
		Unadjusted Over or (Under) Funded:	1.61	151,735	20,930	27,131	199,796
Adjustments to Wage and Salary							
352001 6268	708C R90	Tax Auditor 1 8803	1.00	41,600	13,000	9,360	63,960
352001 6299	708C R90	Tax Auditor 1 8803	1.00	41,600	13,000	9,360	63,960
352001 6302	708C R90	Tax Auditor 1 8803	1.00	41,600	13,000	9,360	63,960
Estimated Salary Needs							
		Permanent Positions	22.20	1,374,832	288,600	309,352	1,972,784
		Estimated Salary and Benefits	22.20	1,374,832	288,600	309,352	1,972,784
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.39)	26,935	(18,070)	(949)	7,916
		Estimated Expenditures	.00	26,935	(18,070)	(949)	7,916
		Base	.00	26,935	(18,070)	(949)	7,916

PCF Detail Report

Request for Fiscal Year: 202
6

Agency: State Tax Commission

352

Appropriation Unit: Audit Division

TAAB

Fund: Internal Accounting And Admin Services: General

33801

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.20	10,799	2,600	2,430	15,829
		Total from PCF	.20	10,799	2,600	2,430	15,829
		FY 2025 ORIGINAL APPROPRIATION	.24	12,033	3,120	2,647	17,800
		Unadjusted Over or (Under) Funded:	.04	1,234	520	217	1,971
Estimated Salary Needs							
		Permanent Positions	.20	10,799	2,600	2,430	15,829
		Estimated Salary and Benefits	.20	10,799	2,600	2,430	15,829
Adjusted Over or (Under) Funding							
		Original Appropriation	.04	1,234	520	217	1,971
		Estimated Expenditures	.00	1,234	520	217	1,971
		Base	.00	1,234	520	217	1,971

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	22.90	1,391,233	297,700	313,040	2,001,973
		Total from PCF	22.90	1,391,233	297,700	313,040	2,001,973
		FY 2025 ORIGINAL APPROPRIATION	23.76	1,441,890	308,880	317,230	2,068,000
		Unadjusted Over or (Under) Funded:	.86	50,657	11,180	4,190	66,027
Adjustments to Wage and Salary							
352001 6228	708C R90	Tax Auditor 1 8803	1.00	41,600	13,000	9,360	63,960
Estimated Salary Needs							
		Permanent Positions	23.90	1,432,833	310,700	322,400	2,065,933
		Estimated Salary and Benefits	23.90	1,432,833	310,700	322,400	2,065,933
Adjusted Over or (Under) Funding							
		Original Appropriation	(.14)	9,057	(1,820)	(5,170)	2,067
		Estimated Expenditures	.00	9,057	(1,820)	(5,170)	2,067
		Base	.00	9,057	(1,820)	(5,170)	2,067

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	57.35	2,708,921	745,550	608,457	4,062,928
		Total from PCF	57.35	2,708,921	745,550	608,457	4,062,928
		FY 2025 ORIGINAL APPROPRIATION	59.40	2,959,566	772,200	651,134	4,382,900
		Unadjusted Over or (Under) Funded:	2.05	250,645	26,650	42,677	319,972
Adjustments to Wage and Salary							
352001	729C	Tax Automated System Specialist	1.00	45,696	13,000	10,282	68,978
6621	R90						
352001	180C	Technical Records Specialist 1 8810	1.00	29,248	13,000	6,581	48,829
6678	R90						
Other Adjustments							
501		Employees - Temp	.00	180,000	0	0	180,000
512		Employee Benefits	.00	0	0	18,000	18,000
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	180,000	0	18,000	198,000
		Permanent Positions	59.35	2,783,865	771,550	625,320	4,180,735
		Estimated Salary and Benefits	59.35	2,963,865	771,550	643,320	4,378,735
Adjusted Over or (Under) Funding							
		Original Appropriation	.05	(4,299)	650	7,814	4,165
		Estimated Expenditures	.00	(4,299)	650	7,814	4,165
		Base	.00	195,701	650	7,814	204,165

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission352

Appropriation Unit: Revenue OperationsTAAC

Fund: Internal Accounting And Admin Services: General33801

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	62,670	13,000	14,101	89,771
		Total from PCF	1.00	62,670	13,000	14,101	89,771
		FY 2025 ORIGINAL APPROPRIATION	1.00	65,901	13,000	14,499	93,400
		Unadjusted Over or (Under) Funded:	.00	3,231	0	398	3,629
Estimated Salary Needs							
		Permanent Positions	1.00	62,670	13,000	14,101	89,771
		Estimated Salary and Benefits	1.00	62,670	13,000	14,101	89,771
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	3,231	0	398	3,629
		Estimated Expenditures	.00	3,231	0	398	3,629
		Base	.00	3,231	0	398	3,629

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission352

Appropriation Unit: Revenue OperationsTAAC

Fund: Internal Accounting And Admin Services: Transportation33802

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	10.65	462,139	138,450	103,986	704,575
		Total from PCF	10.65	462,139	138,450	103,986	704,575
		FY 2025 ORIGINAL APPROPRIATION	11.10	487,045	144,300	107,155	738,500
		Unadjusted Over or (Under) Funded:	.45	24,906	5,850	3,169	33,925
Estimated Salary Needs							
		Permanent Positions	10.65	462,139	138,450	103,986	704,575
		Estimated Salary and Benefits	10.65	462,139	138,450	103,986	704,575
Adjusted Over or (Under) Funding							
		Original Appropriation	.45	24,906	5,850	3,169	33,925
		Estimated Expenditures	.00	24,906	5,850	3,169	33,925
		Base	.00	24,906	5,850	3,169	33,925

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	38.00	2,780,982	494,000	624,607	3,899,589
		Total from PCF	38.00	2,780,982	494,000	624,607	3,899,589
		FY 2025 ORIGINAL APPROPRIATION	41.85	2,892,394	544,050	636,356	4,072,800
		Unadjusted Over or (Under) Funded:	3.85	111,412	50,050	11,749	173,211
Adjustments to Wage and Salary							
352001 6580	338C R90	IT Software Engineer III 8810	1.00	50,560	13,000	11,377	74,937
352001 6583	723C R90	Tax Appraiser Consulting	1.00	50,560	13,000	11,377	74,937
Estimated Salary Needs							
		Permanent Positions	40.00	2,882,102	520,000	647,361	4,049,463
		Estimated Salary and Benefits	40.00	2,882,102	520,000	647,361	4,049,463
Adjusted Over or (Under) Funding							
		Original Appropriation	1.85	10,292	24,050	(11,005)	23,337
		Estimated Expenditures	.00	10,292	24,050	(11,005)	23,337
		Base	.00	10,292	24,050	(11,005)	23,337

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission

Appropriation Unit: Compliance Division

Fund: General Fund

352

TACA

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	98.10	5,276,461	1,275,300	1,186,194	7,737,955
		Total from PCF	98.10	5,276,461	1,275,300	1,186,194	7,737,955
		FY 2025 ORIGINAL APPROPRIATION	106.65	5,621,306	1,386,450	1,236,744	8,244,500
		Unadjusted Over or (Under) Funded:	8.55	344,845	111,150	50,550	506,545
Adjustments to Wage and Salary							
352001 6362	710C R90	Tax Field Office Manager 8742	1.00	56,512	13,000	12,716	82,228
352001 6377	714C R90	Tax Compliance Officer 2 8742	1.00	41,600	13,000	9,360	63,960
352001 6402	717C R90	Tax Compliance Officer 1	1.00	38,208	13,000	8,597	59,805
352001 6422	710C R90	Tax Field Office Manager 8742	1.00	56,512	13,000	12,716	82,228
352001 6448	717C R90	Tax Compliance Officer 1	1.00	38,208	13,000	8,597	59,805
Estimated Salary Needs							
		Permanent Positions	103.10	5,507,501	1,340,300	1,238,180	8,085,981
		Estimated Salary and Benefits	103.10	5,507,501	1,340,300	1,238,180	8,085,981
Adjusted Over or (Under) Funding							
		Original Appropriation	3.55	113,805	46,150	(1,436)	158,519
		Estimated Expenditures	.00	113,805	46,150	(1,436)	158,519
		Base	.00	(36,195)	46,150	(1,436)	8,519

PCF Detail Report

Request for Fiscal Year: 2026

Agency: State Tax Commission352

Appropriation Unit: Compliance DivisionTACA

Fund: Internal Accounting And Admin Services: Transportation33802

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.90	167,126	37,700	37,604	242,430
		Total from PCF	2.90	167,126	37,700	37,604	242,430
		FY 2025 ORIGINAL APPROPRIATION	3.35	164,466	43,550	36,184	244,200
		Unadjusted Over or (Under) Funded:	.45	(2,660)	5,850	(1,420)	1,770
Estimated Salary Needs							
		Permanent Positions	2.90	167,126	37,700	37,604	242,430
		Estimated Salary and Benefits	2.90	167,126	37,700	37,604	242,430
Adjusted Over or (Under) Funding							
		Original Appropriation	.45	(2,660)	5,850	(1,420)	1,770
		Estimated Expenditures	.00	(2,660)	5,850	(1,420)	1,770
		Base	.00	(2,660)	5,850	(1,420)	1,770

PCF Summary Report

Request for Fiscal Year: 202
6

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	6.75	0	0	0	0
7.00	FY 2025 ESTIMATED EXPENDITURES	81.00	5,585,979	965,250	1,228,971	7,780,200
8.11	FTP or Fund Adjustments	6.75	0	0	0	0
8.31	Program Transfer	0.00	(50,000)	0	0	(50,000)
9.00	FY 2026 BASE	81.00	5,535,979	965,250	1,228,971	7,730,200
10.11	Change in Health Benefit Costs	0.00	0	105,300	0	105,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	54,500	0	12,200	66,700
11.00	FY 2026 PROGRAM MAINTENANCE	81.00	5,590,479	1,070,550	1,241,071	7,902,100
12.02	1% Commissioner Placeholder	0.00	4,700	0	0	4,700
13.00	FY 2026 TOTAL REQUEST	81.00	5,595,179	1,070,550	1,241,071	7,906,800

PCF Summary ReportRequest for Fiscal Year: 202
6

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	0.05	0	0	0	0
7.00 FY 2025 ESTIMATED EXPENDITURES	1.25	100,819	15,600	22,181	138,600
8.11 FTP or Fund Adjustments	0.05	0	0	0	0
9.00 FY 2026 BASE	1.25	100,819	15,600	22,181	138,600
10.11 Change in Health Benefit Costs	0.00	0	1,600	0	1,600
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	900	0	200	1,100
11.00 FY 2026 PROGRAM MAINTENANCE	1.25	101,719	17,200	22,381	141,300
13.00 FY 2026 TOTAL REQUEST	1.25	101,719	17,200	22,381	141,300

PCF Summary ReportRequest for Fiscal Year: 202
6

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
7.00 FY 2025 ESTIMATED EXPENDITURES	0.40	28,115	5,200	6,185	39,500
9.00 FY 2026 BASE	0.40	28,115	5,200	6,185	39,500
10.11 Change in Health Benefit Costs	0.00	0	500	0	500
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	300	0	100	400
11.00 FY 2026 PROGRAM MAINTENANCE	0.40	28,415	5,700	6,285	40,400
13.00 FY 2026 TOTAL REQUEST	0.40	28,415	5,700	6,285	40,400

PCF Summary ReportRequest for Fiscal Year: 202
6

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	(0.30)	0	0	0	0
7.00	FY 2025 ESTIMATED EXPENDITURES	7.35	548,643	99,450	120,707	768,800
8.11	FTP or Fund Adjustments	(0.30)	0	0	0	0
9.00	FY 2026 BASE	7.35	548,643	99,450	120,707	768,800
10.11	Change in Health Benefit Costs	0.00	0	9,600	0	9,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	5,900	0	1,300	7,200
11.00	FY 2026 PROGRAM MAINTENANCE	7.35	554,543	109,050	121,907	785,500
13.00	FY 2026 TOTAL REQUEST	7.35	554,543	109,050	121,907	785,500

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	(1.64)	0	0	0	0
7.00 FY 2025 ESTIMATED EXPENDITURES	86.70	5,504,037	1,148,420	1,210,943	7,863,400
8.11 FTP or Fund Adjustments	(1.64)	0	0	0	0
9.00 FY 2026 BASE	86.70	5,504,037	1,148,420	1,210,943	7,863,400
10.11 Change in Health Benefit Costs	0.00	0	110,100	0	110,100
10.12 Change in Variable Benefit Costs	0.00	0	0	(500)	(500)
10.61 Salary Multiplier - Regular Employees	0.00	53,100	0	11,900	65,000
11.00 FY 2026 PROGRAM MAINTENANCE	86.70	5,557,137	1,258,520	1,222,343	8,038,000
13.00 FY 2026 TOTAL REQUEST	86.70	5,557,137	1,258,520	1,222,343	8,038,000

PCF Summary Report

Request for Fiscal Year: 202
6

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	1.39	0	0	0	0
7.00	FY 2025 ESTIMATED EXPENDITURES	22.20	1,401,767	270,530	308,403	1,980,700
8.11	FTP or Fund Adjustments	1.39	0	0	0	0
9.00	FY 2026 BASE	22.20	1,401,767	270,530	308,403	1,980,700
10.11	Change in Health Benefit Costs	0.00	0	28,900	0	28,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	13,700	0	3,100	16,800
11.00	FY 2026 PROGRAM MAINTENANCE	22.20	1,415,467	299,430	311,403	2,026,300
13.00	FY 2026 TOTAL REQUEST	22.20	1,415,467	299,430	311,403	2,026,300

PCF Summary ReportRequest for Fiscal Year: 202
6

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	(0.04)	0	0	0	0
7.00 FY 2025 ESTIMATED EXPENDITURES	0.20	12,033	3,120	2,647	17,800
8.11 FTP or Fund Adjustments	(0.04)	0	0	0	0
9.00 FY 2026 BASE	0.20	12,033	3,120	2,647	17,800
10.11 Change in Health Benefit Costs	0.00	0	300	0	300
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	100	0	0	100
11.00 FY 2026 PROGRAM MAINTENANCE	0.20	12,133	3,420	2,647	18,200
13.00 FY 2026 TOTAL REQUEST	0.20	12,133	3,420	2,647	18,200

PCF Summary ReportRequest for Fiscal Year: 202
6

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	0.14	0	0	0	0
7.00	FY 2025 ESTIMATED EXPENDITURES	23.90	1,441,890	308,880	317,230	2,068,000
8.11	FTP or Fund Adjustments	0.14	0	0	0	0
9.00	FY 2026 BASE	23.90	1,441,890	308,880	317,230	2,068,000
10.11	Change in Health Benefit Costs	0.00	0	33,700	0	33,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61	Salary Multiplier - Regular Employees	0.00	16,200	0	3,600	19,800
11.00	FY 2026 PROGRAM MAINTENANCE	23.90	1,458,090	342,580	320,630	2,121,300
13.00	FY 2026 TOTAL REQUEST	23.90	1,458,090	342,580	320,630	2,121,300

PCF Summary Report

Request for Fiscal Year: 202
6

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	(0.05)	0	0	0	0
7.00 FY 2025 ESTIMATED EXPENDITURES	59.35	2,959,566	772,200	651,134	4,382,900
8.11 FTP or Fund Adjustments	(0.05)	0	0	0	0
8.31 Program Transfer	0.00	200,000	0	0	200,000
9.00 FY 2026 BASE	59.35	3,159,566	772,200	651,134	4,582,900
10.11 Change in Health Benefit Costs	0.00	0	74,600	0	74,600
10.12 Change in Variable Benefit Costs	0.00	0	0	(300)	(300)
10.61 Salary Multiplier - Regular Employees	0.00	26,200	0	5,900	32,100
11.00 FY 2026 PROGRAM MAINTENANCE	59.35	3,185,766	846,800	656,734	4,689,300
13.00 FY 2026 TOTAL REQUEST	59.35	3,185,766	846,800	656,734	4,689,300

PCF Summary ReportRequest for Fiscal Year: 202
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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	0	0
10.61 Salary Multiplier - Regular Employees	0.00	600	0	100	700
11.00 FY 2026 PROGRAM MAINTENANCE	1.00	66,501	14,300	14,599	95,400
13.00 FY 2026 TOTAL REQUEST	1.00	66,501	14,300	14,599	95,400

PCF Summary ReportRequest for Fiscal Year: 202
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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	(0.45)	0	0	0	0
7.00 FY 2025 ESTIMATED EXPENDITURES	10.65	487,045	144,300	107,155	738,500
8.11 FTP or Fund Adjustments	(0.45)	0	0	0	0
9.00 FY 2026 BASE	10.65	487,045	144,300	107,155	738,500
10.11 Change in Health Benefit Costs	0.00	0	13,800	0	13,800
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	5,200	0	1,200	6,400
11.00 FY 2026 PROGRAM MAINTENANCE	10.65	492,245	158,100	108,255	758,600
13.00 FY 2026 TOTAL REQUEST	10.65	492,245	158,100	108,255	758,600

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	(1.85)	0	0	0	0
7.00 FY 2025 ESTIMATED EXPENDITURES	40.00	2,892,394	544,050	636,356	4,072,800
8.11 FTP or Fund Adjustments	(1.85)	0	0	0	0
9.00 FY 2026 BASE	40.00	2,892,394	544,050	636,356	4,072,800
10.11 Change in Health Benefit Costs	0.00	0	52,000	0	52,000
10.12 Change in Variable Benefit Costs	0.00	0	0	(300)	(300)
10.61 Salary Multiplier - Regular Employees	0.00	28,500	0	6,400	34,900
11.00 FY 2026 PROGRAM MAINTENANCE	40.00	2,920,894	596,050	642,456	4,159,400
13.00 FY 2026 TOTAL REQUEST	40.00	2,920,894	596,050	642,456	4,159,400

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	(3.55)	0	0	0	0
7.00 FY 2025 ESTIMATED EXPENDITURES	103.10	5,621,306	1,386,450	1,236,744	8,244,500
8.11 FTP or Fund Adjustments	(3.55)	0	0	0	0
8.31 Program Transfer	0.00	(150,000)	0	0	(150,000)
9.00 FY 2026 BASE	103.10	5,471,306	1,386,450	1,236,744	8,094,500
10.11 Change in Health Benefit Costs	0.00	0	130,100	0	130,100
10.12 Change in Variable Benefit Costs	0.00	0	0	(500)	(500)
10.61 Salary Multiplier - Regular Employees	0.00	51,600	0	11,600	63,200
11.00 FY 2026 PROGRAM MAINTENANCE	103.10	5,522,906	1,516,550	1,247,844	8,287,300
13.00 FY 2026 TOTAL REQUEST	103.10	5,522,906	1,516,550	1,247,844	8,287,300

PCF Summary Report

Request for Fiscal Year: 202
6

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	(0.45)	0	0	0	0
7.00	FY 2025 ESTIMATED EXPENDITURES	2.90	164,466	43,550	36,184	244,200
8.11	FTP or Fund Adjustments	(0.45)	0	0	0	0
9.00	FY 2026 BASE	2.90	164,466	43,550	36,184	244,200
10.11	Change in Health Benefit Costs	0.00	0	10,300	0	10,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	5,900	0	1,300	7,200
11.00	FY 2026 PROGRAM MAINTENANCE	2.90	170,366	53,850	37,384	261,600
13.00	FY 2026 TOTAL REQUEST	2.90	170,366	53,850	37,384	261,600

Contract Inflation

Request for Fiscal Year: 2026
352
TAAA

Agency: State Tax Commission
General Services
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
352
TAAB

Agency: State Tax Commission
Audit Division
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.	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
352
TAAC

Agency: State Tax Commission
Revenue Operations
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
352
TAAD

Agency: State Tax Commission
Property Tax
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
Compliance Division
Appropriation Unit:

352
TACA

	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):  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:  Digitally signed by

DOP Administrator Printed Name: Chelsea Robillard Date: 2022.06.14

Date: 16:11:29 -06'00'

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
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DOP Administrator Signature:  Digitally signed by

DOP Administrator Printed Name: Chelsea Robillard Date: 2022.06.14

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16:11:29 -06'00'

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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
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Agency Representative (signature):  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: _____

DOP Administrator Printed Name: _____

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	12.55	10000	590	FY26 Security and Resiliency Infrastructure Replacement.	0	Multiple	0.00	1.00	300,700.00	300,700
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	12.56	10000	625	Standard Laptops	0		0.00	50.00	1,200.00	60,000
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	12.56	33802	625	Standard Laptops	0		0.00	14.00	1,200.00	16,800
2	TAAA	12.56	27600	625	Standard Laptops	0		0.00	14.00	1,200.00	16,800
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	10000	625	High End Laptop	0		0.00	5.00	2,900.00	14,500
2	TAAA	12.56	27600	625	High End Laptop	0		0.00	2.00	2,900.00	5,800
2	TAAA	12.56	33801	625	High End Laptop	0		0.00	1.00	2,900.00	2,900
2	TAAA	12.56	33802	625	High End Laptop	0		0.00	1.00	2,900.00	2,900
2	TAAB	12.56	10000	625	Standard Laptops	0		0.00	24.00	1,200.00	28,800
2	TAAB	12.56	33802	625	Standard Laptops	0		0.00	9.00	1,200.00	10,800
2	TAAC	12.56	10000	625	Standard Laptops	0		0.00	11.00	1,200.00	13,200
2	TAAC	12.56	33802	625	Standard Laptops	0		0.00	1.00	1,200.00	1,200
2	TAAD	12.56	10000	625	Standard Laptops	0		0.00	12.00	1,200.00	14,400
2	TAAD	12.56	10000	625	GIS Laptops	0	9/30/2021 12:00:00 AM	5.00	5.00	5,000.00	25,000
2	TACA	12.56	10000	625	Standard Laptops	0		0.00	21.00	1,200.00	25,200
2	TACA	12.56	33802	625	Standard Laptops	0		0.00	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	12.57	27600	625	Standard Monitor	0		0.00	18.00	200.00	3,600
3	TAAA	12.57	33802	625	Standard Monitor	0		0.00	10.00	200.00	2,000
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		0.00	12.00	200.00	2,400
3	TAAC	12.57	10000	625	Standard Monitor	0		0.00	22.00	200.00	4,400
3	TAAC	12.57	33802	625	Standard Monitor	0		0.00	1.00	200.00	200

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2026

3	TAAD	12.57	10000	625	Standard Monitor	0		0.00	22.00	200.00	4,400
3	TACA	12.57	10000	625	Standard Monitor	0		0.00	71.00	200.00	14,200
3	TACA	12.57	33802	625	Standard Monitor	0		0.00	5.00	200.00	1,000
4	TAAA	12.58	40100	755	2012 Chevy Equinox	104,576	7/20/2012	18.00	5.00	33,000.00	165,000
4	TAAA	12.57	10000	625	Ultra Sharp Monitor	0		0.00	4.00	500.00	2,000
4	TAAA	12.57	33801	625	Ultra Sharp Monitor	0		0.00	2.00	500.00	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	12.57	33802	625	Ultra Sharp Monitor	0		0.00	2.00	500.00	1,000
4	TAAA	12.57	27600	625	Ultra Sharp Monitor	0		0.00	1.00	500.00	500
4	TAAB	12.57	10000	625	Ultra Sharp Monitor	0		0.00	3.00	500.00	1,500
4	TAAC	12.57	10000	625	Ultra Sharp Monitor	0		0.00	1.00	500.00	500
4	TACA	12.57	10000	625	Ultra Sharp Monitor	0		0.00	1.00	500.00	500
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
8	TAAA	12.57	10000	625	Standard Monitor	0		0.00	121.00	490.00	24,400
8	TAAB	12.57	10000	625	Standard Monitor	0		0.00	85.00	490.00	17,400
8	TAAB	12.57	27600	625	Standard Monitor	0		0.00	11.00	490.00	2,300

Subtotal 1,098,600

Grand Total by Appropriation Unit

TAAA	892,300
TAAB	63,200
TAAC	19,500
TAAD	81,500
TACA	42,100

Subtotal 1,098,600

Grand Total by Decision Unit

12.55	434,300
12.56	239,500
12.57	83,300
12.58	341,500

Subtotal 1,098,600

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2026

Grand Total by Fund Source				
	10000			684,700
	27600			62,000
	33801			48,400
	33802			138,500
	40100			165,000
			Subtotal	1,098,600
Grand Total by Summary Account				
	590	0.00	1.00	300,700
	625	5.00	563.00	322,800
	740	147.00	108.00	133,600
	755	58.00	10.00	341,500
			Subtotal	1,098,600

AGENCY: Tax Commission

Approp Unit: All

Decision Unit No: 12.57

Title: Flat Monitors

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TAAA – 2 Units	\$600				\$600
TAAB – 5 Unit	\$1,200	\$300			\$1,500
TOTAL CAPITAL OUTLAY	\$1,800	\$300			\$2,100
T/B PAYMENTS					
GRAND TOTAL	\$1,800	\$300			\$2,100

Explain the request and provide justification for the need.

This request reflects the one-time replacement of flat monitors that have reached the end of useful life per BoE and OITS standards.

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.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Replacing assets that have reached the end of useful life allows the agency to maintain our vision of Great People. Helping You. Serving Idaho.

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

The agency would continue to operate without delays or downtime.

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

Existing agency-wide OE is \$11,314,700.

What resources are necessary to implement this request?

No additional resources are needed. If approved, the request would be vetted through OITS.

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 total cost to replace these assets is one-time operating.

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

The method of calculation is provided by the Budget Development Manual published by DFM.

Provide detail about the revenue assumptions supporting this request.

No additional revenue assumptions support this request.

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.

AGENCY: Tax Commission

Approp Unit: TAAD

Decision Unit No: 12.56

Title: GIS Laptops

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TAAD	\$25,000				\$25,000
TOTAL CAPITAL OUTLAY	\$25,000				\$25,000
T/B PAYMENTS					
GRAND TOTAL	\$25,000				\$25,000

Explain the request and provide justification for the need.

This request reflects the one-time replacement of GIS Laptops that have reached the end of useful life per BoE and OITS standards.

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.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Replacing assets that have reached the end of useful life allows the agency to maintain our vision of Great People. Helping You. Serving Idaho.

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

The agency would continue to operate without delays or downtime.

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

The existing agency-wide CO is \$12,300.

What resources are necessary to implement this request?

No additional resources are needed. If approved, the request would be vetted through OITS.

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 total cost to replace the GIS laptops is one-time in CO.

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

The method of calculation is provided by the Budget Development Manual published by DFM.

Provide detail about the revenue assumptions supporting this request.

No additional revenue assumptions support this request.

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.

AGENCY: Tax Commission

Approp Unit: TAAA

Decision Unit No: 12.56

Title: HE Laptops

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TAAA – 9 Units	\$14,500	\$11,600			\$26,100
TOTAL OPERATING EXPENDITURES	\$14,500	\$11,600			\$26,100
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL	\$26,100				\$26,100

Explain the request and provide justification for the need.

This request replaces high-end laptops that have reached the end of useful life as defined by OITS and BoE.

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.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Replacing assets that have reached the end of useful life allows the agency to maintain our vision of Great People. Helping You. Serving Idaho.

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

The agency would continue to operate without delays or downtime.

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

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

What resources are necessary to implement this request?

No additional resources are needed. If approved, the request would be vetted through OITS.

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 total cost to replace the high-end laptops is one-time in OE.

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

The method of calculation is provided by the Budget Development Manual published by DFM.

Provide detail about the revenue assumptions supporting this request.

No additional revenue assumptions support this request.

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.

AGENCY: Tax Commission

Approp Unit: Multiple

Decision Unit No: 12.55

Title: OITS Hardware

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TAAA – 63 Switches	\$39,400				\$39,400
TAAA – 6 Servers	\$21,600				\$21,600
TAAA – 31 Wireless Access Points	\$2,900				\$2,900
TAAA – Conference Room Equipment	\$32,000				\$32,000
TAAD – IBM GIS Server	\$37,700				\$37,700
TOTAL CAPITAL OUTLAY	\$133,600				\$133,600
T/B PAYMENTS					
GRAND TOTAL	\$133,600				\$133,600

Explain the request and provide justification for the need.

This request replaces OITS Hardware that has reached the end of useful life as defined by OITS and BoE.

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.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Replacing assets that have reached the end of useful life allows the agency to maintain our vision of Great People. Helping You. Serving Idaho.

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

The agency would continue to operate without delays or downtime.

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

The existing agency-wide CO is \$12,300.

What resources are necessary to implement this request?

No additional resources are needed. If approved, the request would be vetted through OITS.

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 total cost to replace the OITS hardware is one-time in CO.

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

The method of calculation is provided by the Budget Development Manual published by DFM.

Provide detail about the revenue assumptions supporting this request.

No additional revenue assumptions support this request.

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.

AGENCY: Tax Commission

Approp Unit: TAAA

Title: FY26 Security
and Resiliency
Infrastructure
Replacement

Decision Unit No: 12.55

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TAAA – OITS Project #251	\$25,000				\$25,000
TAAA – OITS Project #526	\$112,000				\$112,000
TAAA – OITS Project #559	\$7,700				\$7,700
TAAA – OITS Project #247	\$156,000				\$156,000
TOTAL CAPITAL OUTLAY	\$300,700				\$300,700
T/B PAYMENTS					
GRAND TOTAL	\$300,700				\$300,700

Explain the request and provide justification for the need.

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.

There are currently four one-time projects recommended by either the Tax Commission or OITS 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: In the FY26 budget is an additional request to replace for five servers that have reached the end of useful life. Hyper-V allows for a transition from old hardware. This request is in response to the most recent IRS audit to maintain compliance with Pub1075 standards.

#247 - Upgrade Cisco storage to PURE - \$156,005: Tax has 2x aging Cisco S3260 Storage Chassis that are 5 years old and currently Veeam backup targets. These two storage servers store all of Tax's backups and backup copies. The data on these devices may contain FTI data and need to be encrypted. Current capacity is 400TB, adjusting for 20% growth. This request is in response to the most recent IRS audit to maintain compliance with Pub1075 standards.

#526 - Transition to M365 G5 Licenses - \$112,000: This will upgrade our M365 licenses from G3 to G5. The G5 licenses provide us more security options than the G3. This request is in response to the most recent IRS audit to maintain compliance with Pub1075 standards.

#559 - Replace software on training devices - \$7,715.40: The Property Tax laptops used for Property Tax school requires MS Office. The licenses we are currently using now to be replaced by Oct 2025. These are stand-alone licenses since the people that attend the schools are mainly employees of the counties and not state employees.

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.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

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.

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

The agency would continue to operate without delays or downtime.

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.

AGENCY: Tax Commission

Approp Unit: All

Decision Unit No: 12.56

Title: Standard Laptops

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TAAA – 78 Units	\$60,000	\$33,600			\$93,600
TAAB – 33 Units	\$28,800	\$10,800			\$39,600
TAAC – 12 Units	\$13,200	\$1,200			\$14,400
TAAD – 12 Units	\$14,400				\$14,400
TACA – 22 Units	\$25,200	\$1,200			\$26,400
TOTAL OPERATING EXPENDITURES	\$141,600	\$46,800			\$188,400
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL	\$141,600	\$46,800			\$188,400

Explain the request and provide justification for the need.

This request replaces standard laptops that have reached the end of useful life as defined by OITS and BoE.

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.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Replacing assets that have reached the end of useful life allows the agency to maintain our vision of Great People. Helping You. Serving Idaho.

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

The agency would continue to operate without delays or downtime.

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

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

What resources are necessary to implement this request?

No additional resources are needed. If approved, the request would be vetted through OITS.

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 total cost to replace the standard laptops is one-time in OE.

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

The method of calculation is provided by the Budget Development Manual published by DFM.

Provide detail about the revenue assumptions supporting this request.

No additional revenue assumptions support this request.

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.

AGENCY: Tax Commission

Approp Unit: All

Decision Unit No: 12.57

Title: Standard Monitors

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TAAA – 147 Units	\$23,800	\$5,600			\$29,400
TAAB – 103 Units	\$16,200	\$4,400			\$20,600
TAAC – 23 Units	\$4,400	\$200			\$4,600
TAAD – 22 Units	\$4,400				\$4,400
TACA – 76 Units	\$14,200	\$1,000			\$15,200
TOTAL OPERATING EXPENDITURES	\$63,000	\$11,200			\$74,200
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL	\$63,000	\$11,200			\$74,200

Explain the request and provide justification for the need.

This request replaces standard monitors that have reached the end of useful life as defined by OITS and BoE.

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.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Replacing assets that have reached the end of useful life allows the agency to maintain our vision of Great People. Helping You. Serving Idaho.

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

The agency would continue to operate without delays or downtime.

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

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

What resources are necessary to implement this request?

No additional resources are needed. If approved, the request would be vetted through OITS.

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 total cost to replace the standard monitors is one-time in OE.

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

The method of calculation is provided by the Budget Development Manual published by DFM.

Provide detail about the revenue assumptions supporting this request.

No additional revenue assumptions support this request.

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.

AGENCY: Tax Commission

Approp Unit: Multiple

Decision Unit No: 12.57

Title: Ultra Sharp
Monitors

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TAAA – 9 Units	\$2,000	\$2,500			\$4,500
TAAB – 3 Units	\$1,500				\$1,500
TAAC – 1 Unit	\$500				\$500
TACA – 1 Unit	\$500				\$500
TOTAL OPERATING EXPENDITURES	\$4,500	\$2,500			\$7,000
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL	\$4,500	\$2,500			\$7,000

Explain the request and provide justification for the need.

This request replaces ultra sharp monitors that have reached the end of useful life as defined by OITS and BoE.

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.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Replacing assets that have reached the end of useful life allows the agency to maintain our vision of Great People. Helping You. Serving Idaho.

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

The agency would continue to operate without delays or downtime.

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

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

What resources are necessary to implement this request?

No additional resources are needed. If approved, the request would be vetted through OITS.

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 total cost to replace the ultra-sharp monitors is one-time in OE.

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

The method of calculation is provided by the Budget Development Manual published by DFM.

Provide detail about the revenue assumptions supporting this request.

No additional revenue assumptions support this request.

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.

AGENCY: Tax Commission

Approp Unit: TAAA

Decision Unit No: 12.58

Title: Vehicles

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TAAA – 9 Vehicles		\$297,000			\$297,000
TAAA – 1 Light Duty Truck		\$44,500			\$44,500
TOTAL CAPITAL OUTLAY		\$341,500			\$341,500
T/B PAYMENTS					
GRAND TOTAL		\$341,500			\$341,500

Explain the request and provide justification for the need.

This request replaces vehicles that have reached the end of useful life as defined by BoE and the budget development manual posted by DFM.

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.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

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. 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 agency would continue to operate without delays or downtime.

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

The existing agency-wide base in CO is \$12,300.

What resources are necessary to implement this request?

No additional resources are needed. If approved, the request would be vetted through OITS.

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 total cost to replace the vehicles is one-time in CO.

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

The method of calculation is provided by the Budget Development Manual published by DFM. The one-time cost for this request is \$297,000 or \$44,500 each as defined by the budget development manual published by DFM.

Provide detail about the revenue assumptions supporting this request.

No additional revenue assumptions support this request.

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.

Federal Funds Inventory Form
As Required by Sections 67-1917 & 67-3502(e), Idaho Code
*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

Reporting Agency/Department: Idaho State Tax Commission, Management Services

Contact Person/Title: Lisa Kopke, Financial Executive Officer

Agency Code: 352

Contact Phone Number: (208) 334-7507

Fiscal Year: 2026

Contact Email: lisa.kopke@tax.idaho.gov

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
Grant Number CFDA#/ Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant Title	Grant Description	Pass Through State Agency	Budgeted Program	Award Structure	Grant Is Ongoing or Short-Term	Date of Expiration - If Known *Required if Short-term §67- 1917(1)(c), I.C.	Total Grant Amount	State Approp [OT] Annually, [OG] In Base, or [C] Continuous §67- 1917(1)(b), I.C.	MOE or MOU requirements? [Y] Yes or [N] No. If Yes answer question # 2. (§67- 1917(1)(d), I.C.)	State Match Required: [Y] Yes or [N] No (§67- 1917(1)(d), I.C.)	State Match Description & Fund Source (Of or other state fund) (§67- 1917(1)(d), I.C.)	Total State Match Amount (§67- 1917(1)(d), I.C.)	FY 2022 Actual Federal Expenditures	FY 2022 Actual State Match Expenditures	FY 2023 Actual Federal Expenditures	FY 2023 Actual State Match Expenditures	FY 2024 Actual Federal Funds Received (CASH) §67-1917(1)(a), I.C.	FY 2024 Actual Federal Expenditures	FY 2024 Actual State Match Expenditures§ 67- 1917(1)(d), I.C.	FY 2025 Estimated Available Federal Funds §67-1917(1)(b), I.C.	FY 2025 Estimated Federal Expenditures §67- 1917(1)(b), I.C.	FY 2026 Estimated Available Federal Funds §67- 1917(1)(b), I.C.	FY 2026 Estimated Federal Expenditures §67- 1917(1)(b), I.C.	Known Reductions: Plan for 10% or More Reduction # 3 §67-3502(1)(e), I.C.	Grant Reduced by 50% or More from the previous years funding? Complete question #3. §67-1917(2), I.C.
21.019 CFR	O	Idaho Division of Financial Management	CARES ACT	Idaho Rebound Program	Idaho CFAC	Fund 0345-00	Capped	Short-term	8/31/2022	\$300,000,000.00	OT	N	N			\$257.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
A020 (349)	O	Idaho Highway	Pacific Region Inter-agency Auditing and Enforcement Activities	Fuels Tax Compliance	None	Fund 0348-00	Capped	Ongoing	None	\$8,000.00	C	N	N			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
21.027	O	Idaho Division of Financial Management	SLFRF	ARPA	Idaho ARPA	Fund 0344-30	Capped	Short-term	6/30/2023	\$189,500.00	OT	N	N			\$0.00	\$0.00	\$189,500.00	\$178,252.82	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total										\$300,197,500.00					\$0.00	\$257.70	\$0.00	\$189,500.00	\$178,252.82	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total FY 2024 All Funds Appropriation (DU 1.00)			\$54,494,000																									
Federal Funds as Percentage of Funds §67-1917(1)(e), I.C.			0.01%																									

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, or memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements. §67-1917(1)(d), I.C.

CFDA#/
Cooperative
Agreement # /Identifying #

Agreement Type

Explanation of agreement including dollar amounts.

3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is:
10-49% include the agency's plan for operating at the reduced rate §67-3502(1)(e), I.C. or,
50% or more from the previous year's funding include the plan to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources. §67-1917(2), I.C.

CFDA#/
Cooperative
Agreement # /Identifying #

Plan for reduction or elimination of services.

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho State Tax Commission		Division/Bureau:	Management Services		
Prepared By:	Lisa Kopke		E-mail Address:	lisa.kopke@tax.idaho.gov		
Telephone Number:	(208) 334-7507		Fax Number:			
DFM Analyst:	Jacob Sauer		LSO/BPA Analyst:			
Date Prepared:	8/24/2024		Fiscal Year:	2026		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Idaho State Tax Commission, Chinden Campus					
City:	Boise		County:	Ada		
Property Address:	11321 W Chinden Blvd, Bldg 2				Zip Code:	83714-1021
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	Annually
FUNCTION/USE OF FACILITY						
Agency Headquarters						
COMMENTS						
In the FY27 budget request, the Tax Commission will request funding to complete construction on 6,371 vacant square feet of space located on the first floor of the Chinden Campus at 11321 W Chinden Blvd, Bldg 2. This space will be used by our Revenue Operations team that process returns.						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	560	560	560	560	560	560
Full-Time Equivalent Positions:	446	440	440	440	440	440
Temp. Employees, Contractors, Auditors, etc.:	96	96	96	106	106	106
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	102,802	102,802	102,802	109,173	109,173	109,173
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$1,376,825.44	\$1,376,825.44	\$1,376,825.44	\$1,376,825.44	\$1,376,825.44	\$1,376,825.44
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho State Tax Commission		Division/Bureau:	Management Services		
Prepared By:	Lisa Kopke		E-mail Address:	lisa.kopke@tax.idaho.gov		
Telephone Number:	(208) 334-7507		Fax Number:			
DFM Analyst:	Jacob Sauer		LSO/BPA Analyst:			
Date Prepared:	8/24/2024		Fiscal Year:	2026		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Idaho State Tax Commission Field Office					
City:	Coeur d'Alene		County:	Kootenai		
Property Address:	1910 Northwest Blvd, Suite 100				Zip Code:	83814
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	12/31/2027
FUNCTION/USE OF FACILITY						
Field Office						
COMMENTS						
In FY27, the Tax Commission will request to move to a more centralized location with similar square footage but with better access for our taxpayers.						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	24	24	24	26	26	26
Full-Time Equivalent Positions:	24	24	24	26	26	26
Temp. Employees, Contractors, Auditors, etc.:						
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	4590	4590	4590	4590	4590	4,590
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$92,870.00	\$95,189.36	\$96,568.82	\$99,465.88	\$102,449.86	\$106,548
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho State Tax Commission		Division/Bureau:	Management Services		
Prepared By:	Lisa Kopke		E-mail Address:	lisa.kopke@tax.idaho.gov		
Telephone Number:	(208) 334-7507		Fax Number:			
DFM Analyst:	Jacob Sauer		LSO/BPA Analyst:			
Date Prepared:	8/24/2024		Fiscal Year:	2026		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Idaho State Tax Commission, Field Office					
City:	Idaho Falls		County:	Bonneville		
Property Address:	150 Shoup Ave, Suite 16				Zip Code:	83402
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	Annually
FUNCTION/USE OF FACILITY						
Field Office						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	16	19	19	19	19	19
Full-Time Equivalent Positions:	14	14	14	14	14	14
Temp. Employees, Contractors, Auditors, etc.:		5	5	5	5	5
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	3,116	3,666	3,666	3,666	3,666	3,666
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$36,491.79	\$42,986.54	\$44,276.14	\$45,604.42	\$46,972.55	\$48,851
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho State Tax Commission		Division/Bureau:	Management Services		
Prepared By:	Lisa Kopke		E-mail Address:	lisa.kopke@tax.idaho.gov		
Telephone Number:	(208) 334-7507		Fax Number:			
DFM Analyst:	Jacob Sauer		LSO/BPA Analyst:			
Date Prepared:	8/24/2024		Fiscal Year:	2026		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Idaho State Tax Commission, Field Office					
City:	Pocatello		County:	Bannock		
Property Address:	1111 Yellowstone				Zip Code:	83201
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	3/31/2029
FUNCTION/USE OF FACILITY						
Field Office						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	16	16	16	16	16	16
Temp. Employees, Contractors, Auditors, etc.:						
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	5,300	5,300	5,300	5,300	5,300	5,300
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$102,025.00	\$90,099.96	\$90,099.96	\$90,099.96	\$90,099.96	\$90,100
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho State Tax Commission		Division/Bureau:	Management Services		
Prepared By:	Lisa Kopke		E-mail Address:	lisa.kopke@tax.idaho.gov		
Telephone Number:	(208) 334-7507		Fax Number:			
DFM Analyst:	Jacob Sauer		LSO/BPA Analyst:			
Date Prepared:	8/24/2024		Fiscal Year:	2026		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Idaho State Tax Commission, Field Office					
City:	Lewiston		County:	Nez Perce		
Property Address:	1118 F Street				Zip Code:	83501
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	Annually
FUNCTION/USE OF FACILITY						
Field Office						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	12	12	12	12	12	12
Full-Time Equivalent Positions:	10	10	10	10	10	10
Temp. Employees, Contractors, Auditors, etc.:						
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	3186	3186	3186	3186	3186	3,186
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$42,063.09	\$45,724.98	\$47,096.73	\$48,509.63	\$49,964.92	\$51,963
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho State Tax Commission		Division/Bureau:	Management Services		
Prepared By:	Lisa Kopke		E-mail Address:	lisa.kopke@tax.idaho.gov		
Telephone Number:	(208) 334-7507		Fax Number:			
DFM Analyst:	Jacob Sauer		LSO/BPA Analyst:			
Date Prepared:	8/24/2024		Fiscal Year:	2026		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Idaho State Tax Commission, Field Office					
City:	Twin Falls		County:	Twin Falls		
Property Address:	440 Falls Ave, Suite 100				Zip Code:	83301
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	10/31/2026
FUNCTION/USE OF FACILITY						
Field Office						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	18	18	18	18	18	18
Full-Time Equivalent Positions:	19	19	19	19	19	19
Temp. Employees, Contractors, Auditors, etc.:			3	3	3	3
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	5000	5000	5000	5000	5000	5000
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$97,688.72	\$100,619.38	\$103,637.96	\$106,747.10	\$109,949.51	\$114,347
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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AGENCY NOTES:						

AGENCY NAME:				Idaho State Tax Commission				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2026	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP, Temps and Comments
Idaho State Tax Commission, Chinden	2026	request	102,802	\$ 13.39	\$ 1,376,825	560	184	FY27 request for DPW project.
11321 W Chinden Blvd, Bldg 2	2025	estimate	102,802	\$ 13.39	\$ 1,376,825	560	184	
Boise	2024	actual	102,802	\$ 13.39	\$ 1,376,825	560	184	
83714-1021	Change (request vs actual)			\$ -				
Agency Headquarters	Change (estimate vs actual)			\$ -				
Idaho State Tax Commission Field Office	2026	request	4,590	\$ 21.04	96,569	24	191	
1910 Northwest Blvd, Suite 100	2025	estimate	4,950	\$ 19.23	95,189	24	206	
Coeur d'Alene	2024	actual	4,590	\$ 20.23	92,870	24	191	
83814	Change (request vs actual)			\$ -	3,699			
Field Office	Change (estimate vs actual)		360	\$ 6.44	2,319		15	
Idaho State Tax Commission, Field Office	2026	request	3,666	\$ 12.08	\$ 44,276	19	193	
150 Shoup Ave, Suite 16	2025	estimate	3,666	\$ 11.73	\$ 42,987	19	193	
Idaho Falls	2024	actual	3,116	\$ 11.71	\$ 36,492	16	195	
Bonneville	Change (request vs actual)		550	\$ 14.15	7,784	3	-2	
83402	Change (estimate vs actual)		550	\$ 11.81	6,495	3	-2	
Idaho State Tax Commission, Field Office	2026	request	5,300	\$ 17.00	\$ 90,100	16	331	FY27 request to exercise the right to purchase under current lease agreement.
1111 Yellowstone	2025	estimate	5,300	\$ 1.00	\$ 5,300	16	331	
Pocatello	2024	actual	5,300	\$ 1.00	\$ 5,300	16	331	
Bannock	Change (request vs actual)			\$ -	84,800			
83201	Change (estimate vs actual)			\$ -				
Idaho State Tax Commission, Field Office	2026	request	3,186	\$ 14.78	\$ 47,097	12	266	
1118 F Street	2025	estimate	3,186	\$ 14.35	\$ 45,725	12	266	
Lewiston	2024	actual	3,186	\$ 13.20	\$ 42,063	12	266	
Nez Perce	Change (request vs actual)			\$ -	5,034			
83501	Change (estimate vs actual)			\$ -	3,662			
Idaho State Tax Commission, Field Office	2026	request	5,000	\$ 20.73	\$ 103,638	18	278	
440 Falls Ave, Suite 100	2025	estimate	5,000	\$ 20.12	\$ 100,619	18	278	
Twin Falls	2024	actual	5,000	\$ 19.54	\$ 97,689	18	278	
Twin Falls	Change (request vs actual)			\$ -	5,949			
83301	Change (estimate vs actual)			\$ -	2,931			
TOTAL (ALL PAGES)	2026	request	124,544	\$ 14.12	\$ 1,758,505	649	192	
	2025	estimate	124,904	\$ 13.34	\$ 1,666,646	649	192	
	2024	actual	123,994	\$ 13.32	\$ 1,651,239	646	192	
	Change (request vs actual)		550	\$ 195.03	107,266	3	0	
	Change (estimate vs actual)		910	\$ 16.93	15,407	3	1	

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	\$4,805,100	\$5,060,400	\$5,236,700	\$5,414,300
Seminars & Publications	\$157,900	\$288,900	\$228,300	\$248,900
CARES Act Fund	\$667,300	\$0	\$0	\$0
Rebate Fund (Statutory Transfers In)	\$0	\$570,000,000	\$500,000,000	\$0
ARPA (appropriation)	\$0	\$0	\$189,500	\$0
Public Defense Fund	\$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	\$4,612,500	\$4,892,900	\$5,011,363	\$5,148,918.89
Seminars & Publications	\$182,200	\$197,000	\$217,979	\$206,933.89
CARES Act Fund	\$52,766,900	\$300	\$0	\$0
Rebate	\$0	\$409,250,500	\$644,238,295	\$6,900
ARPA	\$0	\$0	\$178,253	
Public Defense Fund	\$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

John Bernasconi, Chief of Operations
Tax Commission, Idaho State
11321 W. Chinden Blvd, Bldg 2
PO Box 36
Boise, ID 83722
Phone: (208) 334-7560
E-mail: john.bernasconi@tax.idaho.gov

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.

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- 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	\$4,805,100	\$5,060,400	\$5,236,700	\$5,414,300
Seminars & Publications	\$157,900	\$288,900	\$228,300	\$248,900
CARES Act Fund	\$667,300	\$0	\$0	\$0
Rebate Fund (Statutory Transfers In)	\$0	\$570,000,000	\$500,000,000	\$0
ARPA (appropriation)	\$0	\$0	\$189,500	\$0
Public Defense Fund	\$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	\$4,612,500	\$4,892,900	\$5,011,363	\$5,148,918.89
Seminars & Publications	\$182,200	\$197,000	\$217,979	\$206,933.89
CARES Act Fund	\$52,766,900	\$300	\$0	\$0
Rebate	\$0	\$409,250,500	\$644,238,295	\$6,900
ARPA	\$0	\$0	\$178,253	
Public Defense Fund	\$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

John Bernasconi, Chief of Operations
Tax Commission, Idaho State
11321 W. Chinden Blvd, Bldg 2
PO Box 36
Boise, ID 83722
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

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.).

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 Assignme nt	Amount	Curr enc y	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 Assignme nt	Amount	Curr enc y	Pay Code	Description	Date	To Accounting Entity
AGENCY 352	265751	MEGUMI AKASAKA INOUE	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/ 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
		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/	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 Assignme nt	Amount	Curr enc y	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 Assignme nt	Amount	Curr enc y	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 Assignme nt	Amount	Curr enc y	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 Assignme nt	Amount	Curr enc y	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 HOUDESHELL	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 Assignme nt	Amount	Curr enc y	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 Assignme nt	Amount	Curr enc y	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

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	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

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

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).

- 1) 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.

2) Payments will be sent to:
Quadient Leasing USA, Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

3) 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

Rick Mascall

Print Name

Date

Division Administrator

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

The Lease, OSS Agreement, and this Addendum contain the complete understanding and agreement between the parties hereto, and supersede all representations, understandings or agreements prior to the execution thereof. Any changes or additions to the foregoing agreements will be valid only if they are in writing and signed by the appropriate parties.

In the event of any conflict between the terms of the Lease, OSS Agreement, and this Addendum, the terms of this Addendum shall control.

The parties have caused this Addendum to Agreements to be executed by their duly authorized representatives on the date set forth below.

Customer: Idaho State Tax Commission

Quadient Leasing USA, Inc.

By: *Rick Mascall*
Printed Name: Rick Mascall
Title: Division Administrator
Date: 08 / 13 / 2024

By: _____
Printed Name: _____
Title: _____
Date: _____

Quadient, Inc.

By: _____
Printed Name: _____
Title: _____
Date: _____

08/08/2024

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

Rick Mascall

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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IT expenditure and procurement approvals

Agency

Request for the Purchase of

Agency Purchasing Representative

Agency Purchasing Representative Email Address

Total Value of Request

Comments

ITS Comments

Analyst Comments

ITS Approval Status

Attachments

Tax Commission, Idaho State

Project ID 251 - FTI rebuild in Hyper-V

Craig Allison

craig.allison@tax.idaho.gov

\$25,000.00

This request is from the OITS SharePoint site.

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

Reviewed & Recommended


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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
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Agency Purchasing Representative

Agency Purchasing Representative Email Address

Total Value of Request

Comments

ITS Comments

Analyst Comments

ITS Approval Status

Attachments

Tax Commission, Idaho State

IBM AS 400

Craig Allison

craig.allison@tax.idaho.gov

\$41,683.80

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.

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

Reviewed & Recommended

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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ITS Comments

Analyst Comments

ITS Approval Status

Attachments

Tax Commission, Idaho State

M365 G5 Licenses

Craig Allison

craig.allison@tax.idaho.gov

\$112,000.00

This request was a recommendation from the OITS SharePoint site.

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

Reviewed & Recommended

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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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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
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


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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

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Request for the Purchase of

Agency Purchasing Representative

Agency Purchasing Representative Email Address

Total Value of Request

Comments

ITS Comments

Analyst Comments

ITS Approval Status

Attachments

Tax Commission, Idaho State

171 Replacement Laptops

Craig Allison

Craig.Allison@tax.idaho.gov

\$242,800.00

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.

☐ 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.

Reviewed & Recommended


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

Request for the Purchase of

Agency Purchasing Representative

Agency Purchasing Representative Email Address

Total Value of Request

Comments

ITS Comments

Analyst Comments

ITS Approval Status

Attachments

Tax Commission, Idaho State

392 Replacement Monitors

Craig Allison

craig.allison@ax.idaho.gov

\$82,930.00

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.

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

Reviewed & Recommended

[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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Request for the Purchase of

Agency Purchasing Representative

Agency Purchasing Representative Email Address

Total Value of Request

Comments

ITS Comments

Analyst Comments

ITS Approval Status

Attachments

Tax Commission, Idaho State

Replacement Software for Training Computers

Craig Allison

Craig.Allison@tax.idaho.gov

\$7,715.40

This request is from the OITS SharePoint site.

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

Reviewed & Recommended

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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