

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: Revenue - General Code: 14700

	2013-2014	2014-2015
Total Requirements	\$117,771,888	\$117,469,428
Less Estimated Receipts	\$36,772,970	\$36,572,970
Net Appropriation	\$80,998,918	\$80,896,458



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: Revenue - Special Code: 24700

	2013-2014	2014-2015
Total Requirements	\$12,143,764	\$12,143,764
Less Estimated Receipts	\$12,143,764	\$12,143,764
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: Revenue - Project Collect Tax Code: 24704

	2013-2014	2014-2015
Total Requirements	\$22,632,612	\$22,632,612
Less Estimated Receipts	\$22,632,612	\$22,632,612
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: Revenue - Tax Transaction Fees Code: 24707

	2013-2014	2014-2015
Total Requirements	\$723,507	\$723,507
Less Estimated Receipts	\$723,507	\$723,507
Change in Fund Balance	\$0	\$0



The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: Revenue - IT Projects Code: 24708

	2013-2014	2014-2015
Total Requirements	\$62,946,520	\$51,072,201
Less Estimated Receipts	\$27,921,919	\$27,921,919
Change in Fund Balance	(\$35,024,601)	(\$23,150,282)



450-Department of Revenue 14700-Revenue - General Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
1600	Administration	\$2,646,587	\$2,646,587	20.000	20.000
1601	EPMO	\$412,791	\$412,791	4.000	4.000
1603	Human Resources	\$1,541,152	\$1,541,152	20.000	20.000
1605	Information Technology	\$17,242,466	\$17,187,266	99.250	99.250
1607	Policy Analysis and Statistics	\$526,255	\$526,255	8.000	8.000
1609	Criminal Investigations	\$891,646	\$891,646	10.000	10.000
1624	Income tax division	\$1,898,468	\$1,885,838	21.000	21.000
1625	Excise Tax Division	\$88,402	\$88,402	1.000	1.000
1627	Sales and Use Taxes	\$1,266,311	\$1,259,281	14.000	14.000
1629	Property Tax	\$3,117,534	\$3,117,534	28.000	28.000
1643	Taxpayer Assistance	\$8,285,354	\$8,285,354	142.000	142.000
1660	Collection	\$753,133	\$753,133	3.000	3.000
1661	Project Collect Tax	\$16,591,888	\$16,591,888	263.000	263.000
1662	Taxpayer Call Center	\$6,040,724	\$6,040,724	92.000	92.000
1663	Examination	\$24,030,239	\$24,030,239	344.000	344.000
1670	Unauthorized Substance Tax	\$1,597,153	\$1,597,153	21.000	21.000
1681	Administrative Services	\$9,147,992	\$9,120,392	24.000	24.000
1683	Financial Services	\$805,416	\$805,416	11.000	11.000
1685	Documents and Payments Processing	\$11,523,208	\$11,523,208	206.000	206.000
1700	Motor Fuels	\$4,887,945	\$4,887,945	50.000	50.000
1708	International Registration	\$225,521	\$225,521	3.000	3.000
1710	Fuel Tax Compliance	\$1,610,338	\$1,610,338	17.000	17.000
1800	White Goods - Disposal Tax	\$425,000	\$425,000	6.000	6.000
1820	Scrap Tire Disposal Tax	\$425,000	\$425,000	6.000	6.000
1830	Public Transit Tax	\$693,765	\$693,765	8.000	8.000
1840	Dry Cleaning Solvent Tax	\$125,000	\$125,000	0.000	0.000
1870	Solid Waste Disposal Tax	\$225,000	\$225,000	0.000	0.000
1880	911-SERVICE CHARGE	\$700,000	\$500,000	6.000	6.000
1900	Reserves and Transfers	\$47,600	\$47,600	0.000	0.000
Total Require	ements	\$117,771,888	\$117,469,428	1,427.250	1,427.250

Receipts

5d C. d.	Found Title	2013-2014	2014-2015
Fund Code	Fund Title	Amount	Amount
1629	Property Tax	\$3,117,534	\$3,117,534
1643	Taxpayer Assistance	\$287,031	\$287,031
1661	Project Collect Tax	\$16,591,888	\$16,591,888
1662	Taxpayer Call Center	\$6,040,724	\$6,040,724
1663	Examination	\$47,046	\$47,046
1681	Administrative Services	\$47,740	\$47,740
1685	Documents and Payments Processing	\$1,323,438	\$1,323,438
1700	Motor Fuels	\$4,887,945	\$4,887,945



450-Department of Revenue 14700-Revenue - General Receipts

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
1708	International Registration	\$225,521	\$225,521		
1710	Fuel Tax Compliance	\$1,610,338	\$1,610,338		
1800	White Goods - Disposal Tax	\$425,000	\$425,000		
1820	Scrap Tire Disposal Tax	\$425,000	\$425,000		
1830	Public Transit Tax	\$693,765	\$693,765		
1840	Dry Cleaning Solvent Tax	\$125,000	\$125,000		
1870	Solid Waste Disposal Tax	\$225,000	\$225,000		
1880	911-SERVICE CHARGE	\$700,000	\$500,000		
Total Receip	ts	\$36,772,970	\$36,572,970		
Net Appropr	riation/Total FTE Count	\$80,998,918	\$80,896,458	1,427.250	1,427.25



450-Department of Revenue 24700-Revenue - Special Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2470	Unauthorized Substance Tax	\$12,143,764	\$12,143,764	0.000	0.000
Total Require	ements	\$12,143,764	\$12,143,764	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
2470	Unauthorized Substance Tax	\$12,143,764	\$12,143,764		
Total Receip	ts	\$12,143,764	\$12,143,764		
Change in F	und Balance/Total FTE Count	\$0	\$0	0.000	0.000



450-Department of Revenue 24704-Revenue - Project Collect Tax Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2474	Project Collect Tax	\$22,632,612	\$22,632,612	0.000	0.000
Total Require	ements	\$22,632,612	\$22,632,612	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
2474	Project Collect Tax	\$22,632,612	\$22,632,612		
Total Receip	ts	\$22,632,612	\$22,632,612		
Change in F	und Balance/Total FTE Count	\$0	\$0	0.000	0.000



450-Department of Revenue 24707-Revenue - Tax Transaction Fees Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2477	Transaction Fees	\$673,507	\$673,507	0.000	0.000
2487	Private Letter Ruling	\$50,000	\$50,000	0.000	0.000
Total Require	ements	\$723,507	\$723,507	0.000	0.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
2477	Transaction Fees	\$673,507	\$673,507		
2487	Private Letter Ruling	\$50,000	\$50,000		
Total Receip	ts	\$723,507	\$723,507		
Change in F	und Balance/Total FTE Count	\$0	\$0	0.000	0.000



450-Department of Revenue 24708-Revenue - IT Projects Requirements

Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
2478	ITAS Replacement	\$62,898,920	\$51,024,601	7.000	7.000
2480	MEF 1040	\$47,600	\$47,600	0.000	0.000
Total Require	ements	\$62,946,520	\$51,072,201	7.000	7.000
Receipts					
Fund Code	Fund Title	2013-2014 Amount	2014-2015 Amount		
2478	ITAS Replacement	\$27,874,319	\$27,874,319		
2480	MEF 1040	\$47,600	\$47,600		
Total Receip	ts	\$27,921,919	\$27,921,919		
Change in F	und Balance/Total FTE Count	(\$35,024,601)	(\$23,150,282)	7.000	7.000



450-Department of Revenue 14700-Revenue - General Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$121,807	\$121,807	1.000	1.000
531211	SPA-REG SALARIES-APPRO	\$45,132,217	\$45,132,217	905.250	905.250
531212	SPA-REG SALARIES-RECPT	\$20,679,509	\$20,679,509	487.000	487.000
531222	SPA TIME LIMITEDSAL-REC	\$60,269	\$60,269	2.000	2.000
531231	LEO SALARIES-APPRO	\$1,380,549	\$1,380,549	24.000	24.000
531232	LEO SALARIES-RECPT	\$373,545	\$373,545	8.000	8.000
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$928,936	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$1,186,750	\$1,186,750	0.000	0.000
531411	OT PAY - APPROPRIATED	\$97,965	\$97,965	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,537	\$2,537	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$3,858	\$3,858	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$26,095	\$26,095	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$665,230	\$665,230	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$287,486	\$287,486	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$3,703,557	\$3,703,557	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,732,189	\$1,732,189	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$6,627,465	\$6,627,465	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,980,876	\$2,980,876	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$272,091	\$272,091	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$87,861	\$87,861	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$4,828,560	\$4,828,560	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,535,259	\$2,535,259	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$124,824	\$124,824	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$4,079	\$4,079	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$28,633	\$28,633	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$676	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$152,800	\$152,800	0.000	0.000
Total PERSONAL SERVICES		\$94,025,623	\$94,025,623	1,427.250	1,427.250

PURCHASED SERVICES

Account Title	2013-2014 Amount	2014-2015 Amount
LEGAL SERVICES	\$161,635	\$161,635
FINAN/AUDIT SERVICES	\$150,000	\$150,000
OTH INFORMATION TECH SVCS	\$74,291	\$74,291
PC/PRINTER SUPPORT SVC	\$1,500	\$1,500
MANAGE SERVER SUPPORT SVC	\$43,458	\$43,458
JANITORIAL SER AGREEMENT	\$58,325	\$58,325
MISC CONTRACTUAL SERVICES	\$33,494	\$33,494
ENRG SER -ELECTRICAL	\$129,755	\$129,755
ENRG SER -NAT.GAS/PROPANE	\$10,559	\$10,559
	LEGAL SERVICES FINAN/AUDIT SERVICES OTH INFORMATION TECH SVCS PC/PRINTER SUPPORT SVC MANAGE SERVER SUPPORT SVC JANITORIAL SER AGREEMENT MISC CONTRACTUAL SERVICES ENRG SER -ELECTRICAL	Account Title Amount LEGAL SERVICES \$161,635 FINAN/AUDIT SERVICES \$150,000 OTH INFORMATION TECH SVCS \$74,291 PC/PRINTER SUPPORT SVC \$1,500 MANAGE SERVER SUPPORT SVC \$43,458 JANITORIAL SER AGREEMENT \$58,325 MISC CONTRACTUAL SERVICES \$33,494 ENRG SER -ELECTRICAL \$129,755



450-Department of Revenue 14700-Revenue - General Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532230	ENRG SER -WATER & SEWER	\$5,054	\$5,054
532310	REPAIRS-BUILDINGS	\$30,243	\$30,243
532331	REPAIRS-MOTOR VEHICLES	\$7,766	\$7,766
532333	REPAIRS-OTHER EQUIPMENT	\$11,332	\$11,332
532337	REPAIRS-PC/PRINTER	\$2,494	\$2,494
532430	MAINT AGREEMENT-EQUIP	\$362,087	\$362,087
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,444	\$10,444
532443	MAINT AGRMT-OTHER DP EQP	\$229,510	\$229,510
532446	MAINT AGREE-LAN EQUIP	\$72,133	\$72,133
532447	MAINT AGREE-PC/PRINTER	\$115,081	\$115,081
532448	MAINT AGREE-PC SOFTWARE	\$48,888	\$47,738
532449	MAINT AGREE-SERVER SOFTWR	\$755,000	\$755,000
532450	MAINT AGREE-SERVER EQUIP	\$226,457	\$226,457
532490	MAINT AGREEMENT-OTHER	\$34,656	\$34,656
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,042,283	\$2,042,283
532513	RENT/LEASE-OTH FACILITIES	\$1,350	\$1,350
532521	RENT/LEASE-MOTOR VEHICLES	\$8,134	\$8,134
532523	RENT/LEASE-VOICE COMM EQU	\$102,252	\$102,252
532524	RENT/LEASE-GEN OFF EQUIP	\$32,327	\$32,327
532530	RENT/LEASE-OTHER DP EQP	\$450	\$450
532590	RENT/LEASE OTHER PROPERTY	\$74,396	\$74,396
532711	TRANSP AIR - IN STATE	\$5,500	\$5,500
532712	TRANS AIR-OUT STATE,IN US	\$44,342	\$44,342
532714	TRANSP-GRND - IN STATE	\$838,989	\$838,989
532715	TRANS GRND-OUT STA,IN US	\$79,665	\$79,665
532717	TRANSP OTHER - IN STATE	\$15	\$15
532718	TRANS OTH-OUTSTATE, IN US	\$42	\$42
532721	LODGING - IN STATE	\$173,504	\$173,504
532722	LODGING-OUT STATE, IN US	\$63,783	\$63,783
532724	MEALS - IN STATE	\$100,422	\$100,422
532725	MEALS-OUT OF STATE,IN US	\$29,403	\$29,403
532727	MISC - IN STATE	\$11,454	\$11,454
532728	MISC - OUT STATE, IN US	\$6,450	\$6,450
532731	BD/NON-EMPLOYEE TRANSP	\$10,136	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$10,876	\$10,876
532811	TELEPHONE SERVICE	\$1,638,297	\$1,638,297
532812	TELECOMMUN DATA CHRG	\$1,424,672	\$1,424,672
532814	CELLULAR PHONE SERVICES	\$232,127	\$232,127
532815	EMAIL AND CALENDARING	\$2,595	\$2,595
532817	INTERNET SERV PROV CHARGE	\$46,111	\$46,111
532821	COMPUTER/DATA PROCESS SVC	\$5,424,724	\$5,424,724



450-Department of Revenue 14700-Revenue - General Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532840	POSTAGE, FREIGHT & DELIV	\$3,829,953	\$3,829,953
532850	PRINT,BIND,DUPLICATE	\$491,394	\$491,394
532860	ADVERTISING	\$7,931	\$7,931
532911	PROPERTY-INSURANCE	\$23,000	\$23,000
532920	BONDING	\$18,105	\$18,105
532930	REGISTRATION FEES	\$38,087	\$38,087
532942	OTHER EMP EDUCATIONAL EXP	\$12,002	\$12,002
Total PURCHASE	D SERVICES	\$19,398,933	\$19,397,783

SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$477,678	\$477,678
533120	DATA PROCESSING SUPPLIES	\$182,520	\$182,520
533150	SECURITY & SAFETY SUPP	\$37,408	\$37,408
533210	JANITORIAL SUPPLIES	\$5,000	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$4,000	\$4,000
533310	GASOLINE	\$3,600	\$3,600
533320	DIESEL FUEL	\$2,000	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,000	\$1,000
533340	TIRES & TUBES	\$1,000	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$2,472	\$2,472
533510	CLOTHING & UNIFORMS	\$14,510	\$14,510
533720	EDUCATIONAL SUPPLIES	\$500	\$500
533900	OTHER MATERIALS & SUPP	\$19,408	\$19,408
Total SUPPLIES		\$751,096	\$751,096

PROPERTY, PLANT & EQUIPMENT

		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
534511	FURN-OFFICE	\$121,716	\$81,216
534521	OFFICE EQUIPMENT	\$165,029	\$163,629
534528	EQUIP-VOICE COMMUNICATION	\$31,599	\$31,599
534529	EQUIP-CUSTODY & SECURITY	\$8,400	\$8,400
534530	OTHER DP EQUIPMENT	\$245,070	\$55,860
534531	WAN EQUIPMENT	\$7,300	\$7,300
534533	LAN EQUIPMENT	\$75,000	\$75,000
534534	PC/PRINTER EQUIPMENT	\$512,117	\$450,917
534535	SERVER EQUIPMENT	\$244,987	\$244,987
534539	OTHER EQUIPMENT	\$81,632	\$81,632
534711	OTHER COMPUTER SOFTWARE	\$29,470	\$29,470



450-Department of Revenue 14700-Revenue - General Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534713	PC SOFTWARE	\$101,992	\$92,992
534714	SERVER SOFTWARE	\$885,334	\$885,334
Total PROPERTY	,PLANT & EQUIPMENT	\$2,509,646	\$2,208,336
OTHER EXPENSI	ES AND ADJUSTMENTS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535113	COURT COSTS	\$74,392	\$74,392
535232	LEO SEPARATION ALLOWANCE	\$14,323	\$14,323
535830	MEMBERSHIP DUES&SUBSCRIPT	\$291,261	\$291,261
535840	SERVICE & OTHER AWARDS	\$3,449	\$3,449
535890	OTHER ADMIN EXPENSE	\$154,815	\$154,815
535950	PETTY/IMPREST CASH	\$750	\$750
535960	ELECTRONIC PAYMT PROC FEE	\$500,000	\$500,000
Total OTHER EX	PENSES AND ADJUSTMENTS	\$1,038,990	\$1,038,990
INTRA-GOVERN	MENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538167	TRANS TO 24708 - 2480	\$47,600	\$47,600
Total INTRA-GO	VERNMENTAL TRANSFERS	\$47,600	\$47,600
Total Requireme	ents	\$117,771,888	\$117,469,428
Receipts			
SALES,SERVICE	& RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	\$435	\$435
434160	PROFESSIONAL SERVICES	\$71,490	\$71,490
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000
Total SALES,SER	RVICE & RENTALS	\$72,925	\$72,925
MISCELLANEOU	s		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	\$750	\$750
Total MISCELLA	NEOUS	\$750	\$750
INTRAGOVERN	MENTAL TRANSACTION		



450-Department of Revenue 14700-Revenue - General Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438102	DOT	\$4,887,345	\$4,887,345		
438103	FOREST PRODUCTS	\$1,155	\$1,155		
438104	DEBT SET-OFF	\$1,209,698	\$1,209,698		
438105	SCRAP TIRE	\$425,000	\$425,000		
438107	WHITE GOODS	\$425,000	\$425,000		
438113	TRANS IN DOT	\$1,835,859	\$1,835,859		
438116	INTERA TRANS-INSURANCE	\$180,745	\$180,745		
438121	TRANSF IN - ST TREAS	\$981,197	\$981,197		
438123	TRANSF FROM NCDA&CS	\$127,626	\$127,626		
438130	PUBLIC TRANSIT TAX TRANS	\$693,765	\$693,765		
438140	DRY-CLEANING SOLVENT	\$125,000	\$125,000		
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$225,000		
438150	SALES & USE TAX-BC 19907	\$2,136,337	\$2,136,337		
438159	911 SERVICE FEES	\$700,000	\$500,000		
438185	PRJCT COLLECT TRANS -TACC	\$6,040,724	\$6,040,724		
438187	PROJECT COLLECT TRANS PCT	\$16,591,888	\$16,591,888		
438188	FRANCHISE UTILITIES	\$112,956	\$112,956		
Total INTRAGO\	/ERNMENTAL TRANSACTION	\$36,699,295	\$36,499,295		
Total Receipts		\$36,772,970	\$36,572,970		
Net Appropriat	ion/Total FTE Count	\$80,998,918	\$80,896,458	1,427.250	1,427



450-Department of Revenue 24700-Revenue - Special Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535890	OTHER ADMIN EXPENSE	\$140,072	\$140,072
Total OTHER EX	PENSES AND ADJUSTMENTS	\$140,072	\$140,072
AID AND PUBLI	C ASSISTANCE		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536504	CTL SUB TAX DISTR 75%	\$8,240,794	\$8,240,794
Total AID AND P	PUBLIC ASSISTANCE	\$8,240,794	\$8,240,794
INTRA-GOVERN	MENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538104	CTL SUB TRANS/19978	\$2,739,658	\$2,739,658
538140	TRNSFR OUT - PCT	\$1,023,240	\$1,023,240
otal INTRA-GO	VERNMENTAL TRANSFERS	\$3,762,898	\$3,762,898
otal Requireme	ents	\$12,143,764	\$12,143,764
Receipts			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
431100	TAX REVENUES	\$12,143,764	\$12,143,764
Total TAX REVE	NUES	\$12,143,764	\$12,143,764
Total Receipts		\$12,143,764	\$12,143,764
Change in Fund	Balance/Total FTE Count	\$0	\$0



450-Department of Revenue 24704-Revenue - Project Collect Tax Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538162	TRXF TO 1660 1661 1662	\$22,632,612	\$22,632,612		
Total INTRA-GO	OVERNMENTAL TRANSFERS	\$22,632,612	\$22,632,612		
Total Requireme	ents	\$22,632,612	\$22,632,612		
Receipts					
INTRAGOVERNI	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438184	PROJECT COLL TRANS-19XX	\$22,632,612	\$22,632,612		
Total INTRAGO	VERNMENTAL TRANSACTION	\$22,632,612	\$22,632,612		
Total Receipts		\$22,632,612	\$22,632,612		
Change in Euro	d Balance/Total FTE Count	\$0	\$0	0.000	0.000



450-Department of Revenue 24707-Revenue - Tax Transaction Fees Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$46,447	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$3,553	0.000	0.000
Total PERSONAL	SERVICES	\$50,000	\$50,000	0.000	0.000
OTHER EXPENSE	ES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535960	ELECTRONIC PAYMT PROC FEE	\$673,507	\$673,507		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$673,507	\$673,507		
Total Requireme	ents	\$723,507	\$723,507		
Receipts					
FEES,LICENSES	& FINES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
435900	PRIVATE LETTER RULING FEE	\$50,000	\$50,000		
Total FEES,LICE	NSES & FINES	\$50,000	\$50,000		
MISCELLANEOU	s				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437993	ELECTRON/DIGITAL TRAN FEE	\$673,507	\$673,507		
Total MISCELLA	NEOUS	\$673,507	\$673,507		
Total Receipts		\$723,507	\$723,507		
Change in Fund	l Balance/Total FTE Count	\$0	\$0	0.000	0.000



Certified Budget - Original (BD307) Summary By Account **Biennium 2013-15**

450-Department of Revenue 24708-Revenue - IT Projects Requirements PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531222	SPA TIME LIMITEDSAL-REC	\$2,694,869	\$1,512,658	7.000	7.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$210,091	\$119,652	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$360,435	\$192,207	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$104,813	\$104,813	0.000	0.000
Total PERSONAL	SERVICES	\$3,370,208	\$1,929,330	7.000	7.000
PURCHASED SEI	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532110	LEGAL SERVICES	\$34,825	\$30,000		
532140	OTH INFORMATION TECH SVCS	\$40,193,315	\$33,193,315		
532448	MAINT AGREE-PC SOFTWARE	\$1,000,000	\$0		
532449	MAINT AGREE-SERVER SOFTWR	\$4,430,963	\$3,430,963		
532450	MAINT AGREE-SERVER EQUIP	\$60,648	\$60,648		
532811	TELEPHONE SERVICE	\$32,000	\$32,000		
532821	COMPUTER/DATA PROCESS SVC	\$31,200	\$31,200		
532942	OTHER EMP EDUCATIONAL EXP	\$30,000	\$30,000		
Total PURCHASE	ED SERVICES	\$45,812,951	\$36,808,126		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0		
533900	OTHER MATERIALS & SUPP	\$2,000	\$2,000		
Total SUPPLIES		\$4,000	\$2,000		
PROPERTY,PLAN	NT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534521	OFFICE EQUIPMENT	\$500,000	_		
534533	LAN EQUIPMENT	\$1,037,713	\$1,037,713		
534534	PC/PRINTER EQUIPMENT	\$500,000			
534535	SERVER EQUIPMENT	\$1,695,133	\$1,268,517		
534713	PC SOFTWARE	\$14,650	\$14,650		
534714	SERVER SOFTWARE	\$4,011,865	\$4,011,865		
Total PROPERTY	,PLANT & EQUIPMENT	\$7,759,361	\$6,332,745		
RESERVES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
537102	RESERVE-TIMS E.SERVICES	\$6,000,000	\$6,000,000	0.000	0.000



450-Department of Revenue 24708-Revenue - IT Projects Requirements RESERVES

Total RESERVES		\$6,000,000	\$6,000,000	0.000	0.000
Total Requireme	ents	\$62,946,520	\$51,072,201	7.000	7.000
Receipts					
INTRAGOVERNM	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438138	BENEFITS FUNDING - CGI	\$19,000,000	\$19,000,000		
438139	BENEFITS FUNDING - DOR	\$8,874,319	\$8,874,319		
438148	TRANS FRM BC 14700-1900	\$47,600	\$47,600		
Total INTRAGO	/ERNMENTAL TRANSACTION	\$27,921,919	\$27,921,919		
Total Receipts		\$27,921,919	\$27,921,919		
Change in Fund	I Balance/Total FTE Count	(\$35,024,601)	(\$23,150,282)	7.000	7.000



450-Department of Revenue 14700-Revenue - General 1600-Administration Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$121,807	\$121,807	1.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,983,457	\$1,983,457	19.000	19.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,038	\$27,038	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$163,121	\$163,121	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$243,074	\$243,074	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$103,840	\$103,840	0.000	0.000
Total PERSONAL	. SERVICES	\$2,642,337	\$2,642,337	20.000	20.000
PURCHASED SER	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532811	TELEPHONE SERVICE	\$1,750	\$1,750		
Total PURCHASE SUPPLIES	ED SERVICES	\$1,750	\$1,750		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$2,500	\$2,500		
Total SUPPLIES		\$2,500	\$2,500		
Total Requireme	ents	\$2,646,587	\$2,646,587		
Net Appropriati	on/Total FTE Count	\$2,646,587	\$2,646,587	20.000	20.000



450-Department of Revenue 14700-Revenue - General 1601-EPMO Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$315,920	\$315,920	4.000	4.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,727	\$5,727	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,606	\$24,606	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$45,770	\$45,770	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$20,768	\$20,768	0.000	0.000
Total PERSONAL	SERVICES	\$412,791	\$412,791	4.000	4.000
Total Requireme	ents	\$412,791	\$412,791	4.000	4.000
Net Appropriati	on/Total FTE Count	\$412,791	\$412,791	4.000	4.000



450-Department of Revenue 14700-Revenue - General 1603-Human Resources Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$1,155,791	\$1,155,791	20.000	20.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,032	\$13,032	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$89,415	\$89,415	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$166,324	\$166,324	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$103,840	\$103,840	0.000	0.000
Total PERSONAL	SERVICES	\$1,528,402	\$1,528,402	20.000	20.000
PURCHASED SER	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532811	TELEPHONE SERVICE	\$5,250	\$5,250		
Total PURCHASE	D SERVICES	\$5,250	\$5,250		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$7,500	\$7,500		
Total SUPPLIES		\$7,500	\$7,500		
Total Requireme	nts	\$1,541,152	\$1,541,152		
Net Appropriati	on/Total FTE Count	\$1,541,152	\$1,541,152	20.000	20.000



450-Department of Revenue 14700-Revenue - General 1605-Information Technology Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$6,945,628	\$6,945,628	99.250	99.250
531411	OT PAY - APPROPRIATED	\$72,297	\$72,297	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$3,157	\$3,157	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$12,005	\$12,005	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$78,332	\$78,332	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$544,024	\$544,024	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,012,015	\$1,012,015	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$514,008	\$514,008	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$23,449	\$23,449	0.000	0.000
Total PERSONAL	SERVICES	\$9,204,915	\$9,204,915	99.250	99.250
DUDGULAGED GET	N/TOPO				

PURCHASED SERVICES

		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
532145	MANAGE SERVER SUPPORT SVC	\$43,458	\$43,458
532199	MISC CONTRACTUAL SERVICES	\$6,095	\$6,095
532337	REPAIRS-PC/PRINTER	\$2,494	\$2,494
532430	MAINT AGREEMENT-EQUIP	\$16,556	\$16,556
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,444	\$10,444
532443	MAINT AGRMT-OTHER DP EQP	\$227,510	\$227,510
532446	MAINT AGREE-LAN EQUIP	\$50,756	\$50,756
532447	MAINT AGREE-PC/PRINTER	\$33,959	\$33,959
532448	MAINT AGREE-PC SOFTWARE	\$24,462	\$24,462
532449	MAINT AGREE-SERVER SOFTWR	\$600,000	\$600,000
532450	MAINT AGREE-SERVER EQUIP	\$220,457	\$220,457
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$1,000
532714	TRANSP-GRND - IN STATE	\$10,898	\$10,898
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$1,000
532721	LODGING - IN STATE	\$3,200	\$3,200
532722	LODGING-OUT STATE, IN US	\$2,000	\$2,000
532724	MEALS - IN STATE	\$5,400	\$5,400
532725	MEALS-OUT OF STATE, IN US	\$500	\$500
532727	MISC - IN STATE	\$200	\$200
532728	MISC - OUT STATE, IN US	\$200	\$200
532811	TELEPHONE SERVICE	\$160,149	\$160,149
532812	TELECOMMUN DATA CHRG	\$539,147	\$539,147
532814	CELLULAR PHONE SERVICES	\$130,631	\$130,631
532815	EMAIL AND CALENDARING	\$2,595	\$2,595
532817	INTERNET SERV PROV CHARGE	\$21,268	\$21,268
532821	COMPUTER/DATA PROCESS SVC	\$4,285,219	\$4,285,219



450-Department of Revenue 14700-Revenue - General 1605-Information Technology Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532840	POSTAGE, FREIGHT & DELIV	\$2,123	\$2,123		
532930	REGISTRATION FEES	\$8,002	\$8,002		
532942	OTHER EMP EDUCATIONAL EXP	\$1,500	\$1,500		
Total PURCHASE	D SERVICES	\$6,411,223	\$6,411,223		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$500	\$500		
533120	DATA PROCESSING SUPPLIES	\$39,844	\$39,844		
533900	OTHER MATERIALS & SUPP	\$5,044	\$5,044		
Total SUPPLIES		\$45,388	\$45,388		
PROPERTY,PLAN	T & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534530	OTHER DP EQUIPMENT	\$40,860	\$40,860		
534533	LAN EQUIPMENT	\$75,000	\$75,000		
534534	PC/PRINTER EQUIPMENT	\$219,978	\$167,778		
534535	SERVER EQUIPMENT	\$237,987	\$237,987		
534711	OTHER COMPUTER SOFTWARE	\$29,470	\$29,470		
534713	PC SOFTWARE	\$84,105	\$81,105		
534714	SERVER SOFTWARE	\$846,940	\$846,940		
Total PROPERTY,	PLANT & EQUIPMENT	\$1,534,340	\$1,479,140		
OTHER EXPENSE	S AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,900	\$45,900		
535840	SERVICE & OTHER AWARDS	\$700	\$700		
Total OTHER EXP	ENSES AND ADJUSTMENTS	\$46,600	\$46,600		
Total Requiremen	nts	\$17,242,466	\$17,187,266		
Net Appropriation	on/Total FTE Count	\$17,242,466	\$17,187,266	99.250	



450-Department of Revenue 14700-Revenue - General 1607-Policy Analysis and Statistics Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$392,768	\$392,768	8.000	8.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,934	\$4,934	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$30,424	\$30,424	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$56,593	\$56,593	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$41,536	\$41,536	0.000	0.000
Total PERSONAL	SERVICES	\$526,255	\$526,255	8.000	8.000
Total Requireme	ents	\$526,255	\$526,255	8.000	8.000
Net Appropriati	on/Total FTE Count	\$526,255	\$526,255	8.000	8.000



450-Department of Revenue 14700-Revenue - General 1609-Criminal Investigations Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$42,126	\$42,126	1.000	1.000
531231	LEO SALARIES-APPRO	\$600,555	\$600,555	9.000	9.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,805	\$20,805	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$50,757	\$50,757	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$5,995	\$5,995	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$119,488	\$119,488	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$51,920	\$51,920	0.000	0.000
Total PERSONAL	SERVICES	\$891,646	\$891,646	10.000	10.000
Total Requireme	ents	\$891,646	\$891,646	10.000	10.000
Net Appropriati	on/Total FTE Count	\$891,646	\$891,646	10.000	10.000



450-Department of Revenue 14700-Revenue - General 1624-Income tax division Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$1,425,527	\$1,425,527	21.000	21.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,500	\$30,500	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$111,385	\$111,385	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$207,193	\$207,193	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$109,032	\$109,032	0.000	0.000
Total PERSONAL	SERVICES	\$1,883,637	\$1,883,637	21.000	21.000
PURCHASED SEF	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532447	MAINT AGREE-PC/PRINTER	\$500	\$500		
532448	MAINT AGREE-PC SOFTWARE	\$230			
532811	TELEPHONE SERVICE	\$701	\$701		
Total PURCHASE	D SERVICES	\$1,431	\$1,201		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$1,000		
Total SUPPLIES		\$1,000	\$1,000		
PROPERTY,PLAN	IT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$9,000			
534521	OFFICE EQUIPMENT	\$200			
534534	PC/PRINTER EQUIPMENT	\$2,000			
534713	PC SOFTWARE	\$1,200			
Total PROPERTY	,PLANT & EQUIPMENT	\$12,400			
Total Requireme	ents	\$1,898,468	\$1,885,838		
Net Appropriati	on/Total FTE Count	\$1,898,468	\$1,885,838	21.000	21.000



450-Department of Revenue 14700-Revenue - General 1625-Excise Tax Division Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$68,272	\$68,272	1.000	1.000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,223	\$5,223	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$9,715	\$9,715	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$5,192	\$5,192	0.000	0.000
Total PERSONAL	. SERVICES	\$88,402	\$88,402	1.000	1.000
Total Requireme	ents	\$88,402	\$88,402	1.000	1.000
Net Appropriati	ion/Total FTE Count	\$88,402	\$88,402	1.000	1.000



450-Department of Revenue 14700-Revenue - General 1627-Sales and Use Taxes Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$949,476	\$949,476	14.000	14.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,991	\$22,991	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$74,394	\$74,394	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$138,382	\$138,382	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$72,688	\$72,688	0.000	0.000
Total PERSONAL	. SERVICES	\$1,257,931	\$1,257,931	14.000	14.000
PURCHASED SEI	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532447	MAINT AGREE-PC/PRINTER	\$500	\$500		
532448	MAINT AGREE-PC SOFTWARE	\$230			
532811	TELEPHONE SERVICE	\$350	\$350		
Total PURCHASE	ED SERVICES	\$1,080	\$850		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$500	\$500		
Total SUPPLIES		\$500	\$500		
PROPERTY,PLAN	NT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$4,500			
534521	OFFICE EQUIPMENT	\$100			
534534	PC/PRINTER EQUIPMENT	\$1,000			
534713	PC SOFTWARE	\$1,200			
Total PROPERTY	,PLANT & EQUIPMENT	\$6,800			
Total Requireme	ents	\$1,266,311	\$1,259,281		
Net Appropriati	ion/Total FTE Count	\$1,266,311	\$1,259,281	14.000	14.000



450-Department of Revenue 14700-Revenue - General 1629-Property Tax Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE	
531212	SPA-REG SALARIES-RECPT	\$1,653,749	\$1,653,749	28.000	28.000	
531462	EPA&SPA-LONGVTY PAY-REC	\$27,310	\$27,310	0.000	0.000	
531512	SOCIAL SEC CONTRIB-RECPTS	\$126,836	\$126,836	0.000	0.000	
531522	REG RETIRE CONTRIB-RECPTS	\$237,795	\$237,795	0.000	0.000	
531562	MED INS CONTRIB-RECPTS	\$145,376	\$145,376	0.000	0.000	
531651	COMPENSATION TO BOARD MEM	\$152,800	\$152,800	0.000	0.000	
Total PERSONAL SERVICES		\$2,343,866	\$2,343,866	28.000	28.000	
PURCHASED SER	PURCHASED SERVICES					

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$14,631	\$14,631
		, ,	' '
532430	MAINT AGREEMENT-EQUIP	\$2,318	\$2,318
532447	MAINT AGREE-PC/PRINTER	\$675	\$675
532448	MAINT AGREE-PC SOFTWARE	\$1,380	\$1,380
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,987	\$2,987
532712	TRANS AIR-OUT STATE,IN US	\$2,956	\$2,956
532714	TRANSP-GRND - IN STATE	\$19,348	\$19,348
532715	TRANS GRND-OUT STA,IN US	\$554	\$554
532721	LODGING - IN STATE	\$13,201	\$13,201
532722	LODGING-OUT STATE, IN US	\$8,320	\$8,320
532724	MEALS - IN STATE	\$7,774	\$7,774
532725	MEALS-OUT OF STATE, IN US	\$1,019	\$1,019
532731	BD/NON-EMPLOYEE TRANSP	\$10,136	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$10,876	\$10,876
532811	TELEPHONE SERVICE	\$10,000	\$10,000
532812	TELECOMMUN DATA CHRG	\$623,000	\$623,000
532814	CELLULAR PHONE SERVICES	\$3,935	\$3,935
532840	POSTAGE, FREIGHT & DELIV	\$4,374	\$4,374
532920	BONDING	\$100	\$100
532930	REGISTRATION FEES	\$1,210	\$1,210
Total PURCHASE	ED SERVICES	\$738,794	\$738,794

SUPPLIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
533110	GENERAL OFFICE SUPPLIES	\$7,030	\$7,030	

 533120
 DATA PROCESSING SUPPLIES
 \$500
 \$500

 533900
 OTHER MATERIALS & SUPP
 \$1,350
 \$1,350

 Total SUPPLIES
 \$8,880
 \$8,880

PROPERTY, PLANT & EQUIPMENT



450-Department of Revenue 14700-Revenue - General 1629-Property Tax Requirements PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534521	OFFICE EQUIPMENT	\$200	\$200		
534534	PC/PRINTER EQUIPMENT	\$4,634	\$4,634		
534713	PC SOFTWARE	\$1,200	\$1,200		
Total PROPERTY,PLANT & EQUIPMENT		\$6,034	\$6,034		
OTHER EXPENSE	ES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,960	\$19,960		
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,960	\$19,960		
Total Requirements		\$3,117,534	\$3,117,534		
Receipts					
INTRAGOVERNM	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438121	TRANSF IN - ST TREAS	\$981,197	\$981,197		
438150	SALES & USE TAX-BC 19907	\$2,136,337	\$2,136,337		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$3,117,534	\$3,117,534		
Total Receipts		\$3,117,534	\$3,117,534		
Net Appropriati	ion/Total FTE Count	\$0	\$0	28.000	28.00



450-Department of Revenue 14700-Revenue - General 1643-Taxpayer Assistance Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$5,852,334	\$5,852,334	138.000	138.000
531212	SPA-REG SALARIES-RECPT	\$165,143	\$165,143	4.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$65,373	\$65,373	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$100,135	\$100,135	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,265	\$6,265	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$457,500	\$457,500	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,377	\$18,377	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$851,010	\$851,010	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$23,962	\$23,962	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$716,496	\$716,496	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$20,768	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,912	\$3,912	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$4,079	\$4,079	0.000	0.000
Total PERSONAL SERVICES		\$8,285,354	\$8,285,354	142.000	142.000
-	Total Requirements		\$8,285,354	142.000	142.000
Receipts INTRAGOVERNM	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438104	DEBT SET-OFF	\$159,405	\$159,405		
438123	TRANSF FROM NCDA&CS	\$127,626	\$127,626		
Total INTRAGOV	/ERNMENTAL TRANSACTION	\$287,031	\$287,031		
Total Receipts		\$287,031	\$287,031		
Net Appropriat	ion/Total FTE Count	\$7,998,323	\$7,998,323	142.000	142.000



450-Department of Revenue 14700-Revenue - General 1660-Collection Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$171,168	\$171,168	3.000	3.000
531511	SOCIAL SEC CONTRIB-APPRO	\$13,095	\$13,095	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$24,357	\$24,357	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$15,576	\$15,576	0.000	0.000
Total PERSONAL	SERVICES	\$224,196	\$224,196	3.000	3.000
PURCHASED SER	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532513	RENT/LEASE-OTH FACILITIES	\$350	\$350		
532712	TRANS AIR-OUT STATE, IN US	\$5,597	\$5,597		
532714	TRANSP-GRND - IN STATE	\$331,117	\$331,117		
532715	TRANS GRND-OUT STA,IN US	\$1,275	\$1,275		
532721	LODGING - IN STATE	\$49,263	\$49,263		
532722	LODGING-OUT STATE, IN US	\$9,219	\$9,219		
532724	MEALS - IN STATE	\$25,248	\$25,248		
532725	MEALS-OUT OF STATE, IN US	\$2,006	\$2,006		
532727	MISC - IN STATE	\$1,414	\$1,414		
532728	MISC - OUT STATE, IN US	\$50	\$50		
532840	POSTAGE, FREIGHT & DELIV	\$100,000	\$100,000		
Total PURCHASE	D SERVICES	\$525,539	\$525,539		
OTHER EXPENSE	S AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535890	OTHER ADMIN EXPENSE	\$3,398	\$3,398		
Total OTHER EXI	PENSES AND ADJUSTMENTS	\$3,398	\$3,398		
Total Requirements		\$753,133	\$753,133		
Net Appropriati	on/Total FTE Count	\$753,133	\$753,133	3.000	3.000



450-Department of Revenue 14700-Revenue - General 1661-Project Collect Tax Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$11,444,307	\$11,444,307	263.000	263.000
531312	REG(N S) TEMP WAGES-RECPT	\$208,298	\$208,298	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$170,287	\$170,287	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$894,358	\$894,358	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,649,803	\$1,649,803	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,321,636	\$1,321,636	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$326	\$326	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$4,942	\$4,942	0.000	0.000
Total PERSONAL	SERVICES	\$15,693,957	\$15,693,957	263.000	263.000
PURCHASED SER	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532120	FINAN/AUDIT SERVICES	\$150,000	\$150,000		
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$1,500		
532447	MAINT AGREE-PC/PRINTER	\$3,249	\$3,249		
532714	TRANSP-GRND - IN STATE	\$6,000	\$6,000		
532721	LODGING - IN STATE	\$21,628	\$21,628		
532722	LODGING-OUT STATE, IN US	\$2,876	\$2,876		
532724	MEALS - IN STATE	\$8,263	\$8,263		
532811	TELEPHONE SERVICE	\$9,019	\$9,019		
532814	CELLULAR PHONE SERVICES	\$14,633	\$14,633		
532821	COMPUTER/DATA PROCESS SVC	\$14,000	\$14,000		
532840	POSTAGE, FREIGHT & DELIV	\$500,000	\$500,000		
532850	PRINT,BIND,DUPLICATE	\$6,588	\$6,588		
Total PURCHASE	D SERVICES	\$737,756	\$737,756		
SUPPLIES Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$26,979	\$26,979		
533120	DATA PROCESSING SUPPLIES	\$7,565	\$7,565		
Total SUPPLIES		\$34,544	\$34,544		
PROPERTY,PLAN	IT & EQUIPMENT	, , , ,	1- 7-		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$5,280	\$5,280		
534521	OFFICE EQUIPMENT	\$3,040	\$3,040		
534531	WAN EQUIPMENT	\$7,300	\$7,300		
534534	PC/PRINTER EQUIPMENT	\$31,712	\$31,712		
Total PROPERTY	,PLANT & EQUIPMENT	\$47,332	\$47,332		



450-Department of Revenue 14700-Revenue - General 1661-Project Collect Tax Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535113	COURT COSTS	\$61,438	\$61,438		
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,799	\$10,799		
535890	OTHER ADMIN EXPENSE	\$6,062	\$6,062		
Total OTHER EXPENSES AND ADJUSTMENTS		\$78,299	\$78,299		
Total Requireme	ents	\$16,591,888	\$16,591,888		
Receipts					
INTRAGOVERN	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438187	PROJECT COLLECT TRANS PCT	\$16,591,888	\$16,591,888		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$16,591,888	\$16,591,888		
Total Receipts		\$16,591,888	\$16,591,888		
Net Annronriat	ion/Total FTE Count	\$0	\$0	263.000	263.



450-Department of Revenue 14700-Revenue - General 1662-Taxpayer Call Center Requirements PERSONAL SERVICES

PERSONAL SERV	TOLS	2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531212	SPA-REG SALARIES-RECPT	\$2,998,537	\$2,998,537	92.000	92.000
531412	OT PAY - RECEIPTS	\$140	\$140	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,997	\$10,997	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$249,139	\$249,139	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$427,892	\$427,892	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$477,925	\$477,925	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$676	0.000	0.000
Total PERSONAL	SERVICES	\$4,165,306	\$4,165,306	92.000	92.000
PURCHASED SER	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532184	JANITORIAL SER AGREEMENT	\$4,200	\$4,200		
532210	ENRG SER -ELECTRICAL	\$26,256	\$26,256		
532448	MAINT AGREE-PC SOFTWARE	\$5,405	\$5,405		
532512	RENT/LEASE-BLDINGS/OFFICE	\$179,280	\$179,280		
532523	RENT/LEASE-VOICE COMM EQU	\$102,252	\$102,252		
532714	TRANSP-GRND - IN STATE	\$20,410	\$20,410		
532722	LODGING-OUT STATE, IN US	\$589	\$589		
532724	MEALS - IN STATE	\$106	\$106		
532725	MEALS-OUT OF STATE, IN US	\$61	\$61		
532811	TELEPHONE SERVICE	\$780,565	\$780,565		
532812	TELECOMMUN DATA CHRG	\$171,000	\$171,000		
532814	CELLULAR PHONE SERVICES	\$2,000	\$2,000		
532821	COMPUTER/DATA PROCESS SVC	\$450,400	\$450,400		
532840	POSTAGE, FREIGHT & DELIV	\$1,000	\$1,000		
532920	BONDING	\$400	\$400		
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$1,000		
Total PURCHASE	ED SERVICES	\$1,744,924	\$1,744,924		
SUPPLIES		<i>+-/</i>	+-/- · ·/ ·		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$25,500	\$25,500		
533120	DATA PROCESSING SUPPLIES	\$1,000	\$1,000		
533900	OTHER MATERIALS & SUPP	\$2,000	\$2,000		
Total SUPPLIES		\$28,500	\$28,500		
	NT & EQUIPMENT	\$20,300	\$20,300		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534534	PC/PRINTER EQUIPMENT	\$100,994	\$100,994		
		• •	• •		



450-Department	t of Revenue				
14700-Revenue	- General				
1662-Taxpayer (Call Center				
Requirements					
PROPERTY,PLAN	IT & EQUIPMENT				
Total PROPERTY	,PLANT & EQUIPMENT	\$100,994	\$100,994		
OTHER EXPENSE	S AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535890	OTHER ADMIN EXPENSE	\$1,000	\$1,000		
Total OTHER EXI	PENSES AND ADJUSTMENTS	\$1,000	\$1,000		
Total Requireme	ents	\$6,040,724	\$6,040,724		
Receipts	IENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438185	PRJCT COLLECT TRANS -TACC	\$6,040,724	\$6,040,724		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$6,040,724	\$6,040,724		
Total Receipts		\$6,040,724	\$6,040,724		
Net Appropriati	on/Total FTE Count	\$0	\$0	92.000	92.000



450-Department of Revenue 14700-Revenue - General 1663-Examination Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$17,614,144	\$17,614,144	343.000	343.000
531212	SPA-REG SALARIES-RECPT	\$34,340	\$34,340	1.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$252,284	\$252,284	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,368,918	\$1,368,918	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,627	\$2,627	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$2,546,367	\$2,546,367	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,887	\$4,887	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,780,856	\$1,780,856	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$5,192	0.000	0.000
Total PERSONAL	Total PERSONAL SERVICES		\$23,609,615	344.000	344.000
PURCHASED SEF	RVICES				

PURCHASED SERVICES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532443	MAINT AGRMT-OTHER DP EQP	\$2,000	\$2,000		
532447	MAINT AGREE-PC/PRINTER	\$15,225	\$15,225		
532448	MAINT AGREE-PC SOFTWARE	\$12,596	\$12,596		
532512	RENT/LEASE-BLDINGS/OFFICE	\$39,150	\$39,150		
532711	TRANSP AIR - IN STATE	\$5,500	\$5,500		
532712	TRANS AIR-OUT STATE,IN US	\$9,748	\$9,748		
532714	TRANSP-GRND - IN STATE	\$147,367	\$147,367		
532715	TRANS GRND-OUT STA,IN US	\$64,411	\$64,411		
532721	LODGING - IN STATE	\$30,000	\$30,000		
532722	LODGING-OUT STATE, IN US	\$25,000	\$25,000		
532724	MEALS - IN STATE	\$12,500	\$12,500		
532725	MEALS-OUT OF STATE, IN US	\$8,000	\$8,000		
532727	MISC - IN STATE	\$5,000	\$5,000		
532728	MISC - OUT STATE, IN US	\$5,000	\$5,000		
532811	TELEPHONE SERVICE	\$30,100	\$30,100		
532930	REGISTRATION FEES	\$3,559	\$3,559		
Total PURCHASE	ED SERVICES	\$415,156	\$415,156		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		

 Account Code
 Account Title
 Amount
 Amount

 533110
 GENERAL OFFICE SUPPLIES
 \$5,468
 \$5,468

 Total SUPPLIES
 \$5,468
 \$5,468

 Total Requirements
 \$24,030,239
 \$24,030,239

Receipts

INTRAGOVERNMENTAL TRANSACTION



450-Department of Revenue 14700-Revenue - General 1663-Examination Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438188	FRANCHISE UTILITIES	\$47,046	\$47,046		
Total INTRAGOVERNMENTAL TRANSACTION		\$47,046	\$47,046	\$47,046	
Total Receipts	Total Receipts		\$47,046		
Net Appropriati	on/Total FTE Count	\$23,983,193	\$23,983,193	344.000	344.



450-Department of Revenue 14700-Revenue - General 1670-Unauthorized Substance Tax Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$212,330	\$212,330	6.000	6.000
531231	LEO SALARIES-APPRO	\$779,994	\$779,994	15.000	15.000
531421	HOLIDAY PAY - APPRO	\$94	\$94	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,480	\$13,480	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$76,951	\$76,951	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$30,215	\$30,215	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$152,603	\$152,603	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$109,032	\$109,032	0.000	0.000
Total PERSONAL SERVICES		\$1,374,699	\$1,374,699	21.000	21.000

PURCHASED SERVICES	

		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
532210	ENRG SER -ELECTRICAL	\$4,752	\$4,752
532220	ENRG SER -NAT.GAS/PROPANE	\$500	\$500
532310	REPAIRS-BUILDINGS	\$360	\$360
532430	MAINT AGREEMENT-EQUIP	\$421	\$421
532447	MAINT AGREE-PC/PRINTER	\$345	\$345
532512	RENT/LEASE-BLDINGS/OFFICE	\$51,869	\$51,869
532714	TRANSP-GRND - IN STATE	\$85,642	\$85,642
532721	LODGING - IN STATE	\$5,546	\$5,546
532724	MEALS - IN STATE	\$2,621	\$2,621
532811	TELEPHONE SERVICE	\$6,645	\$6,645
532814	CELLULAR PHONE SERVICES	\$13,500	\$13,500
532817	INTERNET SERV PROV CHARGE	\$2,431	\$2,431
532840	POSTAGE, FREIGHT & DELIV	\$4,462	\$4,462
532860	ADVERTISING	\$90	\$90
532920	BONDING	\$500	\$500
532930	REGISTRATION FEES	\$1,174	\$1,174
Total PURCHASE	D SERVICES	\$180,858	\$180,858

Total PURCHASED SERVICES SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$2,611	\$2,611
533120	DATA PROCESSING SUPPLIES	\$4,415	\$4,415
533150	SECURITY & SAFETY SUPP	\$6,208	\$6,208
533510	CLOTHING & UNIFORMS	\$1,010	\$1,010
Total SUPPLIES		\$14,244	\$14,244

PROPERTY, PLANT & EQUIPMENT



450-Department of Revenue
14700-Revenue - General
1670-Unauthorized Substance Tax
Requirements
PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
534511	FURN-OFFICE	\$1,615	\$1,615	
34521	OFFICE EQUIPMENT	\$1,150	\$1,150	
1529	EQUIP-CUSTODY & SECURITY	\$2,900	\$2,900	
534	PC/PRINTER EQUIPMENT	\$6,467	\$6,467	
tal PROPERTY	PLANT & EQUIPMENT	\$12,132	\$12,132	
IER EXPENSE	S AND ADJUSTMENTS			
count Code	Account Title	2013-2014 Amount	2014-2015 Amount	
.13	COURT COSTS	\$11,000	\$11,000	
330	MEMBERSHIP DUES&SUBSCRIPT	\$1,100	\$1,100	
840	SERVICE & OTHER AWARDS	\$500	\$500	
890	OTHER ADMIN EXPENSE	\$2,620	\$2,620	
tal OTHER EXF	PENSES AND ADJUSTMENTS	\$15,220	\$15,220	
otal Requireme	nts	\$1,597,153	\$1,597,153	
et Appropriati	on/Total FTE Count	\$1,597,153	\$1,597,153	



450-Department of Revenue 14700-Revenue - General 1681-Administrative Services Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$944,294	\$944,294	24.000	24.000
531411	OT PAY - APPROPRIATED	\$12,051	\$12,051	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$607	\$607	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$14,090	\$14,090	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,300	\$21,300	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$75,914	\$75,914	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$141,210	\$141,210	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$125,473	\$125,473	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$102	\$102	0.000	0.000
Total PERSONAL SERVICES		\$1,335,041	\$1,335,041	24.000	24.000

PURCHASED SERVICES

I OKCHASED SEK	W1023		2014 2015
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532110	LEGAL SERVICES	\$146,979	\$146,979
532184	JANITORIAL SER AGREEMENT	\$45,725	\$45,725
532210	ENRG SER -ELECTRICAL	\$76,376	\$76,376
532220	ENRG SER -NAT.GAS/PROPANE	\$3,093	\$3,093
532230	ENRG SER -WATER & SEWER	\$5,054	\$5,054
532310	REPAIRS-BUILDINGS	\$29,883	\$29,883
532331	REPAIRS-MOTOR VEHICLES	\$6,766	\$6,766
532333	REPAIRS-OTHER EQUIPMENT	\$9,832	\$9,832
532430	MAINT AGREEMENT-EQUIP	\$334,781	\$334,781
532490	MAINT AGREEMENT-OTHER	\$34,656	\$34,656
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,468,331	\$1,468,331
532521	RENT/LEASE-MOTOR VEHICLES	\$8,134	\$8,134
532524	RENT/LEASE-GEN OFF EQUIP	\$32,327	\$32,327
532590	RENT/LEASE OTHER PROPERTY	\$73,396	\$73,396
532811	TELEPHONE SERVICE	\$526,983	\$526,983
532814	CELLULAR PHONE SERVICES	\$60,000	\$60,000
532817	INTERNET SERV PROV CHARGE	\$21,412	\$21,412
532821	COMPUTER/DATA PROCESS SVC	\$8,565	\$8,565
532840	POSTAGE, FREIGHT & DELIV	\$2,926,146	\$2,926,146
532850	PRINT,BIND,DUPLICATE	\$400,742	\$400,742
532860	ADVERTISING	\$7,841	\$7,841
532911	PROPERTY-INSURANCE	\$22,000	\$22,000
532920	BONDING	\$16,000	\$16,000
532930	REGISTRATION FEES	\$10,000	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$8,102	\$8,102
Total PURCHASE	D SERVICES	\$6,283,124	\$6,283,124



450-Department of Revenue 14700-Revenue - General 1681-Administrative Services Requirements SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$329,895	\$329,895
533120	DATA PROCESSING SUPPLIES	\$113,379	\$113,379
533150	SECURITY & SAFETY SUPP	\$23,000	\$23,000
533210	JANITORIAL SUPPLIES	\$4,000	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$3,000	\$3,000
533310	GASOLINE	\$3,600	\$3,600
533320	DIESEL FUEL	\$1,000	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,000	\$1,000
533340	TIRES & TUBES	\$1,000	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,472	\$1,472
533720	EDUCATIONAL SUPPLIES	\$500	\$500
533900	OTHER MATERIALS & SUPP	\$9,356	\$9,356
Total SUPPLIES		\$491,202	\$491,202
PROPERTY,PLAN	IT & EQUIPMENT		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	\$61,253	\$34,253
534521	OFFICE EQUIPMENT	\$116,000	\$115,400
534528	EQUIP-VOICE COMMUNICATION	\$17,289	\$17,289
534529	EQUIP-CUSTODY & SECURITY	\$5,500	\$5,500
534534	PC/PRINTER EQUIPMENT	\$17,680	\$17,680
534539	OTHER EQUIPMENT	\$25,000	\$25,000
534714	SERVER SOFTWARE	\$31,394	\$31,394
	,PLANT & EQUIPMENT	\$274,116	\$246,516
Account Code	S AND ADJUSTMENTS Account Title	2013-2014 Amount	2014-2015 Amount
535113	COURT COSTS	\$1,710	\$1,710
535830	MEMBERSHIP DUES&SUBSCRIPT	\$192,075	\$192,075
535840	SERVICE & OTHER AWARDS	\$249	\$249
535890	OTHER ADMIN EXPENSE	\$70,325	\$70,325
535950	PETTY/IMPREST CASH	\$150	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$500,000	\$500,000
Total OTHER EX	PENSES AND ADJUSTMENTS	\$764,509	\$764,509
Total Requireme Receipts SALES,SERVICE		\$9,147,992	\$9,120,392



450-Department of Revenue 14700-Revenue - General 1681-Administrative Services Receipts SALES,SERVICE & RENTALS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
434131	TELEPHONE/TELECOM SVC	\$435	\$435		
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000		
Total SALES,SER	VICE & RENTALS	\$1,435	\$1,435		
MISCELLANEOU	s				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$150		
Total MISCELLANEOUS		\$150	\$150		
INTRAGOVERNM	IENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438103	FOREST PRODUCTS	\$1,155	\$1,155		
438104	DEBT SET-OFF	\$45,000	\$45,000		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$46,155	\$46,155		
Total Receipts		\$47,740	\$47,740		
Net Appropriati	on/Total FTE Count	\$9,100,252	\$9,072,652	24.000	24.000



450-Department of Revenue 14700-Revenue - General 1683-Financial Services Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$595,704	\$595,704	11.000	11.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,684	\$12,684	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$46,542	\$46,542	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$86,574	\$86,574	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$57,112	\$57,112	0.000	0.000
Total PERSONAL	SERVICES	\$798,616	\$798,616	11.000	11.000
PURCHASED SEF	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532811	TELEPHONE SERVICE	\$2,800	\$2,800		
Total PURCHASE	D SERVICES	\$2,800	\$2,800		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$4,000		
Total SUPPLIES		\$4,000	\$4,000		
Total Requireme	ents	\$805,416	\$805,416		
Net Appropriati	on/Total FTE Count	\$805,416	\$805,416	11.000	11.000



450-Department of Revenue 14700-Revenue - General 1685-Documents and Payments Processing Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$6,463,278	\$6,463,278	193.000	193.000
531212	SPA-REG SALARIES-RECPT	\$393,164	\$393,164	11.000	11.000
531222	SPA TIME LIMITEDSAL-REC	\$60,269	\$60,269	2.000	2.000
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$928,936	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$618,715	\$618,715	0.000	0.000
531411	OT PAY - APPROPRIATED	\$13,617	\$13,617	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,397	\$2,397	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,988	\$61,988	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,895	\$6,895	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$571,288	\$571,288	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,731	\$84,731	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,062,671	\$1,062,671	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$65,846	\$65,846	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,001,191	\$1,001,191	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$67,496	\$67,496	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$120,586	\$120,586	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$140	\$140	0.000	0.000
Total PERSONAL	SERVICES	\$11,523,208	\$11,523,208	206.000	206.000
Total Requireme	ents	\$11,523,208	\$11,523,208	206.000	206.000
Receipts	a DENTALC				
SALES, SERVICE	& RENIALS	2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
434160	PROFESSIONAL SERVICES	\$71,490	\$71,490		
Total SALES,SER	VICE & RENTALS	\$71,490	\$71,490		
INTRAGOVERNM	MENTAL TRANSACTION				
		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
438104	DEBT SET-OFF	\$1,005,293	\$1,005,293		
438116	INTERA TRANS-INSURANCE	\$180,745	\$180,745		
438188	FRANCHISE UTILITIES	\$65,910	\$65,910		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$1,251,948	\$1,251,948		
Total Receipts		\$1,323,438	\$1,323,438		
Net Appropriati	ion/Total FTE Count	\$10,199,770	\$10,199,770	206.000	206.000



450-Department of Revenue 14700-Revenue - General 1700-Motor Fuels Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$2,152,367	\$2,152,367	46.000	46.000
531232	LEO SALARIES-RECPT	\$202,351	\$202,351	4.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$174,364	\$174,364	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$37,245	\$37,245	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$194,543	\$194,543	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$306,929	\$306,929	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$38,037	\$38,037	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$259,600	\$259,600	0.000	0.000
Total PERSONAL SERVICES		\$3,365,436	\$3,365,436	50.000	50.000

PURCHASED SERVICES

		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
532110	LEGAL SERVICES	\$25	\$25
532184	JANITORIAL SER AGREEMENT	\$8,400	\$8,400
532199	MISC CONTRACTUAL SERVICES	\$2,399	\$2,399
532210	ENRG SER -ELECTRICAL	\$22,371	\$22,371
532220	ENRG SER -NAT.GAS/PROPANE	\$5,851	\$5,851
532331	REPAIRS-MOTOR VEHICLES	\$1,000	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,500	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$8,011	\$8,011
532447	MAINT AGREE-PC/PRINTER	\$3,354	\$3,354
532450	MAINT AGREE-SERVER EQUIP	\$1,000	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$252,072	\$252,072
532513	RENT/LEASE-OTH FACILITIES	\$1,000	\$1,000
532530	RENT/LEASE-OTHER DP EQP	\$450	\$450
532590	RENT/LEASE OTHER PROPERTY	\$1,000	\$1,000
532712	TRANS AIR-OUT STATE, IN US	\$22,441	\$22,441
532714	TRANSP-GRND - IN STATE	\$143,951	\$143,951
532715	TRANS GRND-OUT STA,IN US	\$9,985	\$9,985
532717	TRANSP OTHER - IN STATE	\$15	\$15
532718	TRANS OTH-OUTSTATE, IN US	\$42	\$42
532721	LODGING - IN STATE	\$30,356	\$30,356
532722	LODGING-OUT STATE, IN US	\$9,475	\$9,475
532724	MEALS - IN STATE	\$17,208	\$17,208
532725	MEALS-OUT OF STATE, IN US	\$15,794	\$15,794
532727	MISC - IN STATE	\$1,976	\$1,976
532728	MISC - OUT STATE, IN US	\$1,000	\$1,000
532811	TELEPHONE SERVICE	\$61,065	\$61,065
532812	TELECOMMUN DATA CHRG	\$67,692	\$67,692



450-Department of Revenue 14700-Revenue - General 1700-Motor Fuels Requirements **PURCHASED SERVICES**

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532814	CELLULAR PHONE SERVICES	\$4,028	\$4,028
532817	INTERNET SERV PROV CHARGE	\$1,000	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$575,540	\$575,540
532840	POSTAGE, FREIGHT & DELIV	\$86,714	\$86,714
532850	PRINT,BIND,DUPLICATE	\$22,433	\$22,433
532911	PROPERTY-INSURANCE	\$1,000	\$1,000
532920	BONDING	\$1,000	\$1,000
532930	REGISTRATION FEES	\$4,142	\$4,142
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$1,000
Total PURCHASE	D SERVICES	\$1,386,290	\$1,386,290
SUPPLIES Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$20,602	\$20,602
533120	DATA PROCESSING SUPPLIES	\$3,617	\$3,617
533150	SECURITY & SAFETY SUPP	\$3,200	\$3,200
533210	JANITORIAL SUPPLIES	\$1,000	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$1,000	\$1,000
533320	DIESEL FUEL	\$1,000	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,000	\$1,000
533510	CLOTHING & UNIFORMS	\$5,000	\$5,000
533900	OTHER MATERIALS & SUPP	\$1,658	\$1,658
Total SUPPLIES		\$38,077	\$38,077
PROPERTY,PLAN	T & EQUIPMENT		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	\$14,501	\$14,501
534521	OFFICE EQUIPMENT	\$8,183	\$8,183
534528	EQUIP-VOICE COMMUNICATION	\$14,310	\$14,310
534534	PC/PRINTER EQUIPMENT	\$17,288	\$17,288
534539	OTHER EQUIPMENT	\$500	\$500
534713	PC SOFTWARE	\$1,000	\$1,000
	PLANT & EQUIPMENT	\$55,782	\$55,782
OTHER EXPENSE	S AND ADJUSTMENTS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535113	COURT COSTS	\$44	\$44
535232	LEO SEPARATION ALLOWANCE	\$14,323	\$14,323
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,248	\$18,248



450-Department of Revenue 14700-Revenue - General 1700-Motor Fuels Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535840	SERVICE & OTHER AWARDS	\$2,000	\$2,000		
535890	OTHER ADMIN EXPENSE	\$7,145	\$7,145		
535950	PETTY/IMPREST CASH	\$600	\$600		
Total OTHER EXPENSES AND ADJUSTMENTS		\$42,360	\$42,360		
Total Requireme	ents	\$4,887,945	\$4,887,945		
Receipts					
MISCELLANEOU	S				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$600		
Total MISCELLA	NEOUS	\$600	\$600		
INTRAGOVERNM	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438102	DOT	\$4,887,345	\$4,887,345		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$4,887,345	\$4,887,345		
Total Receipts		\$4,887,945	\$4,887,945		
Net Appropriati	ion/Total FTE Count	\$0	\$0	50.000	50.000



450-Department of Revenue 14700-Revenue - General 1708-International Registration Requirements PERSONAL SERVICES

Account Code Account Title Amount FTE FTE 531212 SPA-REG SALARIES-RECOTY \$140,491 \$140,491 3.000 3.000 531512 SOCIAL SEC CONTRIB-RECOTS \$9,417 \$9,417 0.000 0.000 531512 REG RETIRE CONTRIB-RECOTS \$9,417 \$9,417 0.000 0.000 531522 REG RETIRE CONTRIB-RECOTS \$185,763 \$187,636 3.000 0.000 70132 PERSONAL SERVICES \$187,636 \$187,636 3.000 3.000 PURCHASED SERVICES 2013-2014 \$2014-2015 \$0.000 \$0.000 522712 TRANS AIR-CUIT STATE,IN US \$2,500 \$1,500 \$15,000 \$15,000 \$15,000 \$22,900			2013-2014	2014-2015	2013-2014	2014-2015	
\$1462 EPASSPA-LONGVTY PAY-REC \$2,160 \$2,160 0.000 0.000 \$151512 SOCIAL SEC CONTRIB-RECPTS \$9,417 \$9,417 0.000 0.000 \$151522 REG RETIRE CONTRIB-RECPTS \$19,992 \$19,992 0.000 0.000 \$151562 MED INS CONTRIB-RECPTS \$15,576 \$15,576 0.000 0.000 \$151562 MED INS CONTRIB-RECPTS \$15,576 \$15,576 0.000 0.000 \$151562 MED INS CONTRIB-RECPTS \$15,576 \$15,576 0.000 0.000 \$15040 PURCHASED SERVICES \$187,636 \$187,636 3.000 3.000 \$15162 PURCHASED SERVICES \$187,636 \$187,636 3.000 3.000 \$15162 PURCHASED SERVICES \$187,636 \$187,636 3.000 3.000 \$15172 TRANS AIR-OUT STATE,IN US \$4,500 \$4,500 \$4,500 \$5,500 \$3,500	Account Code	Account Title	Amount	Amount	FTE	FTE	
S31512 SOCIAL SEC CONTRIB-RECPTS \$9,417 \$9,417 \$0,000 \$0,000	531212	SPA-REG SALARIES-RECPT	\$140,491	\$140,491	3.000	3.000	
S151522 REG RETIRE CONTRIB-RECPTS 19,992 19,992 0,000 0,0	531462	EPA&SPA-LONGVTY PAY-REC	\$2,160	\$2,160	0.000	0.000	
S1552 MED INS CONTRIB-RECPTS \$15,576 \$15,576 \$0.00 \$0.000 Total PERSONAL SERVICES \$187,636 \$187,636 \$3.000 \$3.000 PURCHASED SERVICES \$187,636 \$187,636 \$3.000 \$3.000 PURCHASED SERVICES \$2013-2014 \$2014-2015 \$4.0000 S27212 TRANS AIR-OUT STATE,IN US \$2,500 \$2,500 S27214 TRANS-PGRND - IN STATE \$15,000 \$15,000 S27215 TRANS GRND-OUT STATE, IN US \$1,240 \$1,240 S27212 LODGING-OUT STATE, IN US \$4,804 \$4,804 S27220 LODGING-OUT STATE, IN US \$4,804 \$4,804 S27221 LODGING-OUT STATE, IN US \$4,804 \$4,804 S27222 LODGING-OUT STATE, IN US \$1,623 \$1,633 S27224 MEALS - IN STATE \$1,633 \$1,633 S27225 MEALS - OUT OF STATE, IN US \$1,823 \$1,823 S2725 MEALS - OUT OF STATE, IN US \$1,823 \$1,823 S2726 MEALS - OUT OF STATE, IN US \$1,823 \$1,823 S27275 MEALS - OUT OF STATE, IN US \$1,823 \$1,823 S27281 TELEPHONE SERVICE \$2,220 \$2,220 S2811 TELEPHONE SERVICES \$33,600 \$3.000 S2811 TELEPHONE SERVICES \$33,600 \$3.000 S2912 S2912 \$2014-2015 Account Code Account Title \$2013-2014 \$2014-2015 Account Code Account Title \$1,600 \$1,600 PROPERTY, PLANT & EQUIPMENT \$2013-2014 \$2014-2015 Amount	531512	SOCIAL SEC CONTRIB-RECPTS	\$9,417	\$9,417	0.000	0.000	
Total PERSONAL SERVICES \$187,636 \$187,636 \$3.000 \$3.000	531522	REG RETIRE CONTRIB-RECPTS	\$19,992	\$19,992	0.000	0.000	
PURCHASED SERVICES Account Code Account Title Amount Amount 532712 TRANS AIR-OUT STATE,IN US \$2,500 \$2,500 532714 TRANS-GRND- IN STATE \$15,000 \$15,000 532712 LODGING- IN STATE \$1,240 \$1,240 532721 LODGING- IN STATE \$2,995 \$2,905 532722 LODGING-OUT STATE, IN US \$4,804 \$4,804 532724 MEALS - IN STATE \$1,633 \$1,633 532725 MEALS-OUT OF STATE, IN US \$1,823 \$1,823 532814 CELLUAR PHONE SERVICES \$33,400 \$3,400 Total PURCHASED SERVICES \$33,525 \$35,525 SUPPLIES \$33,525 \$35,525 **Account Code Account Title Amount Amount Amount 533110 GENERAL OFFICE SUPPLIES \$500 \$500 533120 DATA PROCESSING SUPPLIES \$500 \$500 533120 COTHING & UNIFORMS \$500 \$500 70tal SUPLIES \$1,	531562	MED INS CONTRIB-RECPTS	\$15,576	\$15,576	0.000	0.000	
Account Code Account Title 2013-2014 Amount 2014-2015 Amount 332712 TRANS AIR-OUT STATE,IN US \$2,500 \$2,500 532714 TRANS-GRND - IN STATE \$15,000 \$15,000 532721 LODGING - IN STATE \$2,905 \$2,905 532722 LODGING - IN STATE \$1,633 \$1,633 532724 MEALS - IN STATE \$1,633 \$1,633 532725 MEALS-OUT OF STATE,IN US \$1,823 \$1,823 532811 TELEPHONE SERVICES \$3,400 \$3,400 532811 TELEPHONE SERVICES \$33,525 \$35,525 SUPPLIES \$33,400 \$3,400 \$3,400 533110 GENERAL OFFICE SUPPLIES \$600 \$600 533120 DATA PROCESSING SUPPLIES \$500 \$500 533110 GENERAL OFFICE SUPPLIES \$500 \$500 533110 CLOTHING & UNIFORMS \$500 \$500 533110 EQUIPMENT \$2013-2014 \$2014-2015 Account Code Account Title Amount Am	Total PERSONAL	SERVICES	\$187,636	\$187,636	3.000	3.000	
Account Code Account Title Amount 532712 TRANS AIR-OUT STATE,IN US \$2,500 532714 TRANS GRND - IN STATE \$15,000 532715 TRANS GRND-OUT STAT,IN US \$1,240 532721 LODGING - IN STATE \$2,905 \$2,905 532722 LODGING-OUT STATE, IN US \$4,804 \$4,804 532724 MEALS - IN STATE \$1,633 \$1,633 532725 MEALS-OUT OF STATE,IN US \$1,823 \$1,823 532811 TELEPHONE SERVICE \$2,220 \$2,220 532814 CELLULAR PHONE SERVICES \$33,400 \$3,400 Total PURCHASED SERVICES \$35,525 \$35,525 SUPPLIES \$303 - 2014 \$2014-2015 Account Code Account Title Amount Amount 533110 GENERAL OFFICE SUPPLIES \$600 \$600 533120 DATA PROCESSING SUPPLIES \$1,600 \$100 70tal SUPPLIES \$1,600 \$100 PROPERTY,PLANT & EQUIPMENT \$2013-2014 \$2014-2015 <t< td=""><td>PURCHASED SER</td><td>RVICES</td><td></td><td></td><td></td><td></td></t<>	PURCHASED SER	RVICES					
TRANS AIR-OUT STATE, IN US \$2,500 \$2,500 S32714 TRANS AIR-OUT STATE \$15,000 \$15,000 S32715 TRANS GRND- UN STA, IN US \$1,240 \$1,240 S32712 LODGING- IN STATE \$2,905 \$2,905 S32721 LODGING- OUT STATE, IN US \$4,804 \$4,804 S32722 LODGING-OUT STATE, IN US \$4,804 \$4,804 S32724 MEALS- IN STATE \$1,633 \$1,633 S32725 MEALS-OUT OF STATE, IN US \$1,823 \$1,823 S32811 TELEPHONE SERVICE \$2,220 \$2,220 S32814 TELEPHONE SERVICES \$3,400 \$3,400 Total PURCHASED SERVICES \$33,525 S33110 GENERAL OFFICE SUPPLIES \$600 \$600 S33110 GENERAL OFFICE SUPPLIES \$600 \$600 S33120 DATA PROCESSING SUPPLIES \$500 \$500 S33120 LOTHING & UNIFORMS \$500 \$500 S45511 FURN-OFFICE \$760 \$760 PROPERTY, PLANT & EQUIPMENT \$760 \$760 Total PROPERTY, PLANT & EQUIPMENT \$760 \$760 Total Requirements \$225,521 \$225,521 TOTAL REQUIREMENTAL TRANSACTION \$225,521 \$225,521 TOTAL RANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521 Total INTRAGOVERNMENTAL	Account Code	Account Title					
532714 TRANSP-GRND - IN STATE \$15,000 532715 TRANS GRND-OUT STA,IN US \$1,240 532721 LODGING - IN STATE \$2,905 \$2,905 532722 LODGING-OUT STATE, IN US \$4,804 \$4,804 532724 MEALS - IN STATE \$1,633 \$1,633 532725 MEALS-OUT OF STATE,IN US \$1,823 \$1,823 532811 TELEPHONE SERVICE \$2,220 \$2,220 532814 CELLULAR PHONE SERVICES \$3,400 \$3,400 532815 CELLULAR PHONE SERVICES \$35,525 \$35,525 SUPPLIES \$33,200 \$3,400 \$3,400 Account Code Account Title Amount Amount 533110 GENERAL OFFICE SUPPLIES \$500 \$500 533120 DATA PROCESSING SUPPLIES \$500 \$500 533100 LOTHING & UNIFORMS \$500 \$500 53310 CLOTHING & UNIFORMS \$500 \$500 53310 LOTHING & UNIFORMS \$500 \$500 545511				\$2 500			
532715 TRANS GRND-OUT STA, IN US \$1,240 \$1,240 532721 LODGING - IN STATE \$2,905 \$2,905 532722 LODGING-OUT STATE, IN US \$4,804 \$4,804 532724 MEALS - OUT OF STATE, IN US \$1,823 \$1,823 532725 MEALS-OUT OF STATE, IN US \$1,823 \$1,823 532811 TELEPHONE SERVICE \$2,220 \$2,220 532814 CELLULAR PHONE SERVICES \$33,400 \$3,400 Total PURCHASED SERVICES \$35,525 \$35,525 SUPPLIES Account Code Account Title Amount Amount 533110 GENERAL OFFICE SUPPLIES \$500 \$500 533120 DATA PROCESSING SUPPLIES \$500 \$500 533110 CLOTHING & UNIFORMS \$500 \$500 Total SUPPLIES \$1,600 \$1,600 PROPERTY,PLANT & EQUIPMENT \$2013-2014 2014-2015 Account Code Account Title Amount Amount Total		,	• •				
S32721							
S32722		,					
532724 MEALS - IN STATE \$1,633 \$1,633 532725 MEALS - OUT OF STATE, IN US \$1,823 \$1,823 532811 TELEPHONE SERVICES \$2,220 \$2,220 532814 CELLULAR PHONE SERVICES \$33,400 \$3,400 Total PURCHASED SERVICES \$35,525 \$35,525 SUPPLIES Account Code Account Title Amount Amount 53310 GENERAL OFFICE SUPPLIES \$600 \$600 533120 DATA PROCESSING SUPPLIES \$500 \$500 53310 CLOTHING & UNIFORMS \$500 \$500 Total SUPPLIES \$1,600 \$1,600 PROPERTY,PLANT & EQUIPMENT \$2013-2014 2014-2015 Account Code Account Title Amount Amount Total Requirements \$225,521 \$225,521 Receipts INTRAGOVERNMENTAL TRANSACTION \$2013-2014 Amount Account Title Amount Amount <td colsp<="" td=""><td></td><td></td><td></td><td>• •</td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td>• •</td> <td></td> <td></td>				• •		
532725 MEALS-OUT OF STATE, IN US \$1,823 \$1,823 532811 TELEPHONE SERVICES \$2,220 \$2,220 532814 CELLULAR PHONE SERVICES \$3,400 \$3,400 Total PURCHASED SERVICES \$35,525 \$35,525 SUPPLIES Account Code Account Title Amount Amount 533110 GENERAL, OFFICE SUPPLIES \$600 \$600 533120 DATA PROCESSING SUPPLIES \$500 \$500 53310 CLOTHING & UNIFORMS \$500 \$500 \$3550 \$1,600 PROPERTY, PLANT & EQUIPMENT \$1,600 \$1,600 Account Code Account Title \$760 \$760 Total Requirements \$225,521 \$225,521 Receipts INTRAGOVERNMENTAL TRANSACTION 2014 2014 2015 Amount Amount Account Title \$760 \$760 Total Requirements \$221,225,221 \$225,521 Account Title		•		• •			
532811 TELEPHONE SERVICES \$2,220 \$2,220 532814 CELLULAR PHONE SERVICES \$34,400 \$3,400 Total PURCHASED SERVICES \$35,525 \$35,525 SUPPLIES Account Code Account Title Amount Amount 533120 GENERAL OFFICE SUPPLIES \$600 \$600 533120 DATA PROCESSING SUPPLIES \$500 \$500 533510 CLOTHING & UNIFORMS \$500 \$500 Total SUPPLIES \$1,600 \$1,600 PROPERTY,PLANT & EQUIPMENT \$2013-2014 2014-2015 Account Code Account Title Amount Amount Total PROPERTY,PLANT & EQUIPMENT \$760 \$760 Total Requirements \$225,521 \$225,521 Receipts Total Requirements I TRANSACTION Account Title Amount Amount Account Title Amount Amount Amount Amount <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
532814 CELLULAR PHONE SERVICES \$3,400 \$3,400 Total PURCHASED SERVICES \$35,525 \$35,525 \$35,525 SUPPLIES \$35,525 \$35,525 \$35,525 Account Code Account Title 2013-2014 2014-2015 Amount 533120 DATA PROCESSING SUPPLIES \$500 \$500 533510 COTHING & UNIFORMS \$500 \$500 70tal SUPPLIES \$1,600 \$1,600 PROPERTY,PLANT & EQUIPMENT 2013-2014 2014-2015 Account Code Account Title \$760 \$760 Total PROPERTY,PLANT & EQUIPMENT \$760 \$760 Total Requirements \$225,521 \$225,521 Receipts TOTAL TRANSACTION \$013-2014 2014-2015 Account Code Account Title Amount Amount Account Code Account Title Amount Amount Account Title 2013-2014 2014-2015 Amount<		•	• •	• •			
Total PURCHASED SERVICES \$35,525 \$35,525 SUPPLIES \$2013-2014 2014-2015 Account Code Account Title Amount Amount 533110 GENERAL OFFICE SUPPLIES \$600 \$600 533120 DATA PROCESSING SUPPLIES \$500 \$500 533510 CLOTHING & UNIFORMS \$500 \$500 Total SUPPLIES \$1,600 \$1,600 PROPERTY,PLANT & EQUIPMENT 2013-2014 2014-2015 Account Code Account Title \$760 \$760 Total Requiremental TRANSACTION \$225,521 \$225,521 Account Code Account Title Amount Amount Account Code Account Title Amount Amount Account Title Amount Amount Account Title Amount Amount Account Title Amount Amount Account Title Amount Amount <td co<="" td=""><td></td><td></td><td></td><td>• •</td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td>• •</td> <td></td> <td></td>				• •		
Account Code Account Title 2013-2014 Amount 2014-2015 Amount 533110 GENERAL OFFICE SUPPLIES \$600 \$600 533120 DATA PROCESSING SUPPLIES \$500 \$500 533510 CLOTHING & UNIFORMS \$500 \$500 FORPERTY,PLANT & EQUIPMENT 2013-2014 Amount 2014-2015 Amount Account Code Account Title \$760 \$760 Total Requirements \$225,521 \$225,521 \$225,521 Receipts INTRAGOVERNMENTAL TRANSACTION 2013-2014 Amount 2014-2015 Amount Amount 438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521		D SERVICES	-				
Account Code Account Title 2013-2014 Amount 2014-2015 Amount 533110 GENERAL OFFICE SUPPLIES \$600 \$600 533120 DATA PROCESSING SUPPLIES \$500 \$500 533510 CLOTHING & UNIFORMS \$500 \$500 TOTAL SUPPLIES \$1,600 \$1,600 \$1,600 PROPERTY, PLANT & EQUIPMENT 2013-2014 Amount Amount Amount Amount Amount 534511 FURN-OFFICE \$760 \$760 Total PROPERTY, LANT & EQUIPMENT \$225,521 \$225,521 Receipts INTRAGOVERNMENTAL TRANSACTION 2013-2014 Amount Amount Amount Amount 2014-2015 Amount			433/323	ψ33/323			
Salito GENERAL OFFICE SUPPLIES \$600 \$600			2013-2014				
533120 DATA PROCESSING SUPPLIES \$500 \$500 533510 CLOTHING & UNIFORMS \$500 \$500 FORDERTY, PLANT & EQUIPMENT 2013-2014 Amount Amo	Account Code	Account Title	Amount	Amount			
533510 CLOTHING & UNIFORMS \$500 \$500 Total SUPPLIES \$1,600 \$1,600 PROPERTY, PLANT & EQUIPMENT Account Code Account Title Amount Amount 534511 FURN-OFFICE \$760 \$760 Total PROPERTY, PLANT & EQUIPMENT \$760 \$760 Total Requirements \$225,521 \$225,521 Receipts INTRAGOVERNMENTAL TRANSACTION 2013-2014 2014-2015 Account Code Account Title Amount Amount 438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521	533110	GENERAL OFFICE SUPPLIES	\$600	\$600			
Total SUPPLIES \$1,600 \$1,600 PROPERTY, PLANT & EQUIPMENT Account Code Account Title 2013-2014 Amount 2014-2015 Amount 534511 FURN-OFFICE \$760 \$760 Total PROPERTY, PLANT & EQUIPMENT \$760 \$760 Total Requirements \$225,521 \$225,521 Receipts INTRAGOVERNMENTAL TRANSACTION Account Code Account Title Amount Amount 438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521	533120	DATA PROCESSING SUPPLIES	\$500	\$500			
PROPERTY, PLANT & EQUIPMENT Account Code Account Title Amount Amount 534511 FURN-OFFICE \$760 \$760 Total PROPERTY, PLANT & EQUIPMENT \$760 \$760 Total Requirements \$225,521 \$225,521 Receipts INTRAGOVERNMENTAL TRANSACTION 2013-2014 Amount \$225,521 438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521	533510	CLOTHING & UNIFORMS	\$500	\$500			
Account Code Account Title 2013-2014 Amount 2014-2015 Amount 534511 FURN-OFFICE \$760 \$760 Total PROPERTY, PLANT & EQUIPMENT \$760 \$760 Total Requirements \$225,521 \$225,521 Receipts INTRAGOVERNMENTAL TRANSACTION Account Code Account Title Amount Amount 438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521	Total SUPPLIES		\$1,600	\$1,600			
Account Code Account Title Amount Amount 534511 FURN-OFFICE \$760 \$760 Total PROPERTY,PLANT & EQUIPMENT \$760 \$760 Total Requirements \$225,521 \$225,521 Receipts INTRAGOVERNMENTAL TRANSACTION 2013-2014 Amount Amount 438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521	PROPERTY,PLAN	IT & EQUIPMENT					
Total PROPERTY,PLANT & EQUIPMENT \$760 \$760 Total Requirements \$225,521 \$225,521 Receipts INTRAGOVERNMENTAL TRANSACTION Account Code Account Title Amount Amount 438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521	Account Code	Account Title					
Total Requirements \$225,521 \$225,521 Receipts INTRAGOVERNMENTAL TRANSACTION Account Code Account Title Amount Amount 438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521	534511	FURN-OFFICE	\$760	\$760			
Receipts INTRAGOVERNMENTAL TRANSACTION Account Code Account Title Amount Amount 438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521	Total PROPERTY	,PLANT & EQUIPMENT	\$760	\$760			
INTRAGOVERNMENTAL TRANSACTION Account Code Account Title Amount Amount 438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521	Total Requireme	ents	\$225,521	\$225,521			
Account Code Account Title Amount Amount 438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521	•	MENTAL TRANSACTION					
438113 TRANS IN DOT \$225,521 \$225,521 Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521	Account Code	Account Title					
Total INTRAGOVERNMENTAL TRANSACTION \$225,521 \$225,521							
	Total Receipts		\$225,521				



450-Department of Revenue 14700-Revenue - General 1708-International Registration

Net Appropriation/Total FTE Count \$0 \$0 3.000 3.000



534530

534534

OTHER DP EQUIPMENT

PC/PRINTER EQUIPMENT

Certified Budget - Original (BD307) Fund Detail by Account Biennium 2013-15

450-Department of Revenue 14700-Revenue - General 1710-Fuel Tax Compliance Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$588,049	\$588,049	13.000	13.000
531232	LEO SALARIES-RECPT	\$171,194	\$171,194	4.000	4.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,881	\$11,881	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,304	\$57,304	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$83,851	\$83,851	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$49,824	\$49,824	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$88,264	\$88,264	0.000	0.000
Total PERSONAL	. SERVICES	\$1,050,367	\$1,050,367	17.000	17.000
PURCHASED SEF	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532220	ENRG SER -NAT.GAS/PROPANE	\$1,115	\$1,115		
532446	MAINT AGREE-LAN EQUIP	\$21,377	\$21,377		
532447	MAINT AGREE-PC/PRINTER	\$55,840	\$55,840		
532448	MAINT AGREE-PC SOFTWARE	\$3,895	\$3,895		
532449	MAINT AGREE-SERVER SOFTWR	\$155,000	\$155,000		
532450	MAINT AGREE-SERVER EQUIP	\$5,000	\$5,000		
532512	RENT/LEASE-BLDINGS/OFFICE	\$48,594	\$48,594		
532714	TRANSP-GRND - IN STATE	\$54,800	\$54,800		
532721	LODGING - IN STATE	\$15,200	\$15,200		
532724	MEALS - IN STATE	\$15,200	\$15,200		
532727	MISC - IN STATE	\$2,800	\$2,800		
532811	TELEPHONE SERVICE	\$6,650	\$6,650		
532821	COMPUTER/DATA PROCESS SVC	\$70,000	\$70,000		
532930	REGISTRATION FEES	\$10,000	\$10,000		
Total PURCHASE	ED SERVICES	\$465,471	\$465,471		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$9,500	\$9,500		
533150	SECURITY & SAFETY SUPP	\$5,000	\$5,000		
533510	CLOTHING & UNIFORMS	\$8,000	\$8,000		
Total SUPPLIES		\$22,500	\$22,500		
PROPERTY,PLAN	NT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$8,000	\$8,000		
F24F20	OTHER BRIEGHT	±45.000	±45.000		

\$15,000

\$35,000

\$15,000

\$35,000



450-Department of Revenue 14700-Revenue - General 1710-Fuel Tax Compliance Requirements PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534535	SERVER EQUIPMENT	\$7,000	\$7,000		
534714	SERVER SOFTWARE	\$7,000	\$7,000		
Total PROPERTY,PLANT & EQUIPMENT		\$72,000	\$72,000		
Total Requireme	ents	\$1,610,338	\$1,610,338		
Receipts INTRAGOVERNA	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438113	TRANS IN DOT	\$1,610,338	\$1,610,338		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$1,610,338	\$1,610,338		
Total Receipts		\$1,610,338	\$1,610,338		
Net Appropriati	ion/Total FTE Count	\$0	\$0	17.000	17.000



535890

OTHER ADMIN EXPENSE

Certified Budget - Original (BD307) Fund Detail by Account Biennium 2013-15

450-Department of Revenue 14700-Revenue - General 1800-White Goods - Disposal Tax Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$215,485	\$215,485	6.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$60,000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,005	\$4,005	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,323	\$21,323	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$31,234	\$31,234	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,586	\$29,586	0.000	0.000
Total PERSONAL	. SERVICES	\$361,633	\$361,633	6.000	6.000
PURCHASED SEF	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$1,000		
532721	LODGING - IN STATE	\$155	\$155		
532722	LODGING-OUT STATE, IN US	\$200	\$200		
532724	MEALS - IN STATE	\$1,010	\$1,010		
532727	MISC - IN STATE	\$59	\$59		
532728	MISC - OUT STATE, IN US	\$200	\$200		
532811	TELEPHONE SERVICE	\$12,000	\$12,000		
532840	POSTAGE, FREIGHT & DELIV	\$15,437	\$15,437		
532850	PRINT,BIND,DUPLICATE	\$6,873	\$6,873		
532920	BONDING	\$50	\$50		
Total PURCHASE	D SERVICES	\$36,984	\$36,984		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$4,000		
Total SUPPLIES		\$4,000	\$4,000		
PROPERTY,PLAN	IT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$1,057	\$1,057		
534521	OFFICE EQUIPMENT	\$5,000	\$5,000		
534534	PC/PRINTER EQUIPMENT	\$2,354	\$2,354		
534713	PC SOFTWARE	\$7,500	\$7,500		
Total PROPERTY	,PLANT & EQUIPMENT	\$15,911	\$15,911		
OTHER EXPENSE	S AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,000	\$3,000		
505000	OTHER ADMINISTRACE	10.400			

\$3,472

\$3,472



\$0

450-Department of Revenue 14700-Revenue - General 1800-White Goods - Disposal Tax Requirements

OTHER EXPENSE	ES AND ADJUSTMENTS		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$6,472	\$6,472
Total Requirement Receipts INTRAGOVERNM	ents MENTAL TRANSACTION	\$425,000 \$425,000	
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438107	WHITE GOODS	\$425,000	\$425,000

6.000



450-Department of Revenue 14700-Revenue - General 1820-Scrap Tire Disposal Tax Requirements PERSONAL SERVICES

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$221,952	\$221,952	6.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$60,000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,363	\$4,363	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,518	\$21,518	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$32,205	\$32,205	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$31,152	0.000	0.000
Total PERSONAL	SERVICES	\$371,190	\$371,190	6.000	6.000
PURCHASED SER	RVICES				
		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
532712	TRANS AIR-OUT STATE,IN US	\$100	\$100		
532714	TRANSP-GRND - IN STATE	\$1,956	\$1,956		
532715	TRANS GRND-OUT STA,IN US	\$200	\$200		
532722	LODGING-OUT STATE, IN US	\$1,300	\$1,300		
532724	MEALS - IN STATE	\$1,459	\$1,459		
532725	MEALS-OUT OF STATE, IN US	\$200	\$200		
532727	MISC - IN STATE	\$5	\$5		
532811	TELEPHONE SERVICE	\$12,800	\$12,800		
532840	POSTAGE, FREIGHT & DELIV	\$15,000	\$15,000		
532850	PRINT,BIND,DUPLICATE	\$5,297	\$5,297		
532920	BONDING	\$25	\$25		
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$400		
Total PURCHASE	D SERVICES	\$38,742	\$38,742		
SUPPLIES					
		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
533110	GENERAL OFFICE SUPPLIES	\$3,043	\$3,043		
533120	DATA PROCESSING SUPPLIES	<u>\$500</u>	\$500		
Total SUPPLIES		\$3,543	\$3,543		
PROPERTY,PLAN	IT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534521	OFFICE EQUIPMENT	\$4,156	\$4,156		
534534	PC/PRINTER EQUIPMENT	\$4,410	\$4,410		
534713	PC SOFTWARE	\$2,187	\$2,187		
Total PROPERTY	,PLANT & EQUIPMENT	\$10,753	\$10,753		



450-Department of Revenue
14700-Revenue - General
1820-Scrap Tire Disposal Tax
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535830	MEMBERSHIP DUES&SUBSCRIPT	\$179	\$179	
535890	OTHER ADMIN EXPENSE	\$593	\$593	
Total OTHER EX	PENSES AND ADJUSTMENTS	\$772	\$772	
Total Requireme	ents	\$425,000	\$425,000	
Receipts				
INTRAGOVERNM	MENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438105	SCRAP TIRE	\$425,000	\$425,000	
Total INTRAGOV	ERNMENTAL TRANSACTION	\$425,000	\$425,000	
Total Receipts		\$425,000	\$425,000	



450-Department of Revenue 14700-Revenue - General 1830-Public Transit Tax Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$341,984	\$341,984	8.000	8.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,078	\$6,078	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,776	\$26,776	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$49,529	\$49,529	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,536	\$41,536	0.000	0.000
Total PERSONAL	SERVICES	\$465,903	\$465,903	8.000	8.000
PURCHASED SER	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532140	OTH INFORMATION TECH SVCS	\$29,291	\$29,291		
532199	MISC CONTRACTUAL SERVICES	\$25,000	\$25,000		
532714	TRANSP-GRND - IN STATE	\$2,500	\$2,500		
532811	TELEPHONE SERVICE	\$1,550	\$1,550		
532812	TELECOMMUN DATA CHRG	\$18,833	\$18,833		
532821	COMPUTER/DATA PROCESS SVC	\$21,000	\$21,000		
532840	POSTAGE, FREIGHT & DELIV	\$83,697	\$83,697		
532850	PRINT,BIND,DUPLICATE	\$15,311	\$15,311		
532920	BONDING	\$30	\$30		
		<u></u>			
Total PURCHASE SUPPLIES	ED SERVICES	\$197,212	\$197,212		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$9,200	\$9,200		
533120	DATA PROCESSING SUPPLIES	\$1,200	\$1,200		
Total SUPPLIES		\$10,400	\$10,400		
	IT & EQUIPMENT	Ψ20,100	420,100		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$10,750	\$10,750		
534521	OFFICE EQUIPMENT	\$6,500	\$6,500		
534534	PC/PRINTER EQUIPMENT	\$2,600	\$2,600		
	,PLANT & EQUIPMENT ES AND ADJUSTMENTS	\$19,850	\$19,850		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535113	COURT COSTS	\$200	\$200		
535890	OTHER ADMIN EXPENSE	\$200	\$200		
Total OTHER EXI	PENSES AND ADJUSTMENTS	\$400	\$400		
Total Requireme	ents	\$693,765	\$693,765		



450-Department of Revenue 14700-Revenue - General 1830-Public Transit Tax Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438130	PUBLIC TRANSIT TAX TRANS	\$693,765	\$693,765		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$693,765	\$693,765		
Total Receipts		\$693,765	\$693,765		
Net Appropriat	ion/Total FTE Count	\$0	\$0	8.000	8.000



450-Department of Revenue 14700-Revenue - General 1840-Dry Cleaning Solvent Tax Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532140	OTH INFORMATION TECH SVCS	\$15,000	\$15,000		
532811	TELEPHONE SERVICE	\$600	\$600		
532840	POSTAGE, FREIGHT & DELIV	\$61,000	\$61,000		
532850	PRINT,BIND,DUPLICATE	\$14,150	\$14,150		
Total PURCHASE	ED SERVICES	\$90,750	\$90,750		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$4,250	\$4,250		
Total SUPPLIES		\$4,250	\$4,250		
PROPERTY,PLAN	NT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534534	PC/PRINTER EQUIPMENT	\$30,000	\$30,000		
Total PROPERTY	,PLANT & EQUIPMENT	\$30,000	\$30,000		
Total Requireme	ents	\$125,000 \$125,000	\$125,000 \$125,000		
Receipts INTRAGOVERNN	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438140	DRY-CLEANING SOLVENT	\$125,000	\$125,000		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$125,000	\$125,000		
Total Receipts		\$125,000	\$125,000		
Net Appropriati	ion/Total FTE Count	\$0	\$0	0.000	0.00



450-Department of Revenue 14700-Revenue - General 1870-Solid Waste Disposal Tax Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532140	OTH INFORMATION TECH SVCS	\$30,000	\$30,000		
532811	TELEPHONE SERVICE	\$5,000	\$5,000		
532812	TELECOMMUN DATA CHRG	\$5,000	\$5,000		
532840	POSTAGE, FREIGHT & DELIV	\$30,000	\$30,000		
S2840 POSTAGE, FREIGHT & DELIV \$30,000 \$30,000 \$30,000 \$320,000					
Total PURCHASE	D SERVICES	\$90,000	\$90,000		
SUPPLIES					
Account Code	Account Title				
533110	GENERAL OFFICE SUPPLIES	\$10,000	\$10,000		
533120	DATA PROCESSING SUPPLIES	\$10,000	\$10,000		
Total SUPPLIES		\$20,000	\$20,000		
PROPERTY,PLAN	T & EQUIPMENT				
Account Code	Account Title				
534511	FURN-OFFICE	\$5,000	\$5,000		
534521	OFFICE EQUIPMENT	\$20,000	\$20,000		
534534	PC/PRINTER EQUIPMENT	\$30,000	\$30,000		
Total PROPERTY,	PLANT & EQUIPMENT	\$55,000	\$55,000		
OTHER EXPENSES	S AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535890	OTHER ADMIN EXPENSE	\$60,000	\$60,000		
Total OTHER EXP	ENSES AND ADJUSTMENTS	\$60,000	\$60,000		
Total Requiremen	nts	\$225,000	\$225,000		
Receipts INTRAGOVERNM	ENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$225,000		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$225,000	\$225,000		
Total Receipts		\$225,000	\$225,000		
Net Appropriation	on/Total FTE Count	\$0	\$0	0.000	0



450-Department of Revenue 14700-Revenue - General 1880-911-SERVICE CHARGE Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$329,941	\$329,941	6.000	6.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,240	\$25,240	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$46,951	\$46,951	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$31,152	0.000	0.000
Total PERSONAL	SERVICES	\$433,284	\$433,284	6.000	6.000
PURCHASED SER	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532447	MAINT AGREE-PC/PRINTER	\$1,434	\$1,434		
532448	MAINT AGREE-PC SOFTWARE	\$690	\$0		
532721	LODGING - IN STATE	\$2,050	\$2,050		
532724	MEALS - IN STATE	\$2,000	\$2,000		
532811	TELEPHONE SERVICE	\$2,100	\$2,100		
Total PURCHASE	ED SERVICES	\$8,274	\$7,584		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$3,000	\$3,000		
Total SUPPLIES		\$3,000	\$3,000		
PROPERTY,PLAN	NT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534521	OFFICE EQUIPMENT	\$500	\$0		
534530	OTHER DP EQUIPMENT	\$189,210	\$0		
534534	PC/PRINTER EQUIPMENT	\$6,000	\$0		
534539	OTHER EQUIPMENT	\$56,132	\$56,132		
534713	PC SOFTWARE	\$3,600	\$0		
Total PROPERTY	,PLANT & EQUIPMENT	\$255,442	\$56,132		
Total Requireme	ents	\$700,000	\$500,000		
Receipts INTRAGOVERNM	MENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438159	911 SERVICE FEES	\$700,000	\$500,000		
Total INTRAGOV	ERNMENTAL TRANSACTION	\$700,000	\$500,000		
Total Receipts		\$700,000	\$500,000		
Net Appropriati	ion/Total FTE Count	\$0	\$0	6.000	6.000



450-Department of Revenue
14700-Revenue - General
1900-Reserves and Transfers
Requirements
INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538167	TRANS TO 24708 - 2480	\$47,600	\$47,600		
Total INTRA-GOVERNMENTAL TRANSFERS		\$47,600	\$47,600		
Total Requireme	ents	\$47,600	\$47,600		
Net Appropriati	on/Total FTE Count	\$47,600	\$47,600	0.000	0.000



450-Department of Revenue
24700-Revenue - Special
2470-Unauthorized Substance Tax
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535890	OTHER ADMIN EXPENSE	\$140,072	\$140,072		
Total OTHER EX	PENSES AND ADJUSTMENTS	\$140,072	\$140,072		
AID AND PUBLIC	CASSISTANCE				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
536504	CTL SUB TAX DISTR 75%	\$8,240,794	\$8,240,794		
Total AID AND P	Amount A				
INTRA-GOVERN	MENTAL TRANSFERS				
Account Code	Account Title				
538104	CTL SUB TRANS/19978	\$2,739,658	\$2,739,658		
538140	TRNSFR OUT - PCT	\$1,023,240	\$1,023,240		
Total INTRA-GO	VERNMENTAL TRANSFERS	\$3,762,898	\$3,762,898		
Total Requireme	ents	\$12,143,764 \$12,143,764	\$12,143,764		
Receipts TAX REVENUES					
Account Code	Account Title				
431100	TAX REVENUES	\$12,143,764	\$12,143,764		
Total TAX REVEN	NUES	\$12,143,764	\$12,143,764		
Total Receipts		\$12,143,764	\$12,143,764		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	



450-Department of Revenue
24704-Revenue - Project Collect Tax
2474-Project Collect Tax
Requirements
INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
538162	TRXF TO 1660 1661 1662	\$22,632,612	\$22,632,612	
538162 TRXF TO 1660 1661 1662 Total INTRA-GOVERNMENTAL TRANSFERS Total Requirements Receipts INTRAGOVERNMENTAL TRANSACTION Account Code Account Title 438184 PROJECT COLL TRANS-19XX	\$22,632,612	\$22,632,612		
Total Requireme	ents	\$22,632,612	\$22,632,612	
Receipts				
INTRAGOVERN	MENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438184	PROJECT COLL TRANS-19XX	\$22,632,612	\$22,632,612	
Total INTRAGO	/ERNMENTAL TRANSACTION	\$22,632,612	\$22,632,612	
Total Receipts		\$22,632,612	\$22,632,612	



450-Department of Revenue
24707-Revenue - Tax Transaction Fees
2477-Transaction Fees
Requirements
OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
535960	ELECTRONIC PAYMT PROC FEE	\$673,507	\$673,507	
Total OTHER EXPENSES AND ADJUSTMENTS		\$673,507	\$673,507 \$673,507	
Total Requirements		\$673,507		
Receipts				
MISCELLANEOU	5			
Account Code	S Account Title	2013-2014 Amount	2014-2015 Amount	
Account Code	Account Title ELECTRON/DIGITAL TRAN FEE	Amount	Amount	
Account Code 437993	Account Title ELECTRON/DIGITAL TRAN FEE	Amount \$673,507	Amount \$673,507	



450-Department of Revenue 24708-Revenue - IT Projects 2478-ITAS Replacement Requirements PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531222	SPA TIME LIMITEDSAL-REC	\$2,694,869	\$1,512,658	7.000	7.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$210,091	\$119,652	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$360,435	\$192,207	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$104,813	\$104,813	0.000	0.000
Total PERSONAL	SERVICES	\$3,370,208	\$1,929,330	7.000	7.000
PURCHASED SER	RVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532110	LEGAL SERVICES	\$34,825	\$30,000		
532140	OTH INFORMATION TECH SVCS	\$40,145,715	\$33,145,715		
532448	MAINT AGREE-PC SOFTWARE	\$1,000,000	\$0		
532449	MAINT AGREE-SERVER SOFTWR	\$4,430,963	\$3,430,963		
532450	MAINT AGREE-SERVER EQUIP	\$60,648	\$60,648		
532811	TELEPHONE SERVICE	\$32,000	\$32,000		
532821	COMPUTER/DATA PROCESS SVC	\$31,200	\$31,200		
532942	OTHER EMP EDUCATIONAL EXP	\$30,000	\$30,000		
Total PURCHASE	ED SERVICES	\$45,765,351	\$36,760,526		
SUPPLIES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0		
533900	OTHER MATERIALS & SUPP	\$2,000	\$2,000		
Total SUPPLIES		\$4,000	\$2,000		
PROPERTY,PLAN	NT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534521	OFFICE EQUIPMENT	\$500,000			
534533	LAN EQUIPMENT	\$1,037,713	\$1,037,713		
534534	PC/PRINTER EQUIPMENT	\$500,000			
534535	SERVER EQUIPMENT	\$1,695,133	\$1,268,517		
534713	PC SOFTWARE	\$14,650	\$14,650		
534714	SERVER SOFTWARE	\$4,011,865	\$4,011,865		
Total PROPERTY	,PLANT & EQUIPMENT	\$7,759,361	\$6,332,745		
RESERVES					
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
537102	RESERVE-TIMS E.SERVICES	\$6,000,000	\$6,000,000	0.000	0.000
Total RESERVES		\$6,000,000	\$6,000,000	0.000	0.000
Total Requireme	ents	\$62,898,920	\$51,024,601	7.000	7.000



450-Department of Revenue 24708-Revenue - IT Projects 2478-ITAS Replacement Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438138	BENEFITS FUNDING - CGI	\$19,000,000	\$19,000,000		
438139	BENEFITS FUNDING - DOR	\$8,874,319	\$8,874,319		
Total INTRAGOVERNMENTAL TRANSACTION		\$27,874,319	\$27,874,319 \$27,874,319		
Total Receipts		\$27,874,319	\$27,874,319		
Change in Fund Balance/Total FTE Count		(\$35,024,601)	(\$23,150,282)	7.000	7.000



450-Department of Revenue 24708-Revenue - IT Projects 2480-MEF 1040 Requirements PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
532140	OTH INFORMATION TECH SVCS	\$47,600	\$47,600	
Total PURCHASED SERVICES		\$47,600	\$47,600	
Total Requirements		\$47,600	\$47,600	
Receipts INTRAGOVERNI	MENTAL TRANSACTION			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	
438148	TRANS FRM BC 14700-1900	\$47,600	\$47,600	
Total INTRAGOVERNMENTAL TRANSACTION		\$47,600	\$47,600	
Total Receipts		\$47,600	\$47,600	



450-Department of Revenue
24707-Revenue - Tax Transaction Fees
2487-Private Letter Ruling
Requirements
PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$46,447	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$3,553	0.000	0.000
Total PERSONAL SERVICES		\$50,000	\$50,000	0.000	0.000
Total Requireme	Total Requirements		\$50,000	0.000	0.000
Receipts FEES,LICENSES	& FINES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
435900	PRIVATE LETTER RULING FEE	\$50,000	\$50,000		
Total FEES,LICENSES & FINES		\$50,000	\$50,000		
Total Receipts		\$50,000	\$50,000		
Change in Fund Balance/Total FTE Count		\$0	\$0	0.000	0.000



450-Department of Revenue 14700-Revenue - General

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$121,807	\$121,807	1.000	1.000
531211	SPA-REG SALARIES-APPRO	\$42,317,935	\$42,317,935	903.250	903.250
531212	SPA-REG SALARIES-RECPT	\$20,325,130	\$20,325,130	487.000	487.000
531222	SPA TIME LIMITEDSAL-REC	\$60,269	\$60,269	2.000	2.000
531231	LEO SALARIES-APPRO	\$1,380,549	\$1,380,549	24.000	24.000
531232	LEO SALARIES-RECPT	\$373,545	\$373,545	8.000	8.000
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$928,936	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$1,186,750	\$1,186,750	0.000	0.000
531411	OT PAY - APPROPRIATED	\$97,965	\$97,965	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,537	\$2,537	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$3,858	\$3,858	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$26,095	\$26,095	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$627,521	\$627,521	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$287,271	\$287,271	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$3,489,128	\$3,489,128	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,705,078	\$1,705,078	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$6,238,745	\$6,238,745	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,930,448	\$2,930,448	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$272,091	\$272,091	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$87,861	\$87,861	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$4,596,040	\$4,596,040	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,509,299	\$2,509,299	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$124,824	\$124,824	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$4,079	\$4,079	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$28,633	\$28,633	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$676	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$152,800	\$152,800	0.000	0.000
Total 531XXX		\$89,879,870	\$89,879,870	1,425.250	1,425.250

		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
532110	LEGAL SERVICES	\$161,635	\$161,635



450-Department of Revenue 14700-Revenue - General

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532120	FINAN/AUDIT SERVICES	\$150,000	\$150,000
532140	OTH INFORMATION TECH SVCS	\$74,291	\$74,291
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$1,500
532145	MANAGE SERVER SUPPORT SVC	\$43,458	\$43,458
532184	JANITORIAL SER AGREEMENT	\$58,325	\$58,325
532199	MISC CONTRACTUAL SERVICES	\$33,494	\$33,494
532210	ENRG SER -ELECTRICAL	\$129,755	\$129,755
532220	ENRG SER -NAT.GAS/PROPANE	\$10,559	\$10,559
532230	ENRG SER -WATER & SEWER	\$5,054	\$5,054
532310	REPAIRS-BUILDINGS	\$30,243	\$30,243
532331	REPAIRS-MOTOR VEHICLES	\$7,766	\$7,766
532333	REPAIRS-OTHER EQUIPMENT	\$11,332	\$11,332
532337	REPAIRS-PC/PRINTER	\$2,494	\$2,494
532430	MAINT AGREEMENT-EQUIP	\$362,087	\$362,087
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,444	\$10,444
532443	MAINT AGRMT-OTHER DP EQP	\$229,510	\$229,510
532446	MAINT AGREE-LAN EQUIP	\$72,133	\$72,133
532447	MAINT AGREE-PC/PRINTER	\$113,625	\$113,625
532448	MAINT AGREE-PC SOFTWARE	\$48,198	\$47,278
532449	MAINT AGREE-SERVER SOFTWR	\$755,000	\$755,000
532450	MAINT AGREE-SERVER EQUIP	\$226,457	\$226,457
532490	MAINT AGREEMENT-OTHER	\$34,656	\$34,656
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,042,283	\$2,042,283
532513	RENT/LEASE-OTH FACILITIES	\$1,350	\$1,350
532521	RENT/LEASE-MOTOR VEHICLES	\$8,134	\$8,134
532523	RENT/LEASE-VOICE COMM EQU	\$102,252	\$102,252
532524	RENT/LEASE-GEN OFF EQUIP	\$32,327	\$32,327
532530	RENT/LEASE-OTHER DP EQP	\$450	\$450
532590	RENT/LEASE OTHER PROPERTY	\$74,396	\$74,396
532711	TRANSP AIR - IN STATE	\$5,500	\$5,500
532712	TRANS AIR-OUT STATE,IN US	\$44,342	\$44,342



450-Department of Revenue 14700-Revenue - General

Requirements

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532714	TRANSP-GRND - IN STATE	\$838,989	\$838,989
532715	TRANS GRND-OUT STA,IN US	\$79,665	\$79,665
532717	TRANSP OTHER - IN STATE	\$15	\$15
532718	TRANS OTH-OUTSTATE, IN US	\$42	\$42
532721	LODGING - IN STATE	\$173,504	\$173,504
532722	LODGING-OUT STATE, IN US	\$63,783	\$63,783
532724	MEALS - IN STATE	\$100,422	\$100,422
532725	MEALS-OUT OF STATE,IN US	\$29,403	\$29,403
532727	MISC - IN STATE	\$11,454	\$11,454
532728	MISC - OUT STATE, IN US	\$6,450	\$6,450
532731	BD/NON-EMPLOYEE TRANSP	\$10,136	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$10,876	\$10,876
532811	TELEPHONE SERVICE	\$1,630,246	\$1,630,246
532812	TELECOMMUN DATA CHRG	\$1,328,672	\$1,328,672
532814	CELLULAR PHONE SERVICES	\$232,127	\$232,127
532815	EMAIL AND CALENDARING	\$2,595	\$2,595
532817	INTERNET SERV PROV CHARGE	\$46,111	\$46,111
532821	COMPUTER/DATA PROCESS SVC	\$5,424,724	\$5,424,724
532840	POSTAGE, FREIGHT & DELIV	\$3,829,953	\$3,829,953
532850	PRINT,BIND,DUPLICATE	\$491,394	\$491,394
532860	ADVERTISING	\$7,931	\$7,931
532911	PROPERTY-INSURANCE	\$23,000	\$23,000
532920	BONDING	\$18,105	\$18,105
532930	REGISTRATION FEES	\$38,087	\$38,087
532942	OTHER EMP EDUCATIONAL EXP	\$12,002	\$12,002
Total 532XXX		\$19,292,736	\$19,291,816
533XXX-SUPPI	ITES		

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$466,178	\$466,178
533120	DATA PROCESSING SUPPLIES	\$182,520	\$182,520
533150	SECURITY & SAFETY SUPP	\$37,408	\$37,408



450-Department of Revenue 14700-Revenue - General

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533210	JANITORIAL SUPPLIES	\$5,000	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$4,000	\$4,000
533310	GASOLINE	\$3,600	\$3,600
533320	DIESEL FUEL	\$2,000	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,000	\$1,000
533340	TIRES & TUBES	\$1,000	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$2,472	\$2,472
533510	CLOTHING & UNIFORMS	\$14,510	\$14,510
533720	EDUCATIONAL SUPPLIES	\$500	\$500
533900	OTHER MATERIALS & SUPP	\$19,408	\$19,408
Total 533XXX		\$739,596	\$739,596
534XXX-PROP	ERTY,PLANT & EQUIPMENT		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
534511	FURN-OFFICE	\$94,716	\$63,216
534521	OFFICE EQUIPMENT	\$164,629	\$163,429
534528	EQUIP-VOICE COMMUNICATION	\$31,599	\$31,599
534529	EQUIP-CUSTODY & SECURITY	\$8,400	\$8,400
534530	OTHER DP EQUIPMENT	\$245,070	\$55,860
534531	WAN EQUIPMENT	\$7,300	\$7,300
534533	LAN EQUIPMENT	\$75,000	\$75,000
534534	PC/PRINTER EQUIPMENT	\$516,117	\$456,917
534535	SERVER EQUIPMENT	\$244,987	\$244,987
534539	OTHER EQUIPMENT	\$81,632	\$81,632
534711	OTHER COMPUTER SOFTWARE	\$29,470	\$29,470
534713	PC SOFTWARE	\$98,392	\$90,592
534714	SERVER SOFTWARE	\$885,334	\$885,334
Total 534XXX		\$2,482,646	\$2,193,736
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535113	COURT COSTS	\$74,392	\$74,392
535232	LEO SEPARATION ALLOWANCE	\$14,323	\$14,323



450-Department of Revenue

14700-Revenue - General

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535830	MEMBERSHIP DUES&SUBSCRIPT	\$291,261	\$291,261
535840	SERVICE & OTHER AWARDS	\$3,449	\$3,449
535890	OTHER ADMIN EXPENSE	\$154,815	\$154,815
535950	PETTY/IMPREST CASH	\$750	\$750
535960	ELECTRONIC PAYMT PROC FEE	\$500,000	\$500,000
Total 535XXX		\$1,038,990	\$1,038,990
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538167	TRANS TO 24708 - 2480	\$47,600	\$47,600
Total 538XXX		\$47,600	\$47,600
Total Requirer	nents	\$113,481,438	\$113,191,608
Receipts			
434XXX-SALES	S,SERVICE & RENTALS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
434131	TELEPHONE/TELECOM SVC	\$435	\$435
434160	PROFESSIONAL SERVICES	\$71,490	\$71,490
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000
Total 434XXX		\$72,925	\$72,925
437XXX-MISC	ELLANEOUS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
437992	IMP/PETTY CASH RE-DEPOSIT	\$750	\$750
Total 437XXX		\$750	\$750
438XXX-INTR	AGOVERNMENTAL TRANSACTION		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
438102	DOT	\$4,887,345	\$4,887,345
438103	FOREST PRODUCTS	\$1,155	\$1,155
438104	DEBT SET-OFF	\$1,209,698	\$1,209,698
438105	SCRAP TIRE	\$425,000	\$425,000
438107	WHITE GOODS	\$425,000	\$425,000
438113	TRANS IN DOT	\$1,835,859	\$1,835,859



450-Department of Revenue

14700-Revenue - General

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438116	INTERA TRANS-INSURANCE	\$180,745	\$180,745		
438121	TRANSF IN - ST TREAS	\$507,400	\$507,400		
438123	TRANSF FROM NCDA&CS	\$127,626	\$127,626		
438130	PUBLIC TRANSIT TAX TRANS	\$693,765	\$693,765		
438140	DRY-CLEANING SOLVENT	\$125,000	\$125,000		
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$225,000		
438150	SALES & USE TAX-BC 19907	\$2,024,775	\$2,024,775		
438159	911 SERVICE FEES	\$700,000	\$500,000		
438185	PRJCT COLLECT TRANS -TACC	\$6,040,724	\$6,040,724		
438187	PROJECT COLLECT TRANS PCT	\$16,591,888	\$16,591,888		
438188	FRANCHISE UTILITIES	\$112,956	\$112,956		
Total 438XXX		\$36,113,936	\$35,913,936		
Total Receipts		\$36,187,611	\$35,987,611		
Net Appropria	tion/Total FTE Count	\$77,293,827	\$77,203,997	1,425.250	1,425.250

1000

Requirements

531XXX-PERSONAL SERVICES

Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
SPA-REG SALARIES-APPRO	\$148,533	\$148,533	0.000	0.000
SOCIAL SEC CONTRIB-APPRO	\$11,363	\$11,363	0.000	0.000
REG RETIRE CONTRIB-APPRO	\$17,767	\$17,767	0.000	0.000
MED INS CONTRIB-APPRO	\$9,858	\$9,858	0.000	0.000
	\$187,521	\$187,521	0.000	0.000
	SPA-REG SALARIES-APPRO SOCIAL SEC CONTRIB-APPRO REG RETIRE CONTRIB-APPRO	Account TitleAmountSPA-REG SALARIES-APPRO\$148,533SOCIAL SEC CONTRIB-APPRO\$11,363REG RETIRE CONTRIB-APPRO\$17,767MED INS CONTRIB-APPRO\$9,858	Account Title Amount Amount SPA-REG SALARIES-APPRO \$148,533 \$148,533 SOCIAL SEC CONTRIB-APPRO \$11,363 \$11,363 REG RETIRE CONTRIB-APPRO \$17,767 \$17,767 MED INS CONTRIB-APPRO \$9,858 \$9,858	Account Title Amount Amount FTE SPA-REG SALARIES-APPRO \$148,533 \$148,533 0.000 SOCIAL SEC CONTRIB-APPRO \$11,363 \$11,363 0.000 REG RETIRE CONTRIB-APPRO \$17,767 \$17,767 0.000 MED INS CONTRIB-APPRO \$9,858 \$9,858 0.000

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532811	TELEPHONE SERVICE	\$700	\$700
Total 532XXX		\$700	\$700

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$1,000
Total 533XXX		\$1,000	\$1,000



450-Department of Revenue
14700-Revenue - General

1000

Requirements

lotal Requirements	\$189,221	\$189,221		
Net Appropriation/Total FTE Count	\$189,221	\$189,221	0.000	0.000

1001

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$119,487	\$119,487	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,955	\$5,955	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$8,142	\$8,142	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$4,929	\$4,929	0.000	0.000
Total 531XXX		\$138,513	\$138,513	0.000	0.000
Total Requiren	nents	\$138,513	\$138,513	0.000	0.000
Net Appropriat	tion/Total FTE Count	\$138,513	\$138,513	0.000	0.000

1002

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$103,720	\$103,720	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$7,935	\$7,935	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$10,869	\$10,869	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$9,858	\$9,858	0.000	0.000
Total 531XXX		\$132,382	\$132,382	0.000	0.000

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532811	TELEPHONE SERVICE	\$700	\$700
Total 532XXX		\$700	\$700
533XXX-SUPP	LIES		_
		2013-2014	2014-2015

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount						
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$1,000						
Total 533XXX		\$1,000	\$1,000						
Total Requirer	nents	\$134,082	\$134,082						
Net Appropria	tion/Total FTE Count	\$134,082	\$134,082	0.000			0	0.0	0.0

1300



450-Department of Revenue

14700-Revenue - General

1300

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$554,920	\$554,920	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,209	\$7,209	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$43,004	\$43,004	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$80,065	\$80,065	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$54,745	\$54,745	0.000	0.000
Total 531XXX		\$739,943	\$739,943	0.000	0.000
Total Requirer	nents	\$739,943	\$739,943	0.000	0.000
Net Appropria	tion/Total FTE Count	\$739,943	\$739,943	0.000	0.000
2401					
Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$670,683	\$670,683	1.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,460	\$14,460	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$52,413	\$52,413	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$97,496	\$97,496	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$51,920	\$51,920	0.000	0.000
Total 531XXX		\$886,972	\$886,972	1.000	1.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532447	MAINT AGREE-PC/PRINTER	\$250	\$250		
532448	MAINT AGREE-PC SOFTWARE	\$115			
532811	TELEPHONE SERVICE	\$351	\$351		
Total 532XXX		\$716	\$601		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$500	\$500		
Total 533XXX		\$500	\$500		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		



450-Department of Revenue

14700-Revenue - General

2401

Requirements

534XXX-PROP	PERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534511	FURN-OFFICE	\$4,500			
534521	OFFICE EQUIPMENT	\$100			
534534	PC/PRINTER EQUIPMENT	\$1,000			
534713	PC SOFTWARE	\$600			
Total 534XXX		\$6,200			
Total Requirer	nents	\$894,388	\$888,073		
Net Appropria	tion/Total FTE Count	\$894,388	\$888,073	1.000	1.000
2402					
Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$754,844	\$754,844	1.000	1.000

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$754,844	\$754,844	1.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,040	\$16,040	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$58,972	\$58,972	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$109,697	\$109,697	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$57,112	\$57,112	0.000	0.000
Total 531XXX		\$996,665	\$996,665	1.000	1.000

532XXX-PURCHASED SERVICES

Assessmt Code	A account Title	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
532447	MAINT AGREE-PC/PRINTER	\$250	\$250
532448	MAINT AGREE-PC SOFTWARE	\$115	
532811	TELEPHONE SERVICE	\$350	\$350
Total 532XXX		\$715	\$600
533XXX-SUPP	LIES		
		2013-2014	2014-2015

Account Code	Account Title	Amount	Amount
533110	GENERAL OFFICE SUPPLIES	\$500	\$500
Total 533XXX		\$500	\$500

534XXX-PROPERTY, PLANT & EQUIPMENT

		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
534511	FURN-OFFICE	\$4,500	



450-Department of Revenue

14700-Revenue - General

2402

Requirements

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534521	OFFICE EQUIPMENT	\$100			
534534	PC/PRINTER EQUIPMENT	\$1,000			
534713	PC SOFTWARE	\$600			
Total 534XXX		\$6,200			
Total Requirer	nents	\$1,004,080	\$997,765		
Net Appropria	tion/Total FTE Count	\$1,004,080	\$997,765	1.000	1.000
2900					
Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$85,756	\$85,756	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,561	\$6,561	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$12,203	\$12,203	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$5,192	0.000	0.000
Total 531XXX		\$109,712	\$109,712	0.000	0.000
532XXX-PURC	HASED SERVICES			,	
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532811	TELEPHONE SERVICE	\$350	\$350		
Total 532XXX		\$350	\$350		
533XXX-SUPP	LIES				
A C - d -	A	2013-2014	2014-2015		
Account Code 533110	Account Title GENERAL OFFICE SUPPLIES	Amount \$500	<u>Amount</u> \$500		
Total 533XXX	02.12.1	\$500	\$500		
	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534534	PC/PRINTER EQUIPMENT	\$1,000	\$1,000		
Total 534XXX		\$1,000	\$1,000		
Total Requirer	nents	\$111,562	\$111,562		
Receipts					
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015		



450-Department of Revenue

14700-Revenue - General

2900

Receipts

Account Code	Account Title	Amount	Amount		
438150	SALES & USE TAX-BC 19907	\$111,562	\$111,562		
Total 438XXX		\$111,562	\$111,562		
Total Receipts		\$111,562	\$111,562		
Net Appropria	tion/Total FTE Count	\$0	\$0	0.000	0.000

2910

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$268,623	\$268,623	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$215	\$215	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,550	\$20,550	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$38,225	\$38,225	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$20,768	0.000	0.000
Total 531XXX		\$348,381	\$348,381	0.000	0.000

532XXX-PURCHASED SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
532447	MAINT AGREE-PC/PRINTER	\$956	\$956
532448	MAINT AGREE-PC SOFTWARE	\$460	\$460
532811	TELEPHONE SERVICE	\$1,400	\$1,400
532812	TELECOMMUN DATA CHRG	\$96,000	\$96,000
Total 532XXX		\$98,816	\$98,816

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$2,000
Total 533XXX		\$2,000	\$2,000

534XXX-PROPERTY, PLANT & EQUIPMENT

		2013-2014	2014-2015
Account Code	Account Title	Amount	Amount
534511	FURN-OFFICE	\$18,000	\$18,000
534521	OFFICE EQUIPMENT	\$200	\$200
534534	PC/PRINTER EQUIPMENT	\$4,000	\$4,000
534713	PC SOFTWARE	\$2,400	\$2,400
Total 534XXX		\$24,600	\$24,600



		Biennium 2013	13		
450-Departme	ent of Revenue				
14700-Revenu					
2910					
Requirements					
Total Requirer	nents	\$473,797	\$473,797		
Receipts			_		
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
438121	TRANSF IN - ST TREAS	\$473,797	\$473,797		
Total 438XXX		\$473,797	\$473,797		
Total Receipts		\$473,797	\$473,797		
	tion/Total FTE Count	\$0	\$0	0.000	0.000
8100					
Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTI
531211	SPA-REG SALARIES-APPRO	\$91,740	\$91,740	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$7,018	\$7,018	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$13,031	\$13,031	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$9,595	\$9,595	0.000	0.000
Total 531XXX		\$121,384	\$121,384	0.000	0.000
532XXX-PURC	CHASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532811	TELEPHONE SERVICE	\$1,400	\$1,400		
Total 532XXX		\$1,400	\$1,400		
533XXX-SUPP	LIES				
		2013-2014	2014-2015		
Account Code 533110	Account Title GENERAL OFFICE SUPPLIES	Amount \$2,000	Amount \$2,000		
Total 533XXX		\$2,000 \$2,000			
Total Requirer		\$124,784	\$2,000 \$124,784		
•	tion/Total FTE Count	\$124,784	\$124,784	0.000	0.000
8102	tion, rotal i i count	\$124,704	\$124,704	0.000	0.000
Requirements					
-	PERTY,PLANT & EQUIPMENT				
JJ-AAA-FROP	ENTITION OF THE PROPERTY OF TH	2013-2014	2014-2015		
Account Code	Account Title	Amount	Amount		
		41			

(\$11,000)

(\$11,000)

PC/PRINTER EQUIPMENT

534534



450-Department of Revenue

14700-Revenue - General

8102

Requirements

534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
Total 534XXX		(\$11,000)	(\$11,000)		
Total Requirer	nents	(\$11,000)	(\$11,000)		
Net Appropria	tion/Total FTE Count	(\$11,000)	(\$11,000)	0.000	0.000
8300				,	
Requirements					
531XXX-PERS	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$281,225	\$281,225	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$21,232	\$21,232	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$39,494	\$39,494	0.000	0.000

\$29,574

\$371,525

2013-2014

Amount

532XXX-PURCHASED SERVICES

Account Title

MED INS CONTRIB-APPRO

532811	TELEPHONE SERVICE	\$2,450	\$2,450
Total 532XXX	x	\$2,450	\$2,450
533XXX-SUP	PLIES		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
533110	GENERAL OFFICE SUPPLIES	\$3,500	\$3,500
Total 533XX	x	\$3,500	\$3,500
Total Require	ements	\$377,475	\$377,475
Net Appropri	ation/Total FTE Count	\$377,475	\$377,475

8301

531561

Total 531XXX

Account Code

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	\$89,130	\$89,130	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$6,537	\$6,537	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$12,159	\$12,159	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$4,929	\$4,929	0.000	0.000

0.000

0.000

\$29,574

\$371,525

2014-2015

Amount

0.000

0.000



450-Department of Revenue

14700-Revenue - General

8301

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		\$112,755	\$112,755	0.000	0.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532811	TELEPHONE SERVICE	\$350	\$350		
Total 532XXX		\$350	\$350		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$500	\$500		
Total 533XXX		\$500	\$500		
Total Requirer	nents	\$113,605	\$113,605		
Net Appropria	tion/Total FTE Count	\$113,605	\$113,605	0.000	0.000



450-Department of Revenue

24700-Revenue - Special

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
535890	OTHER ADMIN EXPENSE	\$140,072	\$140,072
Total 535XXX		\$140,072	\$140,072
536XXX-AID A	ND PUBLIC ASSISTANCE		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
536504	CTL SUB TAX DISTR 75%	\$8,240,794	\$8,240,794
Total 536XXX		\$8,240,794	\$8,240,794
538XXX-INTR	A-GOVERNMENTAL TRANSFERS		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
538104	CTL SUB TRANS/19978	\$2,739,658	\$2,739,658
538140	TRNSFR OUT - PCT	\$1,023,240	\$1,023,240
Total 538XXX		\$3,762,898	\$3,762,898
Total Requiren	nents	\$12,143,764	\$12,143,764
Receipts			
431XXX-TAX R	EVENUES		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount
431100	TAX REVENUES	\$12,143,764	\$12,143,764
Total 431XXX		\$12,143,764	\$12,143,764
Total Receipts		\$12,143,764	\$12,143,764
Change in Fun	d Balance/Total FTE Count	\$0	\$0



450-Department of Revenue

24704-Revenue - Project Collect Tax

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
538162	TRXF TO 1660 1661 1662	\$22,632,612	\$22,632,612		
Total 538XXX		\$22,632,612	\$22,632,612		
Total Requirer	nents	\$22,632,612	\$22,632,612		
Receipts			_		
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438184	PROJECT COLL TRANS-19XX	\$22,632,612	\$22,632,612		
Total 438XXX		\$22,632,612	\$22,632,612		
Total Receipts	;	\$22,632,612	\$22,632,612		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.0



450-Department of Revenue

24707-Revenue - Tax Transaction Fees

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$46,447	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$3,553	0.000	0.000
Total 531XXX		\$50,000	\$50,000	0.000	0.000
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
535960	ELECTRONIC PAYMT PROC FEE	\$673,507	\$673,507		
Total 535XXX		\$673,507	\$673,507		
Total Requirer	nents	\$723,507	\$723,507		
Receipts					
435XXX-FEES,	LICENSES & FINES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
435900	PRIVATE LETTER RULING FEE	\$50,000	\$50,000		
Total 435XXX		\$50,000	\$50,000		
437XXX-MISC	ELLANEOUS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
437993	ELECTRON/DIGITAL TRAN FEE	\$673,507	\$673,507		
Total 437XXX		\$673,507	\$673,507		
Total Receipts		\$723,507	\$723,507		
Change in Fun	d Balance/Total FTE Count	\$0	\$0	0.000	0.000



450-Department of Revenue 24708-Revenue - IT Projects

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531222	SPA TIME LIMITEDSAL-REC	\$2,694,869	\$1,512,658	7.000	7.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$210,091	\$119,652	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$360,435	\$192,207	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$104,813	\$104,813	0.000	0.000
Total 531XXX		\$3,370,208	\$1,929,330	7.000	7.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
532110	LEGAL SERVICES	\$34,825	\$30,000		
532140	OTH INFORMATION TECH SVCS	\$40,193,315	\$33,193,315		
532448	MAINT AGREE-PC SOFTWARE	\$1,000,000	\$0		
532449	MAINT AGREE-SERVER SOFTWR	\$4,430,963	\$3,430,963		
532450	MAINT AGREE-SERVER EQUIP	\$60,648	\$60,648		
532811	TELEPHONE SERVICE	\$32,000	\$32,000		
532821	COMPUTER/DATA PROCESS SVC	\$31,200	\$31,200		
532942	OTHER EMP EDUCATIONAL EXP	\$30,000	\$30,000		
Total 532XXX		\$45,812,951	\$36,808,126		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0		
533900	OTHER MATERIALS & SUPP	\$2,000	\$2,000		
Total 533XXX		\$4,000	\$2,000		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
534521	OFFICE EQUIPMENT	\$500,000			
534533	LAN EQUIPMENT	\$1,037,713	\$1,037,713		
534534	PC/PRINTER EQUIPMENT	\$500,000			

\$1,695,133

\$4,011,865

\$7,759,361

\$14,650

\$1,268,517

\$4,011,865

\$6,332,745

\$14,650

537XXX-RESERVES

Total 534XXX

SERVER EQUIPMENT

SERVER SOFTWARE

PC SOFTWARE

534535

534713

534714



450-Department of Revenue 24708-Revenue - IT Projects

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
537102	RESERVE-TIMS E.SERVICES	\$6,000,000	\$6,000,000	0.000	0.000
Total 537XXX		\$6,000,000	\$6,000,000	0.000	0.000
Total Requirer	nents	\$62,946,520	\$51,072,201	7.000	7.000
Receipts					
438XXX-INTR	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount		
438138	BENEFITS FUNDING - CGI	\$19,000,000	\$19,000,000		
438139	BENEFITS FUNDING - DOR	\$8,874,319	\$8,874,319		
438148	TRANS FRM BC 14700-1900	\$47,600	\$47,600		
Total 438XXX		\$27,921,919	\$27,921,919		
Total Receipts	:	\$27,921,919	\$27,921,919		
Change in Fun	d Balance/Total FTE Count	(\$35,024,601)	(\$23,150,282)	7.000	7.000



450-Department of Revenue

14700-Revenue - General

1600 - Administration

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$121,807	\$121,807	1.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,611,717	\$1,611,717	19.000	19.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,038	\$27,038	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$137,868	\$137,868	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$206,296	\$206,296	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$79,195	\$79,195	0.000	0.000
Total 531XXX		\$2,183,921	\$2,183,921	20.000	20.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$350	\$350		
Total 532XXX		\$350	\$350		
533XXX-SUPPI	LIES	<u> </u>	<u> </u>		
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$500	\$500		
Total 533XXX		\$500	\$500		
Total Requiren	nents	\$2,184,771	\$2,184,771		
Net Appropriat	ion/Total FTE Count	\$2,184,771	\$2,184,771	20.000	20.000
	, PMO	, , - ,	, , - ,		
Requirements					
531XXX-PERSO	ONAL SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	\$315,920	\$315,920	4.000	4.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,727	\$5,727	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,606	\$24,606	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$45,770	\$45,770	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$20,768	\$20,768	0.000	0.000
Total 531XXX		\$412,791	\$412,791	4.000	4.000
Total Requiren	nents	\$412,791	\$412,791	4.000	4.000
Net Appropriat	ion/Total FTE Count	\$412,791	\$412,791	4.000	4.000
1603 - H	uman Resources				
Requirements					
531XXX-PERSO	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$600,871	\$600,871	20.000	20.000



450-Department of Revenue

14700-Revenue - General

1603 - Human Resources

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,823	\$5,823	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$46,411	\$46,411	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$86,259	\$86,259	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$49,095	\$49,095	0.000	0.000
Total 531XXX		\$788,459	\$788,459	20.000	20.000
532XXX-PURC	HASED SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532811	TELEPHONE SERVICE	\$5,250	\$5,250		
Total 532XXX		\$5,250 	\$5,250		
533XXX-SUPPI	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$7,500	\$7,500	FIL	712
Total 533XXX		\$7,500	\$7,500		
Total Requiren	nents	\$801,209	\$801,209		
Net Appropriat	tion/Total FTE Count	\$801,209	\$801,209	20.000	20.000
	nformation Technology	Ψ-0-/	400 - / -00		_0.000
Requirements	normation recimiology				
•	ONAL CERVICES				
551XXX-PERS	ONAL SERVICES	2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$6,945,628	\$6,945,628	99.250	99.250
531411	OT PAY - APPROPRIATED	\$72,297	\$72,297	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$3,157	\$3,157	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$12,005	\$12,005	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$78,332	\$78,332	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$544,024	\$544,024	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,012,015	\$1,012,015	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$514,008	\$514,008	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$23,449	\$23,449	0.000	0.000
Total 531XXX		\$9,204,915	\$9,204,915	99.250	99.250
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532145	MANAGE SERVER SUPPORT SVC	\$43,458	\$43,458		
532199	MISC CONTRACTUAL SERVICES	\$6,095	\$6,095		
532337	REPAIRS-PC/PRINTER	\$2,494	\$2,494		
532430	MAINT AGREEMENT-EQUIP	\$16,556	\$16,556		
				10/21/	2013 03:00:16 AN Page 93 of 13



450-Department of Revenue

14700-Revenue - General

1605 - Information Technology

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,444	\$10,444		
532443	MAINT AGRMT-OTHER DP EQP	\$227,510	\$227,510		
532446	MAINT AGREE-LAN EQUIP	\$50,756	\$50,756		
532447	MAINT AGREE-PC/PRINTER	\$33,959	\$33,959		
532448	MAINT AGREE-PC SOFTWARE	\$24,462	\$24,462		
532449	MAINT AGREE-SERVER SOFTWR	\$600,000	\$600,000		
532450	MAINT AGREE-SERVER EQUIP	\$220,457	\$220,457		
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$1,000		
532714	TRANSP-GRND - IN STATE	\$10,898	\$10,898		
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$1,000		
532721	LODGING - IN STATE	\$3,200	\$3,200		
532722	LODGING-OUT STATE, IN US	\$2,000	\$2,000		
532724	MEALS - IN STATE	\$5,400	\$5,400		
532725	MEALS-OUT OF STATE, IN US	\$500	\$500		
532727	MISC - IN STATE	\$200	\$200		
532728	MISC - OUT STATE, IN US	\$200	\$200		
532811	TELEPHONE SERVICE	\$160,149	\$160,149		
532812	TELECOMMUN DATA CHRG	\$539,147	\$539,147		
532814	CELLULAR PHONE SERVICES	\$130,631	\$130,631		
532815	EMAIL AND CALENDARING	\$2,595	\$2,595		
532817	INTERNET SERV PROV CHARGE	\$21,268	\$21,268		
532821	COMPUTER/DATA PROCESS SVC	\$4,285,219	\$4,285,219		
532840	POSTAGE, FREIGHT & DELIV	\$2,123	\$2,123		
532930	REGISTRATION FEES	\$8,002	\$8,002		
532942	OTHER EMP EDUCATIONAL EXP	\$1,500	\$1,500		
Total 532XXX		\$6,411,223	\$6,411,223		
533XXX-SUPPL	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$500	\$500		
533120	DATA PROCESSING SUPPLIES	\$39,844	\$39,844		
533900	OTHER MATERIALS & SUPP	\$5,044	\$5,044		
Total 533XXX		\$45,388	\$45,388		
534XXX-PROPI	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534530	OTHER DP EQUIPMENT	\$40,860	\$40,860		
534533	LAN EQUIPMENT	\$75,000	\$75,000		
534534	PC/PRINTER EQUIPMENT	\$219,978	\$167,778		



450-Department of Revenue

14700-Revenue - General

1605 - Information Technology

Requirements

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534535	SERVER EQUIPMENT	\$237,987	\$237,987		
534711	OTHER COMPUTER SOFTWARE	\$29,470	\$29,470		
534713	PC SOFTWARE	\$84,105	\$81,105		
534714	SERVER SOFTWARE	\$846,940	\$846,940		
Total 534XXX		\$1,534,340	\$1,479,140		
535XXX-OTHER	R EXPENSES AND ADJUSTMENTS	-			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,900	\$45,900		
535840	SERVICE & OTHER AWARDS	\$700	\$700		
Total 535XXX		\$46,600	\$46,600		
Total Requirem	ents	\$17,242,466	\$17,187,266		
Net Appropriat	ion/Total FTE Count	\$17,242,466	\$17,187,266	99.250	99.250
1607 - Po	olicy Analysis and Statistics				
Requirements					

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	\$392,768	\$392,768	8.000	8.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,934	\$4,934	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$30,424	\$30,424	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$56,593	\$56,593	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$41,536	\$41,536	0.000	0.000
Total 531XXX		\$526,255	\$526,255	8.000	8.000
Total Requirem	nents	\$526,255	\$526,255	8.000	8.000
Net Appropriat	ion/Total FTE Count	\$526,255	\$526,255	8.000	8.000

1609 - Criminal Investigations

Requirements

	2013-2014	2014-2015	2013-2014	2014-2015
Account Title	Amount	Amount	FTE	FTE
SPA-REG SALARIES-APPRO	\$42,126	\$42,126	1.000	1.000
LEO SALARIES-APPRO	\$600,555	\$600,555	9.000	9.000
EPA&SPA-LONGVTY PAY-APPRO	\$20,805	\$20,805	0.000	0.000
SOCIAL SEC CONTRIB-APPRO	\$50,757	\$50,757	0.000	0.000
REG RETIRE CONTRIB-APPRO	\$5,995	\$5,995	0.000	0.000
LEO RETIRE CONTRIB-APPRO	\$119,488	\$119,488	0.000	0.000
MED INS CONTRIB-APPRO	\$51,920	\$51,920	0.000	0.000
	LEO SALARIES-APPRO EPA&SPA-LONGVTY PAY-APPRO SOCIAL SEC CONTRIB-APPRO REG RETIRE CONTRIB-APPRO LEO RETIRE CONTRIB-APPRO	Account Title Amount SPA-REG SALARIES-APPRO \$42,126 LEO SALARIES-APPRO \$600,555 EPA&SPA-LONGVTY PAY-APPRO \$20,805 SOCIAL SEC CONTRIB-APPRO \$50,757 REG RETIRE CONTRIB-APPRO \$5,995 LEO RETIRE CONTRIB-APPRO \$119,488	Account Title Amount Amount SPA-REG SALARIES-APPRO \$42,126 \$42,126 LEO SALARIES-APPRO \$600,555 \$600,555 EPA&SPA-LONGVTY PAY-APPRO \$20,805 \$20,805 SOCIAL SEC CONTRIB-APPRO \$50,757 \$50,757 REG RETIRE CONTRIB-APPRO \$5,995 \$5,995 LEO RETIRE CONTRIB-APPRO \$119,488 \$119,488	Account Title Amount Amount FTE SPA-REG SALARIES-APPRO \$42,126 \$42,126 1.000 LEO SALARIES-APPRO \$600,555 \$600,555 9.000 EPA&SPA-LONGVTY PAY-APPRO \$20,805 \$20,805 0.000 SOCIAL SEC CONTRIB-APPRO \$50,757 \$50,757 0.000 REG RETIRE CONTRIB-APPRO \$5,995 \$5,995 0.000 LEO RETIRE CONTRIB-APPRO \$119,488 \$119,488 0.000



450-Department of Revenue

14700-Revenue - General

1609 - Criminal Investigations

Requirements

Account Code

Account Title

531XXX-PERSO	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		\$891,646	\$891,646	10.000	10.000
Total Requiren	nents	\$891,646	\$891,646	10.000	10.000
Net Appropriat	ion/Total FTE Count	\$891,646	\$891,646	10.000	10.000
1624 - Ir	ncome tax division				
Requirements					
531XXX-PERSO	ONAL SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	<u>\$0</u>	\$0	19.000	19.000
Total 531XXX		\$0	\$0	19.000	19.000
Total Requiren	nents	\$0	\$0	19.000	19.000
Net Appropriat	ion/Total FTE Count	\$0	\$0	19.000	19.000
1625 - Ex	xcise Tax Division				
Requirements					
531XXX-PERSO	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$68,272	\$68,272	1.000	1.000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,223	\$5,223	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$9,715	\$9,715	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$5,192	\$5,192	0.000	0.000
Total 531XXX		\$88,402	\$88,402	1.000	1.000
Total Requiren	nents	\$88,402	\$88,402	1.000	1.000
Net Appropriat	ion/Total FTE Count	\$88,402	\$88,402	1.000	1.000
1627 - Sa	ales and Use Taxes				
Requirements					
531XXX-PERSO	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$949,476	\$949,476	14.000	14.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,991	\$22,991	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$74,394	\$74,394	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$138,382	\$138,382	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$72,688	\$72,688	0.000	0.000
Total 531XXX		\$1,257,931	\$1,257,931	14.000	14.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014	2014-2015	2013-2014 ETE	2014-2015 ETE

Amount

Amount

FTE

FTE



450-Department of Revenue

14700-Revenue - General

1627 - Sales and Use Taxes

Requirements

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532447	MAINT AGREE-PC/PRINTER	\$500	\$500		
532448	MAINT AGREE-PC SOFTWARE	\$230			
532811	TELEPHONE SERVICE	\$350	\$350		
Total 532XXX		\$1,080	\$850		
533XXX-SUPPL	LIES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	\$500	\$500		
Total 533XXX		<u> </u>	\$500		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
534511	FURN-OFFICE	\$4,500			
534521	OFFICE EQUIPMENT	\$100			
534534	PC/PRINTER EQUIPMENT	\$1,000			
534713	PC SOFTWARE	\$1,200			
Total 534XXX		\$6,800			
Total Requirem	nents	\$1,266,311	\$1,259,281		
Not Appropriat	ion/Total FTE Count	\$1,266,311	\$1,259,281	14.000	14.000
itet Appropriat	ion, rotal i i i count	\$1,200,511	41,233,201	14.000	14.000
	roperty Tax	\$1,200,311	41,233,201	14.000	14.000
	·	\$1,200,311	\$1,233,201	14.000	14.000
1629 - Pi Requirements	·	φ1,20 0, 311	Ψ1,233,201	14.000	14.000
1629 - Pi Requirements	roperty Tax	2013-2014	2014-2015	2013-2014	2014-2015
1629 - Pi Requirements	roperty Tax				2014-2015
1629 - Pi Requirements 531XXX-PERSO	roperty Tax DNAL SERVICES	2013-2014	2014-2015	2013-2014	2014-2015
1629 - Pi Requirements 531XXX-PERSO	roperty Tax DNAL SERVICES Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
1629 - Pi Requirements 531XXX-PERSO Account Code 531212	Property Tax DNAL SERVICES Account Title SPA-REG SALARIES-RECPT	2013-2014 Amount \$1,299,370	2014-2015 Amount \$1,299,370	2013-2014 FTE 28.000	2014-2015 FTE 28.000
1629 - Pi Requirements 531XXX-PERSO Account Code 531212 531462	Property Tax DNAL SERVICES Account Title SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC	2013-2014 Amount \$1,299,370 \$27,095	2014-2015 Amount \$1,299,370 \$27,095	2013-2014 FTE 28.000 0.000	2014-2015 FTE 28.000 0.000
1629 - Pi Requirements 531XXX-PERSO Account Code 531212 531462 531512	Property Tax DNAL SERVICES Account Title SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPTS	2013-2014 Amount \$1,299,370 \$27,095 \$99,725	2014-2015 Amount \$1,299,370 \$27,095 \$99,725	2013-2014 FTE 28.000 0.000 0.000	2014-2015 FTE 28.000 0.000 0.000
1629 - Preserved Requirements 531XXX-PERSO Account Code 531212 531462 531512 531522	Account Title SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS	2013-2014 Amount \$1,299,370 \$27,095 \$99,725 \$187,367	2014-2015 Amount \$1,299,370 \$27,095 \$99,725 \$187,367	2013-2014 FTE 28.000 0.000 0.000 0.000	2014-2015 FTE 28.000 0.000 0.000 0.000
1629 - Pi Requirements 531XXX-PERSO Account Code 531212 531462 531512 531522 531562	POPAL SERVICES Account Title SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS	2013-2014 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416	2014-2015 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416	2013-2014 FTE 28.000 0.000 0.000 0.000 0.000	2014-2015 FTE 28.000 0.000 0.000 0.000 0.000
1629 - Prescription Requirements 531XXX-PERSCRIPTION Account Code 531212 531462 531512 531522 531562 531651 Total 531XXX	POPAL SERVICES Account Title SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS	2013-2014 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800	2014-2015 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800	2013-2014 FTE 28.000 0.000 0.000 0.000 0.000 0.000	2014-2015 FTE 28.000 0.000 0.000 0.000 0.000
1629 - Preserved to the control of t	Account Title SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS COMPENSATION TO BOARD MEM HASED SERVICES	2013-2014 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773	2014-2015 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773	2013-2014 FTE 28.000 0.000 0.000 0.000 0.000 28.000	2014-2015 FTE 28.000 0.000 0.000 0.000 0.000 28.000
1629 - Preserved to the control of t	Account Title SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS COMPENSATION TO BOARD MEM HASED SERVICES Account Title	2013-2014 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773 2013-2014 Amount	2014-2015 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773 2014-2015 Amount	2013-2014 FTE 28.000 0.000 0.000 0.000 0.000 0.000 28.000	2014-2015 FTE 28.000 0.000 0.000 0.000 0.000 28.000
1629 - Preserved Requirements 531XXX-PERSO Account Code 531212 531462 531512 531522 531562 531651 Total 531XXX 532XXX-PURCO Account Code 532110	Account Title SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS COMPENSATION TO BOARD MEM HASED SERVICES Account Title LEGAL SERVICES	2013-2014 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773 2013-2014 Amount \$14,631	2014-2015 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773 2014-2015 Amount \$14,631	2013-2014 FTE 28.000 0.000 0.000 0.000 0.000 28.000	2014-2015 FTE 28.000 0.000 0.000 0.000 0.000 28.000
1629 - Preserved to the content of t	Account Title SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS COMPENSATION TO BOARD MEM HASED SERVICES Account Title LEGAL SERVICES MAINT AGREEMENT-EQUIP	2013-2014 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773 2013-2014 Amount \$14,631 \$2,318	2014-2015 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773 2014-2015 Amount \$14,631 \$2,318	2013-2014 FTE 28.000 0.000 0.000 0.000 0.000 28.000	2014-2015 FTE 28.000 0.000 0.000 0.000 0.000 28.000
1629 - Preserved Requirements 531XXX-PERSO Account Code 531212 531462 531512 531562 531651 Total 531XXX 532XXX-PURCO Account Code 532110 532430 532447	Account Title SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS COMPENSATION TO BOARD MEM HASED SERVICES Account Title LEGAL SERVICES MAINT AGREEMENT-EQUIP MAINT AGREE-PC/PRINTER	2013-2014 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773 2013-2014 Amount \$14,631 \$2,318 (\$281)	2014-2015 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773 2014-2015 Amount \$14,631 \$2,318 (\$281)	2013-2014 FTE 28.000 0.000 0.000 0.000 0.000 28.000	2014-2015 FTE 28.000 0.000 0.000 0.000 0.000 28.000
1629 - Preserved to Preserved t	Account Title SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPTS REG RETIRE CONTRIB-RECPTS MED INS CONTRIB-RECPTS COMPENSATION TO BOARD MEM HASED SERVICES Account Title LEGAL SERVICES MAINT AGREEMENT-EQUIP	2013-2014 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773 2013-2014 Amount \$14,631 \$2,318	2014-2015 Amount \$1,299,370 \$27,095 \$99,725 \$187,367 \$119,416 \$152,800 \$1,885,773 2014-2015 Amount \$14,631 \$2,318	2013-2014 FTE 28.000 0.000 0.000 0.000 0.000 28.000	2014-2015 FTE 28.000 0.000 0.000 0.000 0.000



450-Department of Revenue

14700-Revenue - General

1629 - Property Tax

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532712	TRANS AIR-OUT STATE,IN US	\$2,956	\$2,956		
532714	TRANSP-GRND - IN STATE	\$19,348	\$19,348		
532715	TRANS GRND-OUT STA,IN US	\$554	\$554		
532721	LODGING - IN STATE	\$13,201	\$13,201		
532722	LODGING-OUT STATE, IN US	\$8,320	\$8,320		
532724	MEALS - IN STATE	\$7,774	\$7,774		
532725	MEALS-OUT OF STATE,IN US	\$1,019	\$1,019		
532731	BD/NON-EMPLOYEE TRANSP	\$10,136	\$10,136		
532732	BD/NON-EMPLOYEE SUBSIS	\$10,876	\$10,876		
532811	TELEPHONE SERVICE	\$8,250	\$8,250		
532812	TELECOMMUN DATA CHRG	\$527,000	\$527,000		
532814	CELLULAR PHONE SERVICES	\$3,935	\$3,935		
532840	POSTAGE, FREIGHT & DELIV	\$4,374	\$4,374		
532920	BONDING	\$100	\$100		
532930	REGISTRATION FEES	\$1,210	\$1,210		
Total 532XXX		\$639,628	\$639,628		
533XXX-SUPPL	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$4,530	\$4,530		
533120	DATA PROCESSING SUPPLIES	\$500	\$500		
533900	OTHER MATERIALS & SUPP	\$1,350	\$1,350		
Total 533XXX		\$6,380	\$6,380		
534XXX-PROPI	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	(\$18,000)	(\$18,000)		
534534	PC/PRINTER EQUIPMENT	(\$366)	(\$366)		
534713	PC SOFTWARE	(\$1,200)	(\$1,200)		
Total 534XXX		(\$19,566)	(\$19,566)		
535XXX-OTHER	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,960	\$19,960		
Total 535XXX		\$19,960	\$19,960		
Total Requirem	nents	\$2,532,175	\$2,532,175		
Receipts					
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015	2013-2014	2014-2015



450-De	partment	of Revenue
--------	----------	------------

14700-Revenue - General

1629 - Property Tax

Receipts

Account Code	Account Title	Amount	Amount	FTE	FTE
438121	TRANSF IN - ST TREAS	\$507,400	\$507,400		
438150	SALES & USE TAX-BC 19907	\$2,024,775	\$2,024,775		
Total 438XXX		\$2,532,175	\$2,532,175		
Total Receipts	1	\$2,532,175	\$2,532,175		
Net Appropria	tion/Total FTE Count	<u>*************************************</u>		28.000	28.000

1643 - Taxpayer Assistance

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	\$5,852,334	\$5,852,334	138.000	138.000
531212	SPA-REG SALARIES-RECPT	\$165,143	\$165,143	4.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$65,373	\$65,373	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$100,135	\$100,135	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,265	\$6,265	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$457,500	\$457,500	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,377	\$18,377	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$851,010	\$851,010	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$23,962	\$23,962	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$716,496	\$716,496	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$20,768	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,912	\$3,912	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$4,079	\$4,079	0.000	0.000
Total 531XXX		\$8,285,354	\$8,285,354	142.000	142.000
Total Requirem	nents	\$8,285,354	\$8,285,354	142.000	142.000

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438104	DEBT SET-OFF	\$159,405	\$159,405		
438123	TRANSF FROM NCDA&CS	\$127,626	\$127,626		
Total 438XXX		\$287,031	\$287,031		
Total Receipts		\$287,031	\$287,031		
Net Appropriati	ion/Total FTE Count	\$7,998,323	\$7,998,323	142.000	142.000

1660 - Collection

Requirements

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	\$171,168	\$171,168	3.000	3.000



450-Department of Revenue

14700-Revenue - General

1660 - Collection

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531511	SOCIAL SEC CONTRIB-APPRO	\$13,095	\$13,095	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$24,357	\$24,357	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$15,576	\$15,576	0.000	0.000
Total 531XXX		\$224,196	\$224,196	3.000	3.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532513	RENT/LEASE-OTH FACILITIES	\$350	\$350		
532712	TRANS AIR-OUT STATE,IN US	\$5,597	\$5,597		
532714	TRANSP-GRND - IN STATE	\$331,117	\$331,117		
532715	TRANS GRND-OUT STA,IN US	\$1,275	\$1,275		
532721	LODGING - IN STATE	\$49,263	\$49,263		
532722	LODGING-OUT STATE, IN US	\$9,219	\$9,219		
532724	MEALS - IN STATE	\$25,248	\$25,248		
532725	MEALS-OUT OF STATE, IN US	\$2,006	\$2,006		
532727	MISC - IN STATE	\$1,414	\$1,414		
532728	MISC - OUT STATE, IN US	\$50	\$50		
532840	POSTAGE, FREIGHT & DELIV	\$100,000	\$100,000		
Total 532XXX		\$525,539	\$525,539		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS	-			
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	\$3,398	\$3,398		
Total 535XXX		\$3,398	\$3,398		
Total Requiren	nents	\$753,133	\$753,133		
Net Appropriat	tion/Total FTE Count	\$753,133	\$753,133	3.000	3.000
1661 - Pi	roject Collect Tax				
Requirements					
531XXX-PERSO	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$11,444,307	\$11,444,307	263.000	263.000
531312	REG(N S) TEMP WAGES-RECPT	\$208,298	\$208,298	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$170,287	\$170,287	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$894,358	\$894,358	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,649,803	\$1,649,803	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,321,636	\$1,321,636	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$326	\$326	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$4,942	\$4,942	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1661 - Project Collect Tax

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		\$15,693,957	\$15,693,957	263.000	263.000
532XXX-PURCI	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532120	FINAN/AUDIT SERVICES	\$150,000	\$150,000		
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$1,500		
532447	MAINT AGREE-PC/PRINTER	\$3,249	\$3,249		
532714	TRANSP-GRND - IN STATE	\$6,000	\$6,000		
532721	LODGING - IN STATE	\$21,628	\$21,628		
532722	LODGING-OUT STATE, IN US	\$2,876	\$2,876		
532724	MEALS - IN STATE	\$8,263	\$8,263		
532811	TELEPHONE SERVICE	\$9,019	\$9,019		
532814	CELLULAR PHONE SERVICES	\$14,633	\$14,633		
532821	COMPUTER/DATA PROCESS SVC	\$14,000	\$14,000		
532840	POSTAGE, FREIGHT & DELIV	\$500,000	\$500,000		
532850	PRINT,BIND,DUPLICATE	\$6,588	\$6,588		
Total 532XXX		\$737,756	\$737,756		
533XXX-SUPPL	IES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	\$26,979	\$26,979		
533120	DATA PROCESSING SUPPLIES	\$7,565	\$7,565		
Total 533XXX		\$34,544	\$34,544		
534XXX-PROPI	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$5,280	\$5,280		
534521	OFFICE EQUIPMENT	\$3,040	\$3,040		
534531	WAN EQUIPMENT	\$7,300	\$7,300		
534534	PC/PRINTER EQUIPMENT	\$31,712	\$31,712		
Total 534XXX		\$47,332	\$47,332		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535113	COURT COSTS	\$61,438	\$61,438		
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,799	\$10,799		
535890	OTHER ADMIN EXPENSE	\$6,062	\$6,062		
Total 535XXX		\$78,299	\$78,299		
Total Requirem	nents	\$16,591,888	\$16,591,888		
			_		



450-Department of Revenue

14700-Revenue - General

1661 - Project Collect Tax

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438187	PROJECT COLLECT TRANS PCT	\$16,591,888	\$16,591,888		
Total 438XXX		\$16,591,888	\$16,591,888		
Total Receipts		\$16,591,888	\$16,591,888		
Net Appropria	tion/Total FTE Count	\$0	\$0	263.000	263.000
1662 - T	axpayer Call Center				

Requirements
531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$2,998,537	\$2,998,537	92.000	92.000
531412	OT PAY - RECEIPTS	\$140	\$140	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,997	\$10,997	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$249,139	\$249,139	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$427,892	\$427,892	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$477,925	\$477,925	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$676	0.000	0.000
Total 531XXX		\$4,165,306	\$4,165,306	92.000	92.000

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532184	JANITORIAL SER AGREEMENT	\$4,200	\$4,200		
532210	ENRG SER -ELECTRICAL	\$26,256	\$26,256		
532448	MAINT AGREE-PC SOFTWARE	\$5,405	\$5,405		
532512	RENT/LEASE-BLDINGS/OFFICE	\$179,280	\$179,280		
532523	RENT/LEASE-VOICE COMM EQU	\$102,252	\$102,252		
532714	TRANSP-GRND - IN STATE	\$20,410	\$20,410		
532722	LODGING-OUT STATE, IN US	\$589	\$589		
532724	MEALS - IN STATE	\$106	\$106		
532725	MEALS-OUT OF STATE, IN US	\$61	\$61		
532811	TELEPHONE SERVICE	\$780,565	\$780,565		
532812	TELECOMMUN DATA CHRG	\$171,000	\$171,000		
532814	CELLULAR PHONE SERVICES	\$2,000	\$2,000		
532821	COMPUTER/DATA PROCESS SVC	\$450,400	\$450,400		
532840	POSTAGE, FREIGHT & DELIV	\$1,000	\$1,000		
532920	BONDING	\$400	\$400		
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$1,000		
Total 532XXX		\$1,744,924	\$1,744,924		
533XXX-SUPPL	LIES				
		2013-2014	2014-2015	2013-2014	2014-2015



450-Department of Revenue

14700-Revenue - General

1662 - Taxpayer Call Center

Requirements

Account Code

Account Title

Requirements Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	\$25,500	\$25,500		
533120	DATA PROCESSING SUPPLIES	\$1,000	\$1,000		
533900	OTHER MATERIALS & SUPP	\$2,000	\$2,000		
Total 533XXX		\$28,500	\$28,500		
534XXX-PROPI	ERTY,PLANT & EQUIPMENT				
Nonecount Code	A count Title	2013-2014	2014-2015	2013-2014	2014-2015
Account Code 534534	Account Title PC/PRINTER EQUIPMENT	Amount \$100,994	\$100,994	FTE	FTE
Total 534XXX	T G/T KINTEK EQUIT MENT	\$100,994 \$100,994	\$100,994 \$100,994		
	P EVENUES AND ADJUSTMENTS	\$100,55 4	\$100,554		
535XXX-UTHE	R EXPENSES AND ADJUSTMENTS	2012-2014	2014-2015	2012-2014	2014-2015
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	\$1,000	\$1,000		
Total 535XXX		\$1,000	\$1,000		
Total Requirem	nents	\$6,040,724	\$6,040,724		
Receipts					
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
438185	PRJCT COLLECT TRANS -TACC	\$6,040,724	\$6,040,724		
Total 438XXX		\$6,040,724	\$6,040,724		
Total Receipts		\$6,040,724	\$6,040,724		
Net Appropriat	ion/Total FTE Count	\$0	\$0	92.000	92.000
1663 - Ex	camination				
Requirements					
531XXX-PERSO	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$17,614,144	\$17,614,144	343.000	343.000
531212	SPA-REG SALARIES-RECPT	\$34,340	\$34,340	1.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$252,284	\$252,284	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,368,918	\$1,368,918	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,627	\$2,627	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$2,546,367	\$2,546,367	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,887	\$4,887	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,780,856	\$1,780,856	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$5,192	0.000	0.000
Total 531XXX		\$23,609,615	\$23,609,615	344.000	344.000
532XXX-PIIRCI	HASED SERVICES				

2013-2014

Amount

2014-2015

Amount

2014-2015

FTE

2013-2014

FTE



450-Department of Revenue

14700-Revenue - General

1663 - Examination

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532443	MAINT AGRMT-OTHER DP EQP	\$2,000	\$2,000		
532447	MAINT AGREE-PC/PRINTER	\$15,225	\$15,225		
532448	MAINT AGREE-PC SOFTWARE	\$12,596	\$12,596		
532512	RENT/LEASE-BLDINGS/OFFICE	\$39,150	\$39,150		
532711	TRANSP AIR - IN STATE	\$5,500	\$5,500		
532712	TRANS AIR-OUT STATE,IN US	\$9,748	\$9,748		
532714	TRANSP-GRND - IN STATE	\$147,367	\$147,367		
532715	TRANS GRND-OUT STA,IN US	\$64,411	\$64,411		
532721	LODGING - IN STATE	\$30,000	\$30,000		
532722	LODGING-OUT STATE, IN US	\$25,000	\$25,000		
532724	MEALS - IN STATE	\$12,500	\$12,500		
532725	MEALS-OUT OF STATE,IN US	\$8,000	\$8,000		
532727	MISC - IN STATE	\$5,000	\$5,000		
532728	MISC - OUT STATE, IN US	\$5,000	\$5,000		
532811	TELEPHONE SERVICE	\$30,100	\$30,100		
532930	REGISTRATION FEES	\$3,559	\$3,559		
Total 532XXX		\$415,156	\$415,156		
533XXX-SUPPL	LIES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	\$5,468	\$5,468		
Total 533XXX		\$5,468	\$5,468		
Total Requiren	nents	\$24,030,239	\$24,030,239		
Receipts					
438XXX-INTR/	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title				
	7.000 unit 17610	Amount	Amount	FTE	FTE
438188	FRANCHISE UTILITIES	Amount \$47,046		FTE	FTE
438188 Total 438XXX	·		Amount	FTE	FTE
	·	\$47,046	Amount \$47,046	FTE	FTE
Total 438XXX Total Receipts	·	\$47,046 \$47,046	\$47,046 \$47,046	344.000	344.000
Total 438XXX Total Receipts Net Appropriat	FRANCHISE UTILITIES	\$47,046 \$47,046 \$47,046	\$47,046 \$47,046 \$47,046		
Total 438XXX Total Receipts Net Appropriat	FRANCHISE UTILITIES ion/Total FTE Count	\$47,046 \$47,046 \$47,046	\$47,046 \$47,046 \$47,046		
Total 438XXX Total Receipts Net Appropriat 1670 - Un Requirements	FRANCHISE UTILITIES ion/Total FTE Count	\$47,046 \$47,046 \$47,046	\$47,046 \$47,046 \$47,046		
Total 438XXX Total Receipts Net Appropriat 1670 - Ui Requirements 531XXX-PERSO	FRANCHISE UTILITIES ion/Total FTE Count nauthorized Substance Tax DNAL SERVICES	\$47,046 \$47,046 \$47,046 \$23,983,193	#47,046 \$47,046 \$47,046 \$47,046 \$23,983,193	344.000 2013-2014	344.000 2014-2015
Total 438XXX Total Receipts Net Appropriat 1670 - Ui Requirements 531XXX-PERSO	FRANCHISE UTILITIES cion/Total FTE Count nauthorized Substance Tax DNAL SERVICES Account Title	\$47,046 \$47,046 \$47,046 \$23,983,193 2013-2014 Amount	\$47,046 \$47,046 \$47,046 \$23,983,193 \$2014-2015 Amount	344.000 2013-2014 FTE	344.000 2014-2015 FTE
Total 438XXX Total Receipts Net Appropriat 1670 - Un Requirements 531XXX-PERSO Account Code 531211	FRANCHISE UTILITIES cion/Total FTE Count nauthorized Substance Tax DNAL SERVICES Account Title SPA-REG SALARIES-APPRO	\$47,046 \$47,046 \$47,046 \$23,983,193 2013-2014 Amount \$212,330	### Amount \$47,046 \$47,046 \$47,046 \$23,983,193 \$2014-2015 Amount \$212,330	344.000 2013-2014 FTE 6.000	344.000 2014-2015 FTE 6.000
Total 438XXX Total Receipts Net Appropriat 1670 - Ui Requirements 531XXX-PERSO	FRANCHISE UTILITIES cion/Total FTE Count nauthorized Substance Tax DNAL SERVICES Account Title	\$47,046 \$47,046 \$47,046 \$23,983,193 2013-2014 Amount	\$47,046 \$47,046 \$47,046 \$23,983,193 \$2014-2015 Amount	344.000 2013-2014 FTE	344.000 2014-2015 FTE



450-Department of Revenue

14700-Revenue - General

1670 - Unauthorized Substance Tax

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,480	\$13,480	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$76,951	\$76,951	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$30,215	\$30,215	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$152,603	\$152,603	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$109,032	\$109,032	0.000	0.000
Total 531XXX		\$1,374,699	\$1,374,699	21.000	21.000
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532210	ENRG SER -ELECTRICAL	\$4,752	\$4,752		
532220	ENRG SER -NAT.GAS/PROPANE	\$500	\$500		
532310	REPAIRS-BUILDINGS	\$360	\$360		
532430	MAINT AGREEMENT-EQUIP	\$421	\$421		
532447	MAINT AGREE-PC/PRINTER	\$345	\$345		
532512	RENT/LEASE-BLDINGS/OFFICE	\$51,869	\$51,869		
532714	TRANSP-GRND - IN STATE	\$85,642	\$85,642		
532721	LODGING - IN STATE	\$5,546	\$5,546		
532724	MEALS - IN STATE	\$2,621	\$2,621		
532811	TELEPHONE SERVICE	\$6,645	\$6,645		
532814	CELLULAR PHONE SERVICES	\$13,500	\$13,500		
532817	INTERNET SERV PROV CHARGE	\$2,431	\$2,431		
532840	POSTAGE, FREIGHT & DELIV	\$4,462	\$4,462		
532860	ADVERTISING	\$90	\$90		
532920	BONDING	\$500	\$500		
532930	REGISTRATION FEES	\$1,174	\$1,174		
Total 532XXX		\$180,858	\$180,858		
533XXX-SUPPI	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$2,611	\$2,611		
533120	DATA PROCESSING SUPPLIES	\$4,415	\$4,415		
533150	SECURITY & SAFETY SUPP	\$6,208	\$6,208		
533510	CLOTHING & UNIFORMS	\$1,010	\$1,010		
Total 533XXX		\$14,244	\$14,244		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$1,615	\$1,615		
534521	OFFICE EQUIPMENT	\$1,150	\$1,150		



450-Department of Revenue

14700-Revenue - General

1670 - Unauthorized Substance Tax

Requirements

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534529	EQUIP-CUSTODY & SECURITY	\$2,900	\$2,900		
534534	PC/PRINTER EQUIPMENT	\$6,467	\$6,467		
Total 534XXX		\$12,132	\$12,132		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535113	COURT COSTS	\$11,000	\$11,000		
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,100	\$1,100		
535840	SERVICE & OTHER AWARDS	\$500	\$500		
535890	OTHER ADMIN EXPENSE	\$2,620	\$2,620		
Total 535XXX		\$15,220	\$15,220		
Total Requirem	nents	\$1,597,153	\$1,597,153		
Net Appropriation/Total FTE Count		\$1,597,153	\$1,597,153	21.000	21.000
1681 - Ad	lministrative Services				

Requirements

531XXX-PERSONAL SERVICES

	2013-2014	2014-2015	2013-2014	2014-2015
Account Title	Amount	Amount	FTE	FTE
SPA-REG SALARIES-APPRO	\$852,554	\$852,554	24.000	24.000
OT PAY - APPROPRIATED	\$12,051	\$12,051	0.000	0.000
HOLIDAY PAY - APPRO	\$607	\$607	0.000	0.000
SHIFT PREM PAY - APPRO	\$14,090	\$14,090	0.000	0.000
EPA&SPA-LONGVTY PAY-APPRO	\$21,300	\$21,300	0.000	0.000
SOCIAL SEC CONTRIB-APPRO	\$68,896	\$68,896	0.000	0.000
REG RETIRE CONTRIB-APPRO	\$128,179	\$128,179	0.000	0.000
MED INS CONTRIB-APPRO	\$115,878	\$115,878	0.000	0.000
WRKER COMP-MED PAYMENTS	\$102	\$102	0.000	0.000
	\$1,213,657	\$1,213,657	24.000	24.000
	SPA-REG SALARIES-APPRO OT PAY - APPROPRIATED HOLIDAY PAY - APPRO SHIFT PREM PAY - APPRO EPA&SPA-LONGVTY PAY-APPRO SOCIAL SEC CONTRIB-APPRO REG RETIRE CONTRIB-APPRO MED INS CONTRIB-APPRO	Account Title Amount SPA-REG SALARIES-APPRO \$852,554 OT PAY - APPROPRIATED \$12,051 HOLIDAY PAY - APPRO \$607 SHIFT PREM PAY - APPRO \$14,090 EPA&SPA-LONGVTY PAY-APPRO \$21,300 SOCIAL SEC CONTRIB-APPRO \$68,896 REG RETIRE CONTRIB-APPRO \$128,179 MED INS CONTRIB-APPRO \$115,878 WRKER COMP-MED PAYMENTS \$102	Account Title Amount Amount SPA-REG SALARIES-APPRO \$852,554 \$852,554 OT PAY - APPROPRIATED \$12,051 \$12,051 HOLIDAY PAY - APPRO \$607 \$607 SHIFT PREM PAY - APPRO \$14,090 \$14,090 EPA&SPA-LONGVTY PAY-APPRO \$21,300 \$21,300 SOCIAL SEC CONTRIB-APPRO \$68,896 \$68,896 REG RETIRE CONTRIB-APPRO \$128,179 \$128,179 MED INS CONTRIB-APPRO \$115,878 \$115,878 WRKER COMP-MED PAYMENTS \$102 \$102	Account Title Amount Amount FTE SPA-REG SALARIES-APPRO \$852,554 \$852,554 24.000 OT PAY - APPROPRIATED \$12,051 \$12,051 0.000 HOLIDAY PAY - APPRO \$607 \$607 0.000 SHIFT PREM PAY - APPRO \$14,090 \$14,090 0.000 EPA&SPA-LONGVTY PAY-APPRO \$21,300 \$21,300 0.000 SOCIAL SEC CONTRIB-APPRO \$68,896 \$68,896 0.000 REG RETIRE CONTRIB-APPRO \$128,179 \$128,179 0.000 MED INS CONTRIB-APPRO \$115,878 \$115,878 0.000 WRKER COMP-MED PAYMENTS \$102 \$102 0.000

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532110	LEGAL SERVICES	\$146,979	\$146,979		-
532184	JANITORIAL SER AGREEMENT	\$45,725	\$45,725		
532210	ENRG SER -ELECTRICAL	\$76,376	\$76,376		
532220	ENRG SER -NAT.GAS/PROPANE	\$3,093	\$3,093		
532230	ENRG SER -WATER & SEWER	\$5,054	\$5,054		
532310	REPAIRS-BUILDINGS	\$29,883	\$29,883		
532331	REPAIRS-MOTOR VEHICLES	\$6,766	\$6,766		
532333	REPAIRS-OTHER EQUIPMENT	\$9,832	\$9,832		



450-Department of Revenue

14700-Revenue - General

1681 - Administrative Services

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532430	MAINT AGREEMENT-EQUIP	\$334,781	\$334,781		
532490	MAINT AGREEMENT-OTHER	\$34,656	\$34,656		
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,468,331	\$1,468,331		
532521	RENT/LEASE-MOTOR VEHICLES	\$8,134	\$8,134		
532524	RENT/LEASE-GEN OFF EQUIP	\$32,327	\$32,327		
532590	RENT/LEASE OTHER PROPERTY	\$73,396	\$73,396		
532811	TELEPHONE SERVICE	\$525,583	\$525,583		
532814	CELLULAR PHONE SERVICES	\$60,000	\$60,000		
532817	INTERNET SERV PROV CHARGE	\$21,412	\$21,412		
532821	COMPUTER/DATA PROCESS SVC	\$8,565	\$8,565		
532840	POSTAGE, FREIGHT & DELIV	\$2,926,146	\$2,926,146		
532850	PRINT,BIND,DUPLICATE	\$400,742	\$400,742		
532860	ADVERTISING	\$7,841	\$7,841		
532911	PROPERTY-INSURANCE	\$22,000	\$22,000		
532920	BONDING	\$16,000	\$16,000		
532930	REGISTRATION FEES	\$10,000	\$10,000		
532942	OTHER EMP EDUCATIONAL EXP	\$8,102	\$8,102		
Total 532XXX		\$6,281,724	\$6,281,724		
533XXX-SUPPI	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES				
533110 533120	GENERAL OFFICE SUPPLIES DATA PROCESSING SUPPLIES	\$327,895 \$113,379	\$327,895	112	FIL
		\$327,895 \$113,379	\$327,895 \$113,379		
533120	DATA PROCESSING SUPPLIES	\$327,895	\$327,895 \$113,379 \$23,000	112	
533120 533150	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP	\$327,895 \$113,379 \$23,000 \$4,000	\$327,895 \$113,379 \$23,000 \$4,000		
533120 533150 533210	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000		FIL
533120 533150 533210 533240	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUPP	\$327,895 \$113,379 \$23,000 \$4,000	\$327,895 \$113,379 \$23,000 \$4,000		FIL
533120 533150 533210 533240 533310	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUPP GASOLINE	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600		FIL
533120 533150 533210 533240 533310 533320	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUPP GASOLINE DIESEL FUEL	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600 \$1,000	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600 \$1,000	112	FIL
533120 533150 533210 533240 533310 533320 533330	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUPP GASOLINE DIESEL FUEL OIL, LUBRICANTS, FLUIDS	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600 \$1,000	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600 \$1,000		FIL
533120 533150 533210 533240 533310 533320 533330 533340	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUPP GASOLINE DIESEL FUEL OIL, LUBRICANTS, FLUIDS TIRES & TUBES	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600 \$1,000 \$1,000	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600 \$1,000 \$1,000		FIL
533120 533150 533210 533240 533310 533320 533330 533340 533350	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUPP GASOLINE DIESEL FUEL OIL, LUBRICANTS, FLUIDS TIRES & TUBES MOTOR VEH REPLCEMNT PARTS	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600 \$1,000 \$1,000 \$1,472	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600 \$1,000 \$1,000 \$1,472		FIL
533120 533150 533210 533240 533310 533320 533330 533340 533350 533720	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUPP GASOLINE DIESEL FUEL OIL, LUBRICANTS, FLUIDS TIRES & TUBES MOTOR VEH REPLCEMNT PARTS EDUCATIONAL SUPPLIES	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600 \$1,000 \$1,000 \$1,472 \$500	\$327,895 \$113,379 \$23,000 \$4,000 \$3,000 \$3,600 \$1,000 \$1,000 \$1,472 \$500		FIL
533120 533150 533210 533240 533310 533320 533330 533340 533350 533720 533900 Total 533XXX	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUPP GASOLINE DIESEL FUEL OIL, LUBRICANTS, FLUIDS TIRES & TUBES MOTOR VEH REPLCEMNT PARTS EDUCATIONAL SUPPLIES	\$327,895 \$113,379 \$23,000 \$4,000 \$3,600 \$1,000 \$1,000 \$1,472 \$500 \$9,356	\$327,895 \$113,379 \$23,000 \$4,000 \$3,600 \$1,000 \$1,000 \$1,472 \$500 \$9,356		FIL
533120 533150 533210 533240 533310 533320 533330 533340 533350 533720 533900 Total 533XXX	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUPP GASOLINE DIESEL FUEL OIL, LUBRICANTS, FLUIDS TIRES & TUBES MOTOR VEH REPLCEMNT PARTS EDUCATIONAL SUPPLIES OTHER MATERIALS & SUPP	\$327,895 \$113,379 \$23,000 \$4,000 \$3,600 \$1,000 \$1,000 \$1,472 \$500 \$9,356	\$327,895 \$113,379 \$23,000 \$4,000 \$3,600 \$1,000 \$1,000 \$1,472 \$500 \$9,356	2013-2014 FTE	2014-2015 FTE
533120 533150 533210 533240 533310 533320 533330 533340 533350 533720 533900 Total 533XXX 534XXX-PROP	DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUPP GASOLINE DIESEL FUEL OIL, LUBRICANTS, FLUIDS TIRES & TUBES MOTOR VEH REPLCEMNT PARTS EDUCATIONAL SUPPLIES OTHER MATERIALS & SUPP	\$327,895 \$113,379 \$23,000 \$4,000 \$3,600 \$1,000 \$1,000 \$1,472 \$500 \$9,356 \$489,202	\$327,895 \$113,379 \$23,000 \$4,000 \$3,600 \$1,000 \$1,000 \$1,472 \$500 \$9,356 \$489,202	2013-2014	2014-2015



450-Department of Revenue

14700-Revenue - General

1681 - Administrative Services

Requirements

534XXX-PROPERTY, PLANT & EQUIPMENT

334AAA I KOI I	EKTI,I EART & EQUITIENT	2012 2014	2014 2015	2012 2014	2014 2015
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534528	EQUIP-VOICE COMMUNICATION	\$17,289	\$17,289		
534529	EQUIP-CUSTODY & SECURITY	\$5,500	\$5,500		
534534	PC/PRINTER EQUIPMENT	\$28,680	\$28,680		
534539	OTHER EQUIPMENT	\$25,000	\$25,000		
534714	SERVER SOFTWARE	\$31,394	\$31,394		
Total 534XXX		\$285,116	\$257,516		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535113	COURT COSTS	\$1,710	\$1,710	FIL	
535830	MEMBERSHIP DUES&SUBSCRIPT	\$192,075	\$192,075		
535840	SERVICE & OTHER AWARDS	\$249	\$249		
535890	OTHER ADMIN EXPENSE	\$70,325	\$70,325		
535950	PETTY/IMPREST CASH	\$150	\$150		
535960	ELECTRONIC PAYMT PROC FEE	\$500,000	\$500,000		
Total 535XXX		\$764,509	\$764,509		
Total Requirem	nents	\$9,034,208	\$9,006,608		
Receipts					
434XXX-SALES	S,SERVICE & RENTALS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
434131	TELEPHONE/TELECOM SVC	\$435	\$435		
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000		
Total 434XXX		\$1,435	\$1,435		
437XXX-MISCE	ELLANEOUS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$150		
Total 437XXX		\$150	\$150		
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438103	FOREST PRODUCTS	\$1,155	\$1,155		
438104	DEBT SET-OFF	\$45,000	\$45,000		
Total 438XXX		\$46,155	\$46,155		
Total Receipts		\$47,740	\$47,740		
Net Appropriat	ion/Total FTE Count	\$8,986,468	\$8,958,868	24.000	24.000
1683 - Fi	nancial Services				



450-Department of Revenue

14700-Revenue - General

1683 - Financial Services

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	\$225,349	\$225,349	11.000	11.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,684	\$12,684	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$18,773	\$18,773	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$34,921	\$34,921	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$22,609	\$22,609	0.000	0.000
Total 531XXX		\$314,336	\$314,336	11.000	11.000
Total Requiren	nents	\$314,336	\$314,336	11.000	11.000
Net Appropriat	ion/Total FTE Count	\$314,336	\$314,336	11.000	11.000

1685 - Documents and Payments Processing

Requirements

531XXX-PERSONAL SERVICES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$6,463,278	\$6,463,278	193.000	193.000
531212	SPA-REG SALARIES-RECPT	\$393,164	\$393,164	11.000	11.000
531222	SPA TIME LIMITEDSAL-REC	\$60,269	\$60,269	2.000	2.000
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$928,936	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$618,715	\$618,715	0.000	0.000
531411	OT PAY - APPROPRIATED	\$13,617	\$13,617	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,397	\$2,397	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,988	\$61,988	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,895	\$6,895	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$571,288	\$571,288	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,731	\$84,731	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,062,671	\$1,062,671	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$65,846	\$65,846	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,001,191	\$1,001,191	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$67,496	\$67,496	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$120,586	\$120,586	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$140	\$140	0.000	0.000
Total 531XXX		\$11,523,208	\$11,523,208	206.000	206.000
Total Requirem	nents	\$11,523,208	\$11,523,208	206.000	206.000

Receipts

434XXX-SALES, SERVICE & RENTALS

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
434160	PROFESSIONAL SERVICES	\$71,490	\$71,490		
Total 434XXX		\$71,490	\$71,490		



450-Department of Revenue

14700-Revenue - General

1685 - Documents and Payments Processing

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438104	DEBT SET-OFF	\$1,005,293	\$1,005,293		
438116	INTERA TRANS-INSURANCE	\$180,745	\$180,745		
438188	FRANCHISE UTILITIES	\$65,910	\$65,910		
Total 438XXX		\$1,251,948	\$1,251,948		
Total Receipts		\$1,323,438	\$1,323,438		
Net Appropriat	ion/Total FTE Count	\$10,199,770	\$10,199,770	206.000	206.000

1700 - Motor Fuels

Requirements

531XXX-PERSONAL SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531212	SPA-REG SALARIES-RECPT	\$2,152,367	\$2,152,367	46.000	46.000
531232	LEO SALARIES-RECPT	\$202,351	\$202,351	4.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$174,364	\$174,364	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$37,245	\$37,245	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$194,543	\$194,543	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$306,929	\$306,929	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$38,037	\$38,037	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$259,600	\$259,600	0.000	0.000
Total 531XXX		\$3,365,436	\$3,365,436	50.000	50.000

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532110	LEGAL SERVICES	\$25	\$25		
532184	JANITORIAL SER AGREEMENT	\$8,400	\$8,400		
532199	MISC CONTRACTUAL SERVICES	\$2,399	\$2,399		
532210	ENRG SER -ELECTRICAL	\$22,371	\$22,371		
532220	ENRG SER -NAT.GAS/PROPANE	\$5,851	\$5,851		
532331	REPAIRS-MOTOR VEHICLES	\$1,000	\$1,000		
532333	REPAIRS-OTHER EQUIPMENT	\$1,500	\$1,500		
532430	MAINT AGREEMENT-EQUIP	\$8,011	\$8,011		
532447	MAINT AGREE-PC/PRINTER	\$3,354	\$3,354		
532450	MAINT AGREE-SERVER EQUIP	\$1,000	\$1,000		
532512	RENT/LEASE-BLDINGS/OFFICE	\$252,072	\$252,072		
532513	RENT/LEASE-OTH FACILITIES	\$1,000	\$1,000		
532530	RENT/LEASE-OTHER DP EQP	\$450	\$450		
532590	RENT/LEASE OTHER PROPERTY	\$1,000	\$1,000		
532712	TRANS AIR-OUT STATE,IN US	\$22,441	\$22,441		
532714	TRANSP-GRND - IN STATE	\$143,951	\$143,951		



450-Department of Revenue

14700-Revenue - General

1700 - Motor Fuels

Requirements

532XXX-PURCHASED SERVICES

552AAA-PURC	HASED SERVICES	2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532715	TRANS GRND-OUT STA,IN US	\$9,985	\$9,985		
532717	TRANSP OTHER - IN STATE	\$15	\$15		
532718	TRANS OTH-OUTSTATE, IN US	\$42	\$42		
532721	LODGING - IN STATE	\$30,356	\$30,356		
532722	LODGING-OUT STATE, IN US	\$9,475	\$9,475		
532724	MEALS - IN STATE	\$17,208	\$17,208		
532725	MEALS-OUT OF STATE,IN US	\$15,794	\$15,794		
532727	MISC - IN STATE	\$1,976	\$1,976		
532728	MISC - OUT STATE, IN US	\$1,000	\$1,000		
532811	TELEPHONE SERVICE	\$61,065	\$61,065		
532812	TELECOMMUN DATA CHRG	\$67,692	\$67,692		
532814	CELLULAR PHONE SERVICES	\$4,028	\$4,028		
532817	INTERNET SERV PROV CHARGE	\$1,000	\$1,000		
532821	COMPUTER/DATA PROCESS SVC	\$575,540	\$575,540		
532840	POSTAGE, FREIGHT & DELIV	\$86,714	\$86,714		
532850	PRINT,BIND,DUPLICATE	\$22,433	\$22,433		
532911	PROPERTY-INSURANCE	\$1,000	\$1,000		
532920	BONDING	\$1,000	\$1,000		
532930	REGISTRATION FEES	\$4,142	\$4,142		
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$1,000		
Total 532XXX		\$1,386,290	\$1,386,290		
533XXX-SUPPI	LIES				

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	\$20,602	\$20,602		
533120	DATA PROCESSING SUPPLIES	\$3,617	\$3,617		
533150	SECURITY & SAFETY SUPP	\$3,200	\$3,200		
533210	JANITORIAL SUPPLIES	\$1,000	\$1,000		
533240	CARPENTRY & HARDWARE SUPP	\$1,000	\$1,000		
533320	DIESEL FUEL	\$1,000	\$1,000		
533350	MOTOR VEH REPLCEMNT PARTS	\$1,000	\$1,000		
533510	CLOTHING & UNIFORMS	\$5,000	\$5,000		
533900	OTHER MATERIALS & SUPP	\$1,658	\$1,658		
Total 533XXX		\$38,077	\$38,077		

534XXX-PROPERTY, PLANT & EQUIPMENT

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
534511	FURN-OFFICE	\$14,501	\$14,501		
534521	OFFICE EQUIPMENT	\$8,183	\$8,183		



450-Department of Revenue

14700-Revenue - General

1700 - Motor Fuels

Requirements

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534528	EQUIP-VOICE COMMUNICATION	\$14,310	\$14,310		
534534	PC/PRINTER EQUIPMENT	\$17,288	\$17,288		
534539	OTHER EQUIPMENT	\$500	\$500		
534713	PC SOFTWARE	\$1,000	\$1,000		
Total 534XXX		\$55,782	\$55,782		
535XXX-OTHER	EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535113	COURT COSTS	\$44	\$44		
535232	LEO SEPARATION ALLOWANCE	\$14,323	\$14,323		
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,248	\$18,248		
535840	SERVICE & OTHER AWARDS	\$2,000	\$2,000		
535890	OTHER ADMIN EXPENSE	\$7,145	\$7,145		
535950	PETTY/IMPREST CASH	\$600	\$600		
Total 535XXX		\$42,360	\$42,360		
Total Requirem	ents	\$4,887,945	\$4,887,945		
Receipts					
437XXX-MISCE	LLANEOUS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$600		
Total 437XXX		\$600	\$600		
438XXX-INTRA	GOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438102	DOT	\$4,887,345	\$4,887,345		
Total 438XXX		\$4,887,345	\$4,887,345		
Total Receipts		\$4,887,945	\$4,887,945		
Net Appropriati	ion/Total FTE Count	\$0	\$0	50.000	50.000
1708 - In	ternational Registration				
Requirements					
531XXX-PERSO	NAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$140,491	\$140,491	3.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,160	\$2,160	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,417	\$9,417	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$19,992	\$19,992	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$15,576	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1708 - International Registration

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 531XXX		\$187,636	\$187,636	3.000	3.000
532XXX-PURC	HASED SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532712	TRANS AIR-OUT STATE,IN US	\$2,500	\$2,500		
532714	TRANSP-GRND - IN STATE	\$15,000	\$15,000		
532715	TRANS GRND-OUT STA,IN US	\$1,240	\$1,240		
532721	LODGING - IN STATE	\$2,905	\$2,905		
532722	LODGING-OUT STATE, IN US	\$4,804	\$4,804		
532724	MEALS - IN STATE	\$1,633	\$1,633		
532725	MEALS-OUT OF STATE,IN US	\$1,823	\$1,823		
532811	TELEPHONE SERVICE	\$2,220	\$2,220		
532814	CELLULAR PHONE SERVICES	\$3,400	\$3,400		
Total 532XXX		\$35,525	\$35,525		
533XXX-SUPPI	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$600	\$600		
533120	DATA PROCESSING SUPPLIES	\$500	\$500		
533510	CLOTHING & UNIFORMS	\$500	\$500		
Total 533XXX		\$1,600	\$1,600		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$760	\$760		
Total 534XXX		\$760	\$760		
Total Requiren	nents	\$225,521	\$225,521		
Receipts					
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438113	TRANS IN DOT	\$225,521	\$225,521		
Total 438XXX		\$225,521	\$225,521		
Total Receipts		\$225,521	\$225,521		
Net Appropriat	ion/Total FTE Count	\$0	\$0	3.000	3.000
1710 - Fu	uel Tax Compliance				
Requirements					
531XXX-PERSO	ONAL SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
				10/21/	2013 03:00:16 AN



450-Department of Revenue

14700-Revenue - General

1710 - Fuel Tax Compliance

Requirements

Account Code	Account Title	Amount	Amount	FTE	FTE
531212	SPA-REG SALARIES-RECPT	\$588,049	\$588,049	13.000	13.000
531232	LEO SALARIES-RECPT	\$171,194	\$171,194	4.000	4.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,881	\$11,881	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,304	\$57,304	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$83,851	\$83,851	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$49,824	\$49,824	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$88,264	\$88,264	0.000	0.000
Total 531XXX		\$1,050,367	\$1,050,367	17.000	17.000

532XXX-PURCHASED SERVICES

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532220	ENRG SER -NAT.GAS/PROPANE	\$1,115	\$1,115		
532446	MAINT AGREE-LAN EQUIP	\$21,377	\$21,377		
532447	MAINT AGREE-PC/PRINTER	\$55,840	\$55,840		
532448	MAINT AGREE-PC SOFTWARE	\$3,895	\$3,895		
532449	MAINT AGREE-SERVER SOFTWR	\$155,000	\$155,000		
532450	MAINT AGREE-SERVER EQUIP	\$5,000	\$5,000		
532512	RENT/LEASE-BLDINGS/OFFICE	\$48,594	\$48,594		
532714	TRANSP-GRND - IN STATE	\$54,800	\$54,800		
532721	LODGING - IN STATE	\$15,200	\$15,200		
532724	MEALS - IN STATE	\$15,200	\$15,200		
532727	MISC - IN STATE	\$2,800	\$2,800		
532811	TELEPHONE SERVICE	\$6,650	\$6,650		
532821	COMPUTER/DATA PROCESS SVC	\$70,000	\$70,000		
532930	REGISTRATION FEES	\$10,000	\$10,000		
Total 532XXX		\$465,471	\$465,471		

533XXX-SUPPLIES

Assessmt Code	Account Title	2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	\$9,500	\$9,500		
533150	SECURITY & SAFETY SUPP	\$5,000	\$5,000		
533510	CLOTHING & UNIFORMS	\$8,000	\$8,000		
Total 533XXX		\$22,500	\$22,500		

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$8,000	\$8,000		
534530	OTHER DP EQUIPMENT	\$15,000	\$15,000		
534534	PC/PRINTER EQUIPMENT	\$35,000	\$35,000		
534535	SERVER EQUIPMENT	\$7,000	\$7,000		
534714	SERVER SOFTWARE	\$7,000	\$7,000		



450-Department of Revenue

14700-Revenue - General

1710 - Fuel Tax Compliance

Requirements

Account Code

Account Title

534XXX-PROPE	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 534XXX	7.555.00.0	\$72,000	\$72,000		
Total Requirem	nents	\$1,610,338	\$1,610,338		
Receipts					
•	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
438113	TRANS IN DOT	\$1,610,338	\$1,610,338		
Total 438XXX		\$1,610,338	\$1,610,338		
Total Receipts		\$1,610,338	\$1,610,338		
Net Appropriat	ion/Total FTE Count	\$0	\$0	17.000	17.000
1800 - W	hite Goods - Disposal Tax				
Requirements					
531XXX-PERSO	ONAL SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531212	SPA-REG SALARIES-RECPT	\$215,485	\$215,485	6.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$60,000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,005	\$4,005	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,323	\$21,323	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$31,234	\$31,234	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,586	\$29,586	0.000	0.000
Total 531XXX		\$361,633	\$361,633	6.000	6.000
532XXX-PURC	HASED SERVICES				
A	A T'Al-	2013-2014	2014-2015	2013-2014	2014-2015
Account Code 532715	Account Title TRANS GRND-OUT STA,IN US	\$1,000	#1,000	FTE	FTE
532713	LODGING - IN STATE	\$1,000 \$155	\$1,000 \$155		
532722	LODGING - IN STATE LODGING-OUT STATE, IN US	\$200	\$200		
	MEALS - IN STATE				
532724		\$1,010	\$1,010		
532727	MISC - IN STATE	\$59	\$59		
532728	MISC - OUT STATE, IN US	\$200	\$200 ¢13.000		
532811	TELEPHONE SERVICE	\$12,000 ¢15,437	\$12,000 ¢15,427		
532840	POSTAGE, FREIGHT & DELIV	\$15,437	\$15,437		
532850	PRINT,BIND,DUPLICATE BONDING	\$6,873	\$6,873 #50		
532920	POUTUNG	\$50	\$50		
Total 532XXX 533XXX-SUPPL		\$36,984	\$36,984		

2013-2014

Amount

2014-2015

Amount

2014-2015

FTE

2013-2014

FTE



450-Department of Revenue

14700-Revenue - General

1800 - White Goods - Disposal Tax

Requirements

533XXX-SUPPLIES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$4,000		
Total 533XXX		\$4,000	\$4,000		
534XXX-PROPI	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$1,057	\$1,057		
534521	OFFICE EQUIPMENT	\$5,000	\$5,000		
534534	PC/PRINTER EQUIPMENT	\$2,354	\$2,354		
534713	PC SOFTWARE	\$7,500	\$7,500		
Total 534XXX		\$15,911	\$15,911		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,000	\$3,000		
535890	OTHER ADMIN EXPENSE	\$3,472	\$3,472		
Total 535XXX		\$6,472	\$6,472		
Total Requirem	nents	\$425,000	\$425,000		
Receipts					
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
438107	WHITE GOODS	\$425,000	\$425,000		
Total 438XXX		\$425,000	\$425,000		
Total Receipts		\$425,000	\$425,000		
Net Appropriat	ion/Total FTE Count	\$0	\$0	6.000	6.000
1820 - Sc	crap Tire Disposal Tax				
Requirements					
531XXX-PERSO	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$221,952	\$221,952	6.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$60,000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,363	\$4,363	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,518	\$21,518	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$32,205	\$32,205	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$31,152	0.000	0.000
Total 531XXX		\$371,190	\$371,190	6.000	6.000
532XXX-PURCI	HASED SERVICES				



2013-2014

2014-2015

2013-2014

2014-2015

450-Department of Revenue

14700-Revenue - General

1820 - Scrap Tire Disposal Tax

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532712	TRANS AIR-OUT STATE,IN US	\$100	\$100		
532714	TRANSP-GRND - IN STATE	\$1,956	\$1,956		
532715	TRANS GRND-OUT STA,IN US	\$200	\$200		
532722	LODGING-OUT STATE, IN US	\$1,300	\$1,300		
532724	MEALS - IN STATE	\$1,459	\$1,459		
532725	MEALS-OUT OF STATE, IN US	\$200	\$200		
532727	MISC - IN STATE	\$5	\$5		
532811	TELEPHONE SERVICE	\$12,800	\$12,800		
532840	POSTAGE, FREIGHT & DELIV	\$15,000	\$15,000		
532850	PRINT,BIND,DUPLICATE	\$5,297	\$5,297		
532920	BONDING	\$25	\$25		
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$400		
Total 532XXX		\$38,742	\$38,742		
533XXX-SUPPL	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$3,043	\$3,043		
533120	DATA PROCESSING SUPPLIES	\$500	\$500		
Total 533XXX		\$3,543	\$3,543		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	\$4,156	\$4,156		
534534	PC/PRINTER EQUIPMENT	\$4,410	\$4,410		
534713	PC SOFTWARE	\$2,187	\$2,187		
Total 534XXX		\$10,753	\$10,753		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535830	MEMBERSHIP DUES&SUBSCRIPT	\$179	\$179		
535890	OTHER ADMIN EXPENSE	\$593	\$593		
Total 535XXX		\$772	\$772		
Total Requiren	nents	\$425,000	\$425,000		
Receipts					
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
Account Codo	Account Title	2013-2014	2014-2015	2013-2014	2014-2015
Account Code 438105	Account Title SCRAP TIRE	Amount \$425,000	Amount \$425,000	FTE	FTE
Total 438XXX		\$425,000	\$425,000		
Total Receipts		\$425,000	\$425,000		



535890

OTHER ADMIN EXPENSE

Certified Budget - Original (BD307) Detail by Fund/Cost Center Biennium 2013-15

		Dicillium 2015-15			
450-Departme	nt of Revenue				
14700-Revenu	e - General				
1820 - Se	crap Tire Disposal Tax				
Net Appropriat	tion/Total FTE Count	\$0	\$0	6.000	6.000
1830 - Pi	ublic Transit Tax	·	•		
Requirements					
-	ONAL SERVICES				
JJIAAA-PERS	SHAL SERVICES	2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531212	SPA-REG SALARIES-RECPT	\$341,984	\$341,984	8.000	8.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,078	\$6,078	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,776	\$26,776	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$49,529	\$49,529	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,536	\$41,536	0.000	0.000
Total 531XXX		\$465,903	\$465,903	8.000	8.000
532XXX-PURC	HASED SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532140	OTH INFORMATION TECH SVCS	\$29,291	\$29,291		
532199	MISC CONTRACTUAL SERVICES	\$25,000	\$25,000		
532714	TRANSP-GRND - IN STATE	\$2,500	\$2,500		
532811	TELEPHONE SERVICE	\$1,550	\$1,550		
532812	TELECOMMUN DATA CHRG	\$18,833	\$18,833		
532821	COMPUTER/DATA PROCESS SVC	\$21,000	\$21,000		
532840	POSTAGE, FREIGHT & DELIV	\$83,697	\$83,697		
532850	PRINT,BIND,DUPLICATE	\$15,311	\$15,311		
532920	BONDING	\$30	\$30		
Total 532XXX		\$197,212	\$197,212		
533XXX-SUPP	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$9,200	\$9,200		
533120	DATA PROCESSING SUPPLIES	\$1,200	\$1,200		
Total 533XXX		\$10,400	\$10,400		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$10,750	\$10,750		
534521	OFFICE EQUIPMENT	\$6,500	\$6,500		
534534	PC/PRINTER EQUIPMENT	\$2,600	\$2,600		
Total 534XXX		\$19,850	\$19,850		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535113	COURT COSTS	\$200	\$200	-	<u> 1 =</u>
			1		

\$200

\$200



450-Department of Revenue

14700-Revenue - General

1830 - Public Transit Tax

Requirements

535XXX-OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
Total 535XXX	Account file	\$400	\$400		
Total Requiren	nents	\$693,765	\$693,765		
Receipts					
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438130	PUBLIC TRANSIT TAX TRANS	\$693,765	\$693,765		
Total 438XXX		\$693,765	\$693,765		
Total Receipts		\$693,765	\$693,765		
Net Appropriat	tion/Total FTE Count	\$0	\$0	8.000	8.000
1840 - D	ry Cleaning Solvent Tax				
Requirements					
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532140	OTH INFORMATION TECH SVCS	\$15,000	\$15,000		
532811	TELEPHONE SERVICE	\$600	\$600		
532840	POSTAGE, FREIGHT & DELIV	\$61,000	\$61,000		
532850	PRINT,BIND,DUPLICATE	\$14,150	\$14,150		
Total 532XXX		\$90,750	\$90,750		
533XXX-SUPPI	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$4,250	\$4,250		_
Total 533XXX		\$4,250	\$4,250		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	\$30,000	\$30,000		
Total 534XXX		\$30,000	\$30,000		
Total Requiren	nents	\$125,000	\$125,000		
Receipts			_		
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438140	DRY-CLEANING SOLVENT	\$125,000	\$125,000		
Total 438XXX		\$125,000	\$125,000		
Total Receipts		\$125,000	\$125,000		



450-Department of Reven	ue
-------------------------	----

14700-Revenue - General

1840 - Dry Cleaning Solvent Tax

Net Appropriation/Total FTE Count \$0 \$0 0.000 0.000

1870 - Solid Waste Disposal Tax

Requirements

532XXX-PURCHASED SERVICES

532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532140	OTH INFORMATION TECH SVCS	\$30,000	\$30,000		
532811	TELEPHONE SERVICE	\$5,000	\$5,000		
532812	TELECOMMUN DATA CHRG	\$5,000	\$5,000		
532840	POSTAGE, FREIGHT & DELIV	\$30,000	\$30,000		
532850	PRINT,BIND,DUPLICATE	\$20,000	\$20,000		
Total 532XXX		\$90,000	\$90,000		
533XXX-SUPPI	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$10,000	\$10,000		
533120	DATA PROCESSING SUPPLIES	\$10,000	\$10,000		
Total 533XXX		\$20,000	\$20,000		
534XXX-PROP	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$5,000	\$5,000		
534521	OFFICE EQUIPMENT	\$20,000	\$20,000		
534534	PC/PRINTER EQUIPMENT	\$30,000	\$30,000		
Total 534XXX		\$55,000	\$55,000		
535XXX-OTHE	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	\$60,000	\$60,000		
Total 535XXX		\$60,000	\$60,000		
Total Requiren	nents	\$225,000	\$225,000		
Receipts					
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$225,000		
Total 438XXX		\$225,000	\$225,000		
Total Receipts		\$225,000	\$225,000		

\$0

Net Appropriation/Total FTE Count

1880 - 911-SERVICE CHARGE

Requirements

531XXX-PERSONAL SERVICES

0.000

0.000

\$0



2013-2014

2014-2015

2013-2014

2014-2015

450-Department of Revenue

14700-Revenue - General

1880 - 911-SERVICE CHARGE

Requirements

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$329,941	\$329,941	6.000	6.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,240	\$25,240	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$46,951	\$46,951	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$31,152	0.000	0.000
Total 531XXX		\$433,284	\$433,284	6.000	6.000
532XXX-PURCI	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532447	MAINT AGREE-PC/PRINTER	\$1,434	\$1,434		
532448	MAINT AGREE-PC SOFTWARE	\$690	\$0		
532721	LODGING - IN STATE	\$2,050	\$2,050		
532724	MEALS - IN STATE	\$2,000	\$2,000		
532811	TELEPHONE SERVICE	\$2,100	\$2,100		
Total 532XXX		\$8,274	\$7,584		
533XXX-SUPPL	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$3,000	\$3,000		
Total 533XXX		\$3,000	\$3,000		
534XXX-PROPI	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	\$500	\$0		
534530	OTHER DP EQUIPMENT	\$189,210	\$0		
534534	PC/PRINTER EQUIPMENT	\$6,000	\$0		
534539	OTHER EQUIPMENT	\$56,132	\$56,132		
534713	PC SOFTWARE	\$3,600	\$0		
Total 534XXX		\$255,442	\$56,132		
Total Requirem	nents	\$700,000	\$500,000		
Receipts					
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
438159	911 SERVICE FEES	\$700,000	\$500,000		
Total 438XXX		\$700,000	\$500,000		
Total Receipts		\$700,000	\$500,000		
Net Appropriat	ion/Total FTE Count	\$0	\$0	6.000	6.000
1900 - Re	eserves and Transfers				



450-Department of Revenue

14700-Revenue - General

1900 - Reserves and Transfers

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538167	TRANS TO 24708 - 2480	\$47,600	\$47,600		
Total 538XXX		\$47,600	\$47,600		
Total Requirem	ents	\$47,600	\$47,600		
Net Appropriat	ion/Total FTE Count	\$47,600	\$47,600	0.000	0.000
24700-Revenue	e - Special				
2470 - Uı	nauthorized Substance Tax				
Requirements					
535XXX-OTHER	R EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
535890	OTHER ADMIN EXPENSE	\$140,072	\$140,072		
Total 535XXX		\$140,072	\$140,072		
536XXX-AID A	ND PUBLIC ASSISTANCE				
A	A Titl	2013-2014	2014-2015	2013-2014	2014-2015
Account Code 536504	Account Title CTL SUB TAX DISTR 75%	Amount \$8,240,794	Amount \$8,240,794	FTE	FTE
Total 536XXX	C12 305 17W 5151W 73 70	\$8,240,794	\$8,240,794		
	-GOVERNMENTAL TRANSFERS	40/210/731	40/210/751		
SSOAAA INTRA	TOVERNIPENTAL TRANSPERS	2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
538104	CTL SUB TRANS/19978	\$2,739,658	\$2,739,658		
538140	TRNSFR OUT - PCT	\$1,023,240	\$1,023,240		
Total 538XXX		\$3,762,898	\$3,762,898		
Total Requirem	eents	\$12,143,764	\$12,143,764		
Receipts					
431XXX-TAX R	EVENUES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
431100	TAX REVENUES	\$12,143,764	\$12,143,764		
Total 431XXX		\$12,143,764	\$12,143,764		
Total Receipts		\$12,143,764	\$12,143,764		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.000
24704-Revenue	e - Project Collect Tax				
2474 - Pr	oject Collect Tax				
Requirements					
538XXX-INTRA	-GOVERNMENTAL TRANSFERS				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE



450-Department of Revenue

24704-Revenue - Project Collect Tax

2474 - Project Collect Tax

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
538162	TRXF TO 1660 1661 1662	\$22,632,612	\$22,632,612	- · · -	
Total 538XXX		\$22,632,612	\$22,632,612		
Total Requireme	ents	\$22,632,612	\$22,632,612		
Receipts					
438XXX-INTRA	GOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438184	PROJECT COLL TRANS-19XX	\$22,632,612	\$22,632,612		
Total 438XXX		\$22,632,612	\$22,632,612		
Total Receipts		\$22,632,612	\$22,632,612		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.000
24707-Revenue	e - Tax Transaction Fees				
2477 - Tra	ansaction Fees				
Requirements					
535XXX-OTHER	EXPENSES AND ADJUSTMENTS				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code 535960	Account Title ELECTRONIC PAYMT PROC FEE	Amount \$673,507	Amount \$673,507	FTE	FTE
Total 535XXX	ELLETRONIC FATINI FROCTE	\$673,507 \$673,507	\$673,507		
	owke.				
Total Requireme	ents	\$673,507 	\$673,507		
Receipts	LLANFOUG				
437XXX-MISCE	LLANEOUS	2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	2013-2014 FTE	2014-2015 FTE
437993	ELECTRON/DIGITAL TRAN FEE	\$673,507	\$673,507		
Total 437XXX		\$673,507	\$673,507		
Total Receipts		\$673,507	\$673,507		
Change in Fund	Balance/Total FTE Count	\$0	\$0	0.000	0.000
2487 - Pri	vate Letter Ruling				
Requirements					
531XXX-PERSO	NAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$46,447	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$3,553	0.000	0.000
Total 531XXX		\$50,000	\$50,000	0.000	0.000
Total Requireme	ents	\$50,000	\$50,000	0.000	0.000



450-Department of Revenue

24707-Revenue - Tax Transaction Fees

2487 - Private Letter Ruling

Receipts

435XXX-FEES,LICENSES & FINES

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
435900	PRIVATE LETTER RULING FEE	\$50,000	\$50,000		
Total 435XXX		\$50,000	\$50,000		
Total Receipts		\$50,000	\$50,000		
Change in Fund	d Balance/Total FTE Count	\$0	\$0	0.000	0.000
24708-Revenu	e - IT Projects				
2478 - IT	AS Replacement				
Requirements					
531XXX-PERSO	ONAL SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531222	SPA TIME LIMITEDSAL-REC	\$2,694,869	\$1,512,658	7.000	7.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$210,091	\$119,652	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$360,435	\$192,207	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$104,813	\$104,813	0.000	0.000
Total 531XXX		\$3,370,208	\$1,929,330	7.000	7.000
532XXX-PURCI	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532110	LEGAL SERVICES	\$34,825	\$30,000		
532140	OTH INFORMATION TECH SVCS	\$40,145,715	\$33,145,715		
532448	MAINT AGREE-PC SOFTWARE	\$1,000,000	\$0		
532449	MAINT AGREE-SERVER SOFTWR	\$4,430,963	\$3,430,963		
532450	MAINT AGREE-SERVER EQUIP	\$60,648	\$60,648		
532811	TELEPHONE SERVICE	\$32,000	\$32,000		
532821	COMPUTER/DATA PROCESS SVC	\$31,200	\$31,200		
532942	OTHER EMP EDUCATIONAL EXP	\$30,000	\$30,000		
Total 532XXX		\$45,765,351	\$36,760,526		
533XXX-SUPPL	LIES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0		
533900	OTHER MATERIALS & SUPP	\$2,000	\$2,000		
Total 533XXX		\$4,000	\$2,000		
534XXX-PROPI	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534521	OFFICE EQUIPMENT	\$500,000			
534533	LAN EQUIPMENT	\$1,037,713	\$1,037,713		
534534	PC/PRINTER EQUIPMENT	\$500,000			



450-Department of Revenue

24708-Revenue - IT Projects

2478 - ITAS Replacement

Requirements

534XXX-PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534535	SERVER EQUIPMENT	\$1,695,133	\$1,268,517		
534713	PC SOFTWARE	\$14,650	\$14,650		
534714	SERVER SOFTWARE	\$4,011,865	\$4,011,865		
Total 534XXX		\$7,759,361	\$6,332,745		
537XXX-RESER	RVES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
537102	RESERVE-TIMS E.SERVICES	\$6,000,000	\$6,000,000	0.000	0.000
Total 537XXX		\$6,000,000	\$6,000,000	0.000	0.000
Total Requirem	nents	\$62,898,920	\$51,024,601	7.000	7.000
Receipts					
438XXX-INTRA	GOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438138	BENEFITS FUNDING - CGI	\$19,000,000	\$19,000,000		
438139	BENEFITS FUNDING - DOR	\$8,874,319	\$8,874,319		
Total 438XXX		\$27,874,319	\$27,874,319		
Total Receipts		\$27,874,319	\$27,874,319		
Change in Fund	Balance/Total FTE Count	(\$35,024,601)	(\$23,150,282)	7.000	7.000
2480 - M	EF 1040				
Requirements					
532XXX-PURC	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532140	OTH INFORMATION TECH SVCS	\$47,600	\$47,600		
Total 532XXX		\$47,600	\$47,600		
Total Requirem	nents	\$47,600	\$47,600		
Receipts					
438XXX-INTRA	GOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438148	TRANS FRM BC 14700-1900	\$47,600	\$47,600		
Total 438XXX		\$47,600	\$47,600		
Total Receipts		\$47,600	\$47,600		
Change in Fund	l Balance/Total FTE Count	\$0	\$0	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1600 1000 - Administration

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$148,533	\$148,533	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$11,363	\$11,363	0.000	0.000
		• •	. ,		
531521	REG RETIRE CONTRIB-APPRO	\$17,767	\$17,767	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$9,858	\$9,858	0.000	0.000
Total 531XXX		\$187,521	\$187,521	0.000	0.000
532XXX-PURCI	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$700	\$700		
Total 532XXX		\$700	\$700		
533XXX-SUPPL	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$1,000		
Total 533XXX		\$1,000	\$1,000		
Total Requirem	nents	\$189,221	\$189,221		
Net Appropriat	ion/Total FTE Count	\$189,221	\$189,221	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1600 1001 - Administration

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$119,487	\$119,487	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,955	\$5,955	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$8,142	\$8,142	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$4,929	\$4,929	0.000	0.000
Total 531XXX		\$138,513	\$138,513	0.000	0.000
Total Requiren	nents	\$138,513	\$138,513	0.000	0.000
Net Appropriat	ion/Total FTE Count	\$138,513	\$138,513	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1600 1002 - Administration

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$103,720	\$103,720	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$7,935	\$7,935	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$10,869	\$10,869	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$9,858	\$9,858	0.000	0.000
Total 531XXX		\$132,382	\$132,382	0.000	0.000
532XXX-PURCI	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$700	\$700		
Total 532XXX		\$700	\$700		
533XXX-SUPPL	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$1,000		
Total 533XXX		\$1,000	\$1,000		
Total Requiren	nents	\$134,082	\$134,082		
Net Appropriat	ion/Total FTE Count	\$134,082	\$134,082	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1603 1300 - Human Resources

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$554,920	\$554,920	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,209	\$7,209	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$43,004	\$43,004	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$80,065	\$80,065	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$54,745	\$54,745	0.000	0.000
Total 531XXX		\$739,943	\$739,943	0.000	0.000
Total Requiren	nents	\$739,943	\$739,943	0.000	0.000
Net Appropriat	ion/Total FTE Count	\$739,943	\$739,943	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1624 2401 - Income tax division

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$670,683	\$670,683	1.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,460	\$14,460	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$52,413	\$52,413	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$97,496	\$97,496	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$51,920	\$51,920	0.000	0.000
Total 531XXX		\$886,972	\$886,972	1.000	1.000
532XXX-PURCI	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532447	MAINT AGREE-PC/PRINTER	\$250	\$250		
532448	MAINT AGREE-PC SOFTWARE	\$115			
532811	TELEPHONE SERVICE	\$351	\$351		
Total 532XXX		\$716	\$601		
533XXX-SUPPL	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$500	\$500		
Total 533XXX		\$500	\$500		
534XXX-PROPI	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$4,500			
534521	OFFICE EQUIPMENT	\$100			
534534	PC/PRINTER EQUIPMENT	\$1,000			
534713	PC SOFTWARE	\$600			
Total 534XXX		\$6,200			
Total Requirem	nents	\$894,388	\$888,073		
Net Appropriat	ion/Total FTE Count	\$894,388	\$888,073	1.000	1.000



450-Department of Revenue

14700-Revenue - General

1624 2402 - Income tax division

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$754,844	\$754,844	1.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,040	\$16,040	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$58,972	\$58,972	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$109,697	\$109,697	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$57,112	\$57,112	0.000	0.000
Total 531XXX		\$996,665	\$996,665	1.000	1.000
532XXX-PURCI	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532447	MAINT AGREE-PC/PRINTER	\$250	\$250		
532448	MAINT AGREE-PC SOFTWARE	\$115			
532811	TELEPHONE SERVICE	\$350	\$350		
Total 532XXX		\$715	\$600		
533XXX-SUPPL	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$500	\$500		
Total 533XXX		\$500	\$500		
534XXX-PROPI	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$4,500			
534521	OFFICE EQUIPMENT	\$100			
534534	PC/PRINTER EQUIPMENT	\$1,000			
534713	PC SOFTWARE	\$600			
Total 534XXX		\$6,200			
Total Requirem	nents	\$1,004,080	\$997,765		
Net Appropriat	ion/Total FTE Count	\$1,004,080	\$997,765	1.000	1.000



450-Department of Revenue

14700-Revenue - General

1629 2900 - Property Tax

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$85,756	\$85,756	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,561	\$6,561	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$12,203	\$12,203	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$5,192	0.000	0.000
Total 531XXX		\$109,712	\$109,712	0.000	0.000
532XXX-PURCH	ASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$350	\$350		
Total 532XXX		\$350	\$350		
533XXX-SUPPL	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$500	\$500		
Total 533XXX		\$500	\$500		
534XXX-PROPE	RTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	\$1,000	\$1,000		
Total 534XXX		\$1,000	\$1,000		
Total Requirem	ents	\$111,562	\$111,562		
Receipts					
438XXX-INTRA	GOVERNMENTAL TRANSACTION				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
438150	SALES & USE TAX-BC 19907	\$111,562	\$111,562		
Total 438XXX		\$111,562	\$111,562		
Total Receipts		\$111,562	\$111,562		
Net Appropriati	ion/Total FTE Count	\$0	\$0	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1629 2910 - Property Tax

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531212	SPA-REG SALARIES-RECPT	\$268,623	\$268,623	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$215	\$215	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,550	\$20,550	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$38,225	\$38,225	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$20,768	0.000	0.000
Total 531XXX		\$348,381	\$348,381	0.000	0.000
532XXX-PURC	HASED SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532447	MAINT AGREE-PC/PRINTER	\$956	\$956		
532448	MAINT AGREE-PC SOFTWARE	\$460	\$460		
532811	TELEPHONE SERVICE	\$1,400	\$1,400		
532812	TELECOMMUN DATA CHRG	\$96,000	\$96,000		
Total 532XXX		\$98,816	\$98,816		
533XXX-SUPPL	IES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$2,000		
Total 533XXX		\$2,000	\$2,000		
534XXX-PROPE	ERTY,PLANT & EQUIPMENT				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534511	FURN-OFFICE	\$18,000	\$18,000		
534521	OFFICE EQUIPMENT	\$200	\$200		
534534	PC/PRINTER EQUIPMENT	\$4,000	\$4,000		
534713	PC SOFTWARE	\$2,400	\$2,400		
Total 534XXX		\$24,600	\$24,600		
Total Requirem	nents	\$473,797	\$473,797		
Receipts					
438XXX-INTRA	AGOVERNMENTAL TRANSACTION				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
438121	TRANSF IN - ST TREAS	\$473,797	\$473,797		
Total 438XXX		\$473,797 	\$473,797		
Total Receipts		\$473,797	\$473,797		
Net Appropriat	ion/Total FTE Count	\$0	\$0	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1681 8100 - Administrative Services

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$91,740	\$91,740	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$7,018	\$7,018	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$13,031	\$13,031	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$9,595	\$9,595	0.000	0.000
Total 531XXX		\$121,384	\$121,384	0.000	0.000
532XXX-PURCI	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$1,400	\$1,400		
Total 532XXX		\$1,400	\$1,400		
533XXX-SUPPL	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$2,000		
Total 533XXX		\$2,000	\$2,000		
Total Requiren	nents	\$124,784	\$124,784		
Net Appropriat	ion/Total FTE Count	\$124,784	\$124,784	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1681 8102 - Administrative Services

Requirements

534XXX-PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
534534	PC/PRINTER EQUIPMENT	(\$11,000)	(\$11,000)		
Total 534XXX		(\$11,000)	(\$11,000)		
Total Requirements		(\$11,000)	(\$11,000)		
Net Appropriation/Total FTE Count		(\$11,000)	(\$11,000)	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1683 8300 - Financial Services

Requirements

Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
531211	SPA-REG SALARIES-APPRO	\$281,225	\$281,225	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$21,232	\$21,232	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$39,494	\$39,494	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$29,574	\$29,574	0.000	0.000
Total 531XXX		\$371,525	\$371,525	0.000	0.000
532XXX-PURCI	HASED SERVICES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
532811	TELEPHONE SERVICE	\$2,450	\$2,450		
Total 532XXX		\$2,450	\$2,450		
533XXX-SUPPL	IES				
Account Code	Account Title	2013-2014 Amount	2014-2015 Amount	2013-2014 FTE	2014-2015 FTE
533110	GENERAL OFFICE SUPPLIES	\$3,500	\$3,500		
Total 533XXX		\$3,500	\$3,500		
Total Requirements		\$377,475	\$377,475		
Net Appropriation/Total FTE Count		\$377,475	\$377,475	0.000	0.000



450-Department of Revenue

14700-Revenue - General

1683 8301 - Financial Services

Requirements

		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
531211	SPA-REG SALARIES-APPRO	\$89,130	\$89,130	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$6,537	\$6,537	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$12,159	\$12,159	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$4,929	\$4,929	0.000	0.000
Total 531XXX		\$112,755	\$112,755	0.000	0.000
532XXX-PURCH	IASED SERVICES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
532811	TELEPHONE SERVICE	\$350	\$350		
Total 532XXX		\$350	\$350		
533XXX-SUPPL	IES				
		2013-2014	2014-2015	2013-2014	2014-2015
Account Code	Account Title	Amount	Amount	FTE	FTE
533110	GENERAL OFFICE SUPPLIES	\$500	\$500		
Total 533XXX		\$500	\$500		
Total Requirements		\$113,605	\$113,605		
Net Appropriation/Total FTE Count		\$113,605	\$113,605	0.000	0.000