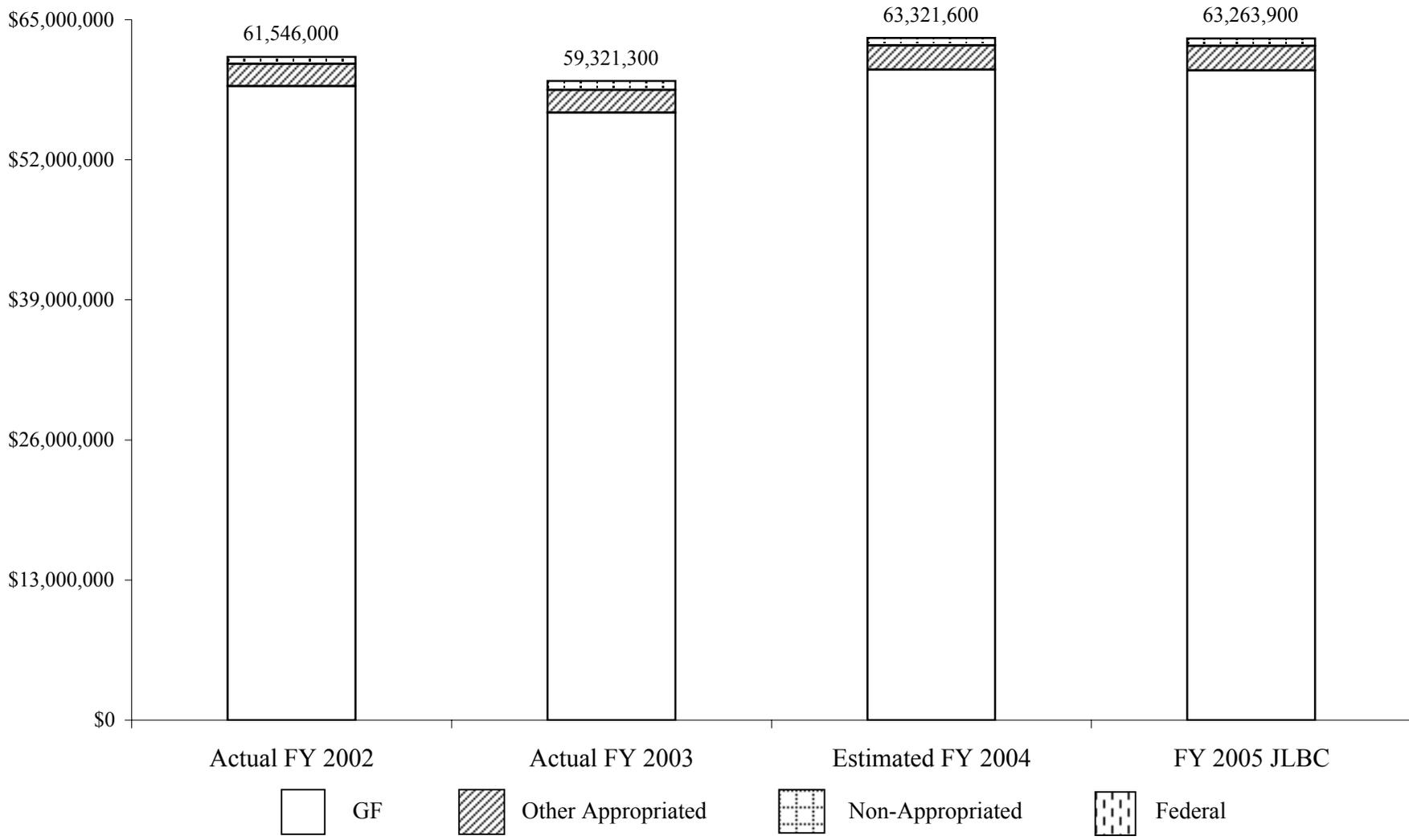


**DEPARTMENT OF REVENUE**  
**JLBC - Executive Comparison**

	<b>JLBC</b>	<b>EXECUTIVE</b>
Total Appropriations (Pg. 282)	<u>FY 2005</u> <ul style="list-style-type: none"> <li>• \$60.3 M GF</li> <li>• \$2.3 M OF</li> <li>• \$(56,900) GF below FY 2004, or (0.1)%</li> <li>• \$(800) OF below FY 2004, or 0.0%</li> </ul>	<u>FY 2005</u> <ul style="list-style-type: none"> <li>• \$60.7 M GF</li> <li>• \$1.8 M OF</li> <li>• \$357,400 GF above FY 2004, or 0.6%</li> <li>• \$(435,400) OF below FY 2004, or (19.2)%</li> </ul>
Revenue Generating Program (Pg. 283)	<ul style="list-style-type: none"> <li>• \$(15,000) GF for one-time training costs</li> <li>• Includes as a special line item</li> </ul>	<ul style="list-style-type: none"> <li>• Does not include</li> <li>• Includes in operating budget. Does not break out as a special line item.</li> </ul>
Property Assessment System	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• Adds \$556,800 GF for a new Arizona Property Assessment and Taxation System</li> <li>• \$3 M estimated total cost for 3-year project</li> </ul>
Tobacco Tax and Health Care Fund	<ul style="list-style-type: none"> <li>• Continues the appropriation of \$435,400 to DOR from the Tobacco Tax and Health Care Fund in FY 2004.</li> </ul>	<ul style="list-style-type: none"> <li>• Recommends \$0 be appropriated from the Tobacco Tax and Health Care Fund, for a decrease of \$(435,400) from FY 2004. Includes \$435,400 from the Tobacco Tax and Health Care Fund as a non-appropriated fund.</li> </ul>
Ladewig Administration	<ul style="list-style-type: none"> <li>• ORB provision to set aside a portion of Ladewig allocation for administrative costs</li> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• The \$128 M for Ladewig payments includes \$3.3 M for DOR's Ladewig administrative costs and an unspecified amount for plaintiff's attorney fees</li> <li>• Adds \$2.8 M GF supplemental appropriation in FY 2004 for DOR administrative costs</li> </ul>
Ladewig Payments	<ul style="list-style-type: none"> <li>• \$120 M GF allocated for first year of payments required by court settlement</li> </ul>	<ul style="list-style-type: none"> <li>• No General Fund allocation. Would fund payments from a \$128 M state asset sale and lease back plan. Debt service would begin in FY 2006.</li> </ul>
Attorney General Legal Services	<ul style="list-style-type: none"> <li>• Includes in operating budget</li> </ul>	<ul style="list-style-type: none"> <li>• Includes as a special line item</li> </ul>
Technical (Pg. 283)	<ul style="list-style-type: none"> <li>• \$(41,900) GF for decreased lease costs</li> <li>• \$(800) OF for decreased lease costs</li> </ul>	<ul style="list-style-type: none"> <li>• \$(199,400) GF for decreased lease costs</li> <li>• Does not include</li> </ul>

## Department of Revenue Total Funds FY 2002 - FY 2005



**Department of Revenue**

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	1,104.0	30.0	0.0	1,134.0	1,104.0	23.0	1,104.0	30.0	0.0	1,134.0
Personal Services	31,179,800	1,077,000	0	32,256,800	34,641,300	865,300	31,179,800	1,077,000	0	32,256,800
Employee Related Expenditures	9,340,200	317,400	0	9,657,600	10,059,800	246,400	9,340,200	317,400	0	9,657,600
Professional and Outside Services	1,810,800	308,300	71,500	2,190,600	2,376,800	308,000	1,810,800	308,300	71,500	2,190,600
Travel - In State	235,900	22,700	15,000	273,600	361,800	1,100	235,900	22,700	15,000	273,600
Travel - Out of State	241,900	8,300	0	250,200	538,600	3,400	241,900	8,300	0	250,200
Other Operating Expenditures	10,551,800	530,700	603,300	11,685,800	12,168,100	405,300	10,509,900	529,900	603,300	11,643,100
Equipment	450,000	5,000	0	455,000	450,000	4,500	450,000	5,000	0	455,000
<b>OPERATING SUBTOTAL</b>	<b>53,810,400</b>	<b>2,269,400</b>	<b>689,800</b>	<b>56,769,600</b>	<b>60,596,400</b>	<b>1,834,000</b>	<b>53,768,500</b>	<b>2,268,600</b>	<b>689,800</b>	<b>56,726,900</b>
<b>SPECIAL LINE ITEMS</b>										
Attorney General Legal Services	0	0	0	0	123,400	0	0	0	0	0
Revenue Generating Program	6,552,000	0	0	6,552,000	0	0	6,537,000	0	0	6,537,000
<b>AGENCY TOTAL</b>	<b>60,362,400</b>	<b>2,269,400</b>	<b>689,800</b>	<b>63,321,600</b>	<b>60,719,800</b>	<b>1,834,000</b>	<b>60,305,500</b>	<b>2,268,600</b>	<b>689,800</b>	<b>63,263,900</b>
<b>FUND SOURCES</b>										
<b>General Fund</b>	<b>60,362,400</b>			<b>60,362,400</b>	<b>60,719,800</b>		<b>60,305,500</b>			<b>60,305,500</b>
<b>Other Appropriated Funds</b>										
Estate and Unclaimed Property Fund		1,448,200		1,448,200		1,448,200		1,450,400		1,450,400
Liability Setoff Fund		385,800		385,800		385,800		382,800		382,800
Tobacco Tax and Health Care Fund		435,400		435,400		0		435,400		435,400
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>2,269,400</b>		<b>2,269,400</b>		<b>1,834,000</b>		<b>2,268,600</b>		<b>2,268,600</b>
<b>SUBTOTAL - Appropriated Funds</b>				<b>62,631,800</b>		<b>62,553,800</b>				<b>62,574,100</b>
<b>Other Non-Appropriated Funds</b>										
Client County Equipment Capitalization Fund			478,300	478,300					478,300	478,300
Revenue Publications Revolving Fund			192,000	192,000					192,000	192,000
Special Collections Fund			19,500	19,500					19,500	19,500
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>689,800</b>	<b>689,800</b>					<b>689,800</b>	<b>689,800</b>
<b>TOTAL - ALL SOURCES</b>				<b>63,321,600</b>						<b>63,263,900</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	(56,900)	(0.1%)
Other Appropriated Funds	(800)	0.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	(57,700)	(0.1%)

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