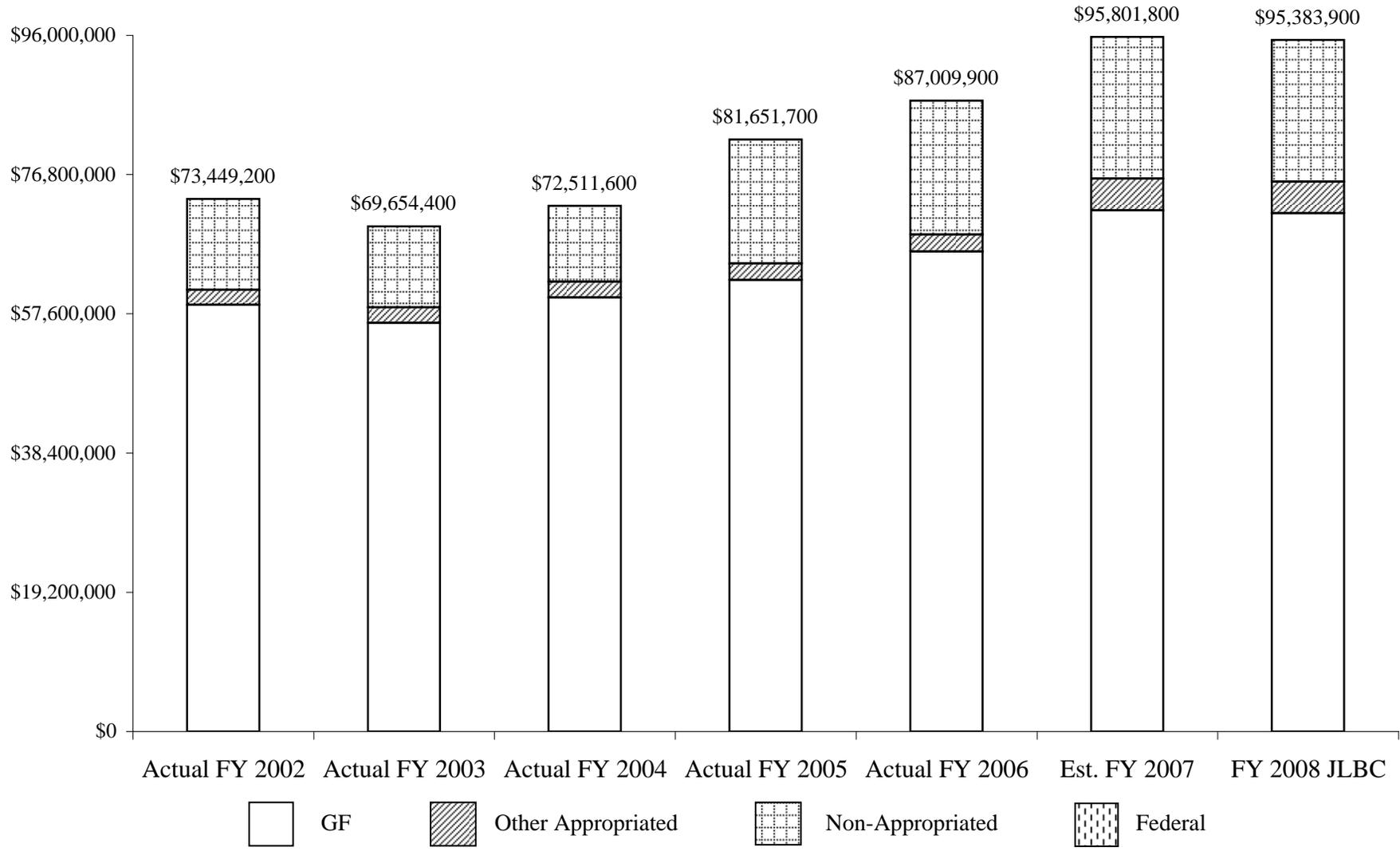


DEPARTMENT OF REVENUE

	JLBC BASELINE	EXECUTIVE
Total Appropriations (Pg. 456)	<u>FY 2008</u> <ul style="list-style-type: none"> ● \$71.5 M GF ● \$4.3 M OF ● \$(362,300) GF below FY 07, or (0.5)% ● \$(55,600) OF below FY 07, or (1.3)% <u>FY 2009</u> <ul style="list-style-type: none"> ● \$69.8 M GF ● \$4.3 M OF ● \$(2.0) M GF below FY 07, or (2.8)% ● \$(89,600) OF below FY 07, or (2.0)% 	<u>FY 2008</u> <ul style="list-style-type: none"> ● \$72.8 M GF ● \$4.4 M OF ● \$921,500 GF above FY 07, or 1.3% ● \$35,100 OF above FY 07, or 0.8% <u>FY 2009</u> <ul style="list-style-type: none"> ● \$71.1 M GF ● \$4.5 M OF ● \$(773,700) GF below FY 07, or (1.1)% ● \$75,200 OF above FY 07, or 1.7%
Business Reengineering/ Integrated Tax System (BRITS) Operational Support (Pg. 457)	<ul style="list-style-type: none"> ● Continues \$1.2 M GF in FY 08 and FY 09 for operational support of BRITS. Uses \$360,000 of one-time FY 07 equipment funding in FY 08 and FY 09 for BRITS software licensing fees. ● Does not include. Needs further research. 	<ul style="list-style-type: none"> ● \$(354,600) GF in FY 08 and FY 09 for one-time FY 07 equipment costs ● \$1.4 M GF and 16 information technology FTE Positions in FY 08 and FY 09 for DOR BRITS support
BRITS Cost (Pg. 459, 460)	<ul style="list-style-type: none"> ● Continues the session law requiring legislative authorization prior to any future BRITS contract amendments that would increase the cost of the contract 	<ul style="list-style-type: none"> ● Does not include
Tobacco Stamps	<ul style="list-style-type: none"> ● Does not include. The recent 80 cent/pack tobacco tax increase could decrease the sale of cigarettes. 	<ul style="list-style-type: none"> ● \$18,900 GF and \$107,300 Tobacco Tax in FY 08 and \$26,000 GF and \$147,400 Tobacco Tax in FY 09 for tobacco stamp costs
One-Time AzNet Appropriation (Pg. 457)	<ul style="list-style-type: none"> ● \$(202,100) GF in FY 08 and FY 09 to reflect one-time funding for AZNet telecommunications charges 	<ul style="list-style-type: none"> ● Retains the funding
One-Time Small Towns Revenue Sharing (Pg. 458)	<ul style="list-style-type: none"> ● \$(850,000) GF in FY 08 and FY 09 to reflect one-time funding for Small Towns Revenue Sharing 	<ul style="list-style-type: none"> ● \$(850,000) GF in FY 08 and FY 09 to reflect one-time funding for Small Towns Revenue Sharing
One-Time Health Insurance Premium Tax Credit (Pg. 457)	<ul style="list-style-type: none"> ● \$(45,000) GF in FY 08 and FY 09 for one-time administration costs for Health Insurance Premium Tax Credit 	<ul style="list-style-type: none"> ● \$(45,000) GF in FY 08 and FY 09 for one-time administration costs for Health Insurance Premium Tax Credit
One-Time Funding (Pg. 458)	<ul style="list-style-type: none"> ● \$(72,500) OF in FY 08 and FY 09 for one-time equipment costs for unclaimed property administration 	<ul style="list-style-type: none"> ● \$(72,500) OF in FY 08 and FY 09 for one-time equipment costs

	JLBC BASELINE	EXECUTIVE
Technical (Pg. 457)	<ul style="list-style-type: none"> • \$737,800 GF and \$16,700 OF in FY 08 and \$(930,500) GF and \$(17,300) OF in FY 09 for lease-purchase payment for Phoenix DOR building • \$(3,000) GF and \$200 OF in FY 08 and FY 09 for standard changes 	<ul style="list-style-type: none"> • \$763,800 GF in FY 08 and \$(938,500) GF in FY 09 for rent • \$10,100 GF and \$300 OF in FY 08 and FY 09 for standard changes
Attorney General Legal Services (Pg. 456)	<ul style="list-style-type: none"> • As in prior budget, includes in operating budget 	<ul style="list-style-type: none"> • Transfers funding to special line item

Department of Revenue Total Funds FY 2002 - FY 2008



Department of Revenue

	FY 2007 ESTIMATE				FY 2008 OSPB		FY 2008 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	1,118.0	30.0	0.0	1,148.0	1,134.0	30.0	1,118.0	30.0	0.0	1,148.0
Personal Services	39,509,400	426,900	0	39,936,300	40,531,400	426,900	39,509,400	426,900	0	39,936,300
Employee Related Expenditures	14,639,000	157,800	0	14,796,800	14,800,900	169,000	14,646,900	157,800	0	14,804,700
Professional and Outside Services	2,589,500	10,300	66,400	2,666,200	2,479,500	10,300	2,589,500	10,300	66,400	2,666,200
Travel - In State	388,500	22,300	3,000	413,800	388,500	22,300	388,500	22,300	3,000	413,800
Travel - Out of State	394,300	6,200	0	400,500	394,300	6,200	394,300	6,200	0	400,500
Other Operating Expenditures	10,611,200	296,600	1,222,500	12,130,300	12,828,400	392,800	11,136,000	303,300	1,222,500	12,661,800
Equipment	1,599,200	0	578,700	2,177,900	1,244,600	0	1,599,200	0	578,700	2,177,900
OPERATING SUBTOTAL	69,731,100	920,100	1,870,600	72,521,800	72,667,600	1,027,500	70,263,800	926,800	1,870,600	73,061,200
SPECIAL LINE ITEMS										
Attorney General Legal Services	0	0	0	0	110,000	0	0	0	0	0
BRITS Operational Support	1,200,000	0	0	1,200,000	0	0	1,200,000	0	0	1,200,000
Health Insurance Premium Tax Credit	75,000	0	0	75,000	0	0	30,000	0	0	30,000
Small Towns Revenue Sharing	850,000	0	0	850,000	0	0	0	0	0	0
Unclaimed Property Administration	0	1,691,300	0	1,691,300	0	1,619,000	0	1,629,000	0	1,629,000
Unclaimed Property Contract Auditors	0	1,770,000	0	1,770,000	0	1,770,000	0	1,770,000	0	1,770,000
Unclaimed Property Taxpayer Refunds	0	0	17,693,700	17,693,700	0	0	0	0	17,693,700	17,693,700
AGENCY TOTAL	71,856,100	4,381,400	19,564,300	95,801,800	72,777,600	4,416,500	71,493,800	4,325,800	19,564,300	95,383,900

FUND SOURCES										
General Fund	71,856,100		71,856,100	72,777,600		71,493,800				71,493,800
Other Appropriated Funds										
Estate and Unclaimed Property Fund		3,461,300	3,461,300		3,389,000		3,399,000			3,399,000
Liability Setoff Fund		416,800	416,800		416,900		419,600			419,600
Tobacco Tax and Health Care Fund		503,300	503,300		610,600		507,200			507,200
SUBTOTAL - Other Appropriated Funds		4,381,400	4,381,400		4,416,500		4,325,800			4,325,800
SUBTOTAL - Appropriated Funds			76,237,500		77,194,100					75,819,600
Other Non-Appropriated Funds										
Client County Equipment Capitalization Fund			1,673,800	1,673,800					1,673,800	1,673,800
Estate and Unclaimed Property Fund-NA			17,693,700	17,693,700					17,693,700	17,693,700
Revenue Publications Revolving Fund			196,800	196,800					196,800	196,800
SUBTOTAL - Other Non-Appropriated Funds			19,564,300	19,564,300					19,564,300	19,564,300
TOTAL - ALL SOURCES			95,801,800							95,383,900

	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
General Fund	(362,300)	(0.5%)
Other Appropriated Funds	(55,600)	(1.3%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(417,900)	(0.4%)

Department of Revenue

	FY 2009 OSPB		FY 2009 JLBC			
	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET						
<i>Full Time Equivalent Positions</i>	1,134.0	30.0	1,118.0	30.0	0.0	1,148.0
Personal Services	40,531,400	426,900	39,509,400	426,900	0	39,936,300
Employee Related Expenditures	14,800,900	169,000	14,646,900	157,800	0	14,804,700
Professional and Outside Services	2,479,500	10,300	2,589,500	10,300	66,400	2,666,200
Travel - In State	388,500	22,300	388,500	22,300	3,000	413,800
Travel - Out of State	394,300	6,200	394,300	6,200	0	400,500
Other Operating Expenditures	11,133,200	432,900	9,467,700	289,700	1,222,500	10,979,900
Equipment	1,244,600	0	1,599,200	0	578,700	2,177,900
OPERATING SUBTOTAL	70,972,400	1,067,600	68,595,500	913,200	1,870,600	71,379,300
SPECIAL LINE ITEMS						
Attorney General Legal Services	110,000	0	0	0	0	0
BRITS Operational Support	0	0	1,200,000	0	0	1,200,000
Health Insurance Premium Tax Credit	0	0	30,000	0	0	30,000
Unclaimed Property Administration	0	1,619,000	0	1,608,600	0	1,608,600
Unclaimed Property Contract Auditors	0	1,770,000	0	1,770,000	0	1,770,000
Unclaimed Property Taxpayer Refunds	0	0	0	0	17,693,700	17,693,700
AGENCY TOTAL	71,082,400	4,456,600	69,825,500	4,291,800	19,564,300	93,681,600
FUND SOURCES						
General Fund	71,082,400		69,825,500			69,825,500
Other Appropriated Funds						
Estate and Unclaimed Property Fund		3,389,000		3,378,600		3,378,600
Liability Setoff Fund		416,900		413,800		413,800
Tobacco Tax and Health Care Fund		650,700		499,400		499,400
SUBTOTAL - Other Appropriated Funds		4,456,600		4,291,800		4,291,800
SUBTOTAL - Appropriated Funds		75,539,000				74,117,300
Other Non-Appropriated Funds						
Client County Equipment Capitalization Fund				1,673,800		1,673,800
Estate and Unclaimed Property Fund-NA				17,693,700		17,693,700
Revenue Publications Revolving Fund				196,800		196,800
SUBTOTAL - Other Non-Appropriated Funds				19,564,300		19,564,300
TOTAL - ALL SOURCES						93,681,600

CHANGE IN FUNDING SUMMARY

	FY 2007 to FY 2009 JLBC	
	\$ Change	% Change
General Fund	(2,030,600)	(2.8%)
Other Appropriated Funds	(89,600)	(2.0%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(2,120,200)	(2.2%)