

Agency Expenditure Summary

	<u>FY 2010</u>		<u>FY 2011</u>		<u>FY 2012</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
General Services	8,209,400	8,499,600	7,303,800	7,303,800	10,138,500	8,987,100
Audit and Collections	16,102,800	15,605,200	16,689,700	16,689,700	19,994,500	19,178,900
Revenue Operations	5,434,200	5,129,300	5,365,000	5,365,000	6,709,600	5,616,000
Property Tax	2,977,400	3,181,300	2,794,200	2,794,200	1,905,500	1,786,800
Total	32,723,800	32,415,400	32,152,700	32,152,700	38,748,100	35,568,800
By Fund Source						
General	24,202,000	23,981,200	25,943,000	25,943,000	32,166,000	29,230,700
Dedicated	8,367,300	8,212,300	6,046,400	6,046,400	6,411,100	6,167,100
Federal	0	81,700	0	0	0	0
Other	154,500	140,200	163,300	163,300	171,000	171,000
Total	32,723,800	32,415,400	32,152,700	32,152,700	38,748,100	35,568,800
By Object						
Personnel Costs	24,143,900	23,959,000	23,715,100	23,715,100	27,321,400	26,151,300
Operating Expenditures	8,171,600	8,047,600	8,220,400	8,220,400	9,679,100	8,920,700
Capital Outlay	408,300	408,800	217,200	217,200	1,747,600	496,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	32,723,800	32,415,400	32,152,700	32,152,700	38,748,100	35,568,800
FTP Positions	413.50	413.50	396.50	396.50	444.50	444.50

Tax Commission, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2011 Original Appropriation	396.50	25,943,000	32,152,700	396.50	25,943,000	32,152,700
5.00 FY 2011 Total Appropriation	396.50	25,943,000	32,152,700	396.50	25,943,000	32,152,700
7.00 FY 2011 Estimated Expenditures	396.50	25,943,000	32,152,700	396.50	25,943,000	32,152,700
8.10 FTP or Fund Adjustments	0.00	37,900	0	0.00	(3,000)	0
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(1,642,600)	(1,792,600)	0.00	(1,642,600)	(1,792,600)
8.70 Restoration of Health Insurance Holiday	0.00	463,000	553,100	0.00	0	0
9.00 FY 2012 Base	396.50	24,801,300	30,913,200	396.50	24,297,400	30,360,100
10.10 Employee Benefit Costs	0.00	359,300	428,900	0.00	0	0
10.20 Inflationary Adjustments	0.00	80,500	91,800	0.00	0	89,000
10.30 Replacement Items	0.00	404,800	528,900	0.00	0	124,100
10.40 Interagency Nonstandard Adjustments	0.00	(219,200)	(238,700)	0.00	(219,200)	(238,700)
10.60 Change In Employee Compensation	0.00	154,400	188,100	0.00	0	0
11.00 FY 2012 Total Maintenance	396.50	25,581,100	31,912,200	396.50	24,078,200	30,334,500
General Services						
12.01 Phone System	0.00	694,900	817,600	0.00	694,900	817,600
12.71 FY 2012 Omnibus Reduction	0.00	0	0	0.00	(542,000)	(542,000)
12.91 Lump Sum Allocation	0.00	0	0	0.00	0	0
Audit and Collections						
12.01 Make Permanent Gov Initiative FY2011 T	44.00	2,605,800	2,605,800	44.00	2,646,700	2,605,800
12.02 Temporaries and Costs for FY2012 Gov P	0.00	2,171,100	2,171,100	0.00	2,171,100	2,171,100
12.71 FY 2012 Omnibus Reduction	0.00	0	0	0.00	(153,600)	(153,600)
12.91 Lump Sum Allocation	0.00	0	0	0.00	0	0
Revenue Operations						
12.01 Make Permanent Gov Initiative FY2011 T	4.00	170,700	170,700	4.00	170,700	170,700
12.02 Temporaries and Costs for FY2012 Gov P	0.00	214,700	214,700	0.00	214,700	214,700
12.03 Check 21 and OCR Equipment Replacemen	0.00	727,700	856,000	0.00	0	0
12.71 FY 2012 Omnibus Reduction	0.00	0	0	0.00	(50,000)	(50,000)
12.91 Lump Sum Allocation	0.00	0	0	0.00	0	0
Property Tax						
12.91 Lump Sum Allocation	0.00	0	0	0.00	0	0
13.00 FY 2012 Total	444.50	32,166,000	38,748,100	444.50	29,230,700	35,568,800
Amount Change From Original Approp	48.00	6,223,000	6,595,400	48.00	3,287,700	3,416,100
Percent Change From Original Approp	12.11%	23.99%	20.51%	12.11%	12.67%	10.62%