

Agency Expenditure Summary

| | <u>FY 2008</u> | | <u>FY 2009</u> | | <u>FY 2010</u> | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>Approp</u> | <u>Actual</u> | <u>Approp</u> | <u>Estimate</u> | <u>Request</u> | <u>Gov Rec</u> |
| By Function | | | | | | |
| Management Services | 8,972,000 | 9,068,300 | 9,136,800 | 8,851,300 | 11,739,500 | 8,628,600 |
| Audit and Collections | 15,939,000 | 15,470,900 | 16,693,300 | 16,045,100 | 18,745,700 | 16,108,600 |
| Revenue Operations | 5,772,600 | 5,987,600 | 5,682,400 | 5,680,500 | 6,167,500 | 5,296,500 |
| County Support | 3,441,500 | 3,538,000 | 3,686,600 | 3,394,700 | 4,226,600 | 3,239,500 |
| Total | 34,125,100 | 34,064,800 | 35,199,100 | 33,971,600 | 40,879,300 | 33,273,200 |
| By Fund Source | | | | | | |
| General | 27,471,400 | 27,478,300 | 28,403,900 | 27,215,100 | 33,196,600 | 25,994,800 |
| Dedicated | 6,487,500 | 6,360,000 | 6,644,000 | 6,605,300 | 7,527,900 | 7,123,900 |
| Federal | 0 | 81,800 | 0 | 0 | 0 | 0 |
| Other | 166,200 | 144,700 | 151,200 | 151,200 | 154,800 | 154,500 |
| Total | 34,125,100 | 34,064,800 | 35,199,100 | 33,971,600 | 40,879,300 | 33,273,200 |
| By Object | | | | | | |
| Personnel Costs | 24,428,400 | 24,229,900 | 25,801,900 | 24,784,200 | 28,701,000 | 24,299,500 |
| Operating Expenditures | 9,248,800 | 9,398,000 | 8,897,500 | 8,687,700 | 10,408,400 | 8,542,200 |
| Capital Outlay | 447,900 | 436,900 | 499,700 | 499,700 | 1,769,900 | 431,500 |
| Trustee/Benefit Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| Lump Sum | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 34,125,100 | 34,064,800 | 35,199,100 | 33,971,600 | 40,879,300 | 33,273,200 |
| FTP Positions | 413.50 | 413.50 | 413.50 | 413.50 | 446.50 | 418.50 |

Tax Commission, State

Decision Unit Summary

| Decision Unit | Agency Request | | | Governor's Recommendation | | |
|--|----------------|-------------------|-------------------|---------------------------|--------------------|--------------------|
| | FTP | General | Total | FTP | General | Total |
| 3.00 FY 2009 Original Appropriation | 413.50 | 28,403,900 | 35,199,100 | 413.50 | 28,403,900 | 35,199,100 |
| 4.30 Supplemental | 0.00 | 302,500 | 302,500 | 0.00 | 208,300 | 208,300 |
| 4.50 Holback/Health Insurance Reduction | 0.00 | 0 | 0 | 0.00 | (1,272,100) | (1,310,800) |
| 5.00 FY 2009 Total Appropriation | 413.50 | 28,706,400 | 35,501,600 | 413.50 | 27,340,100 | 34,096,600 |
| 6.90 Other Adjustments | 0.00 | (125,000) | (125,000) | 0.00 | (125,000) | (125,000) |
| 7.00 FY 2009 Estimated Expenditures | 413.50 | 28,581,400 | 35,376,600 | 413.50 | 27,215,100 | 33,971,600 |
| 8.40 Removal of One-Time/Restore Holdback | 0.00 | (732,200) | (864,900) | 0.00 | (886,500) | (1,019,200) |
| 8.50 Base Reduction | 0.00 | 0 | 0 | 0.00 | (1,053,100) | (1,053,100) |
| 8.90 Other Adjustments | 0.00 | 0 | 6,000 | 0.00 | 0 | 6,000 |
| 9.00 FY 2010 Base | 413.50 | 27,849,200 | 34,517,700 | 413.50 | 25,275,500 | 31,905,300 |
| 10.10 Employee Benefit Costs | 0.00 | 290,600 | 352,100 | 0.00 | 122,500 | 145,300 |
| 10.20 Inflationary Adjustments | 0.00 | 271,400 | 324,200 | 0.00 | 103,100 | 142,300 |
| 10.30 Replacement Items | 0.00 | 1,694,400 | 2,213,200 | 0.00 | 0 | 418,000 |
| 10.40 Interagency Nonstandard Adjustments | 0.00 | 383,300 | 408,400 | 0.00 | 383,300 | 408,400 |
| 10.60 Change In Employee Compensation | 0.00 | 540,200 | 658,500 | 0.00 | 0 | 0 |
| 11.00 FY 2010 Total Maintenance | 413.50 | 31,029,100 | 38,474,100 | 413.50 | 25,884,400 | 33,019,300 |
| Management Services | | | | | | |
| 12.01 Support for Audit Expansion Request | 2.00 | 130,000 | 130,000 | 0.00 | 0 | 0 |
| 12.02 Ongoing need for Software Maintena | 0.00 | 168,500 | 178,500 | 0.00 | 0 | 10,000 |
| 12.03 Improve Network Security and Reliab | 1.00 | 65,900 | 65,900 | 1.00 | 65,900 | 65,900 |
| 12.04 Print Center Ongoing Funding | 0.00 | 60,000 | 60,000 | 0.00 | 0 | 0 |
| Audit and Collections | | | | | | |
| 12.01 Audit and Collections Expansion | 25.00 | 1,164,800 | 1,392,500 | 4.00 | 44,500 | 178,000 |
| Revenue Operations | | | | | | |
| 12.01 Support for Audit Expansion Request | 3.00 | 130,000 | 130,000 | 0.00 | 0 | 0 |
| County Support | | | | | | |
| 12.01 Modernize and Replace Legacy Prop | 2.00 | 323,300 | 323,300 | 0.00 | 0 | 0 |
| 12.02 2nd Year Forestland Study Completio | 0.00 | 125,000 | 125,000 | 0.00 | 0 | 0 |
| 13.00 FY 2010 Total | 446.50 | 33,196,600 | 40,879,300 | 418.50 | 25,994,800 | 33,273,200 |
| Amount Change From Original Approp | 33.00 | 4,792,700 | 5,680,200 | 5.00 | (2,409,100) | (1,925,900) |
| Percent Change From Original Approp | 7.98% | 16.87% | 16.14% | 1.21% | -8.48% | -5.47% |