

Agency Expenditure Summary

	<u>FY 2011</u>		<u>FY 2012</u>		<u>FY 2013</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
General Services	7,303,800	7,626,900	8,052,100	8,362,600	12,110,800	8,174,200
Audit and Collections	16,689,700	15,903,100	18,431,400	18,431,400	18,465,400	18,010,000
Revenue Operations	5,365,000	5,317,000	5,637,900	5,642,800	6,734,100	6,347,200
Property Tax	2,794,200	2,962,300	2,841,900	2,841,900	3,323,200	3,015,100
Total	32,152,700	31,809,300	34,963,300	35,278,700	40,633,500	35,546,500
By Fund Source						
General	25,943,000	25,810,700	28,584,300	28,584,300	33,590,600	29,087,800
Dedicated	6,046,400	5,787,100	6,208,000	6,523,400	6,879,600	6,295,400
Federal	0	71,900	0	0	0	0
Other	163,300	139,600	171,000	171,000	163,300	163,300
Total	32,152,700	31,809,300	34,963,300	35,278,700	40,633,500	35,546,500
By Object						
Personnel Costs	19,892,800	19,513,400	25,901,800	25,958,800	26,860,700	26,099,200
Operating Expenditures	4,889,100	4,725,500	8,867,100	9,125,500	13,318,200	9,256,000
Capital Outlay	67,000	266,600	194,400	194,400	454,600	191,300
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	7,303,800	7,303,800	0	0	0	0
Total	32,152,700	31,809,300	34,963,300	35,278,700	40,633,500	35,546,500
FTP Positions	396.50	396.50	444.50	444.50	468.50	461.00

Tax Commission, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2012 Original Appropriation	444.50	28,584,300	34,963,300	444.50	28,584,300	34,963,300
4.30 Supplemental	0.00	0	315,400	0.00	0	315,400
5.00 FY 2012 Total Appropriation	444.50	28,584,300	35,278,700	444.50	28,584,300	35,278,700
7.00 FY 2012 Estimated Expenditures	444.50	28,584,300	35,278,700	444.50	28,584,300	35,278,700
8.10 FTP or Fund Adjustments	0.00	0	(239,400)	0.00	0	(239,400)
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(1,185,800)	(1,524,800)	0.00	(1,185,800)	(1,524,800)
9.00 FY 2013 Base	444.50	27,398,500	33,514,500	444.50	27,398,500	33,514,500
10.10 Employee Benefit Costs	0.00	541,700	664,900	0.00	403,500	501,000
10.20 Inflationary Adjustments	0.00	254,700	278,500	0.00	0	23,800
10.30 Replacement Items	0.00	236,900	340,500	0.00	0	103,600
10.40 Interagency Nonstandard Adjustments	0.00	(48,000)	(51,600)	0.00	(48,000)	(51,600)
10.60 Change In Employee Compensation	0.00	185,100	218,600	0.00	0	0
11.00 FY 2013 Total Maintenance	444.50	28,568,900	34,965,400	444.50	27,754,000	34,091,300
General Services						
12.03 GenTax Software Version 8	0.00	2,975,000	3,500,000	0.00	0	0
12.91 Lump Sum Allocation	0.00	0	0	0.00	0	0
Audit and Collections						
12.01 Permanent Phase 3 Gov Initiative	18.00	917,800	917,800	13.50	688,300	688,300
12.91 Lump Sum Allocation	0.00	0	0	0.00	0	0
Revenue Operations						
12.01 Permanent Phase 3 Gov Initiative	4.00	172,000	172,000	3.00	129,000	129,000
12.02 Revenue Deposit Process	0.00	688,600	810,000	0.00	516,500	637,900
12.91 Lump Sum Allocation	0.00	0	0	0.00	0	0
Property Tax						
12.04 Modernize Property Tax Software	2.00	268,300	268,300	0.00	0	0
12.91 Lump Sum Allocation	0.00	0	0	0.00	0	0
13.00 FY 2013 Governor's Recommendation	468.50	33,590,600	40,633,500	461.00	29,087,800	35,546,500
Amount Change From Original Approp	24.00	5,006,300	5,670,200	16.50	503,500	583,200
Percent Change From Original Approp	5.40%	17.51%	16.22%	3.71%	1.76%	1.67%