

Agency Expenditure Summary

	<u>FY 2014</u>		<u>FY 2015</u>		<u>FY 2016</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
General Services	13,979,700	14,010,800	9,380,000	9,380,000	10,789,700	9,498,500
Audit	18,349,200	18,092,100	11,592,500	11,592,500	12,060,900	11,680,900
Collections	0	0	7,391,500	7,391,500	7,615,400	7,683,500
Revenue Operations	6,069,900	5,842,000	6,230,000	6,230,000	7,050,500	6,733,800
Property Tax	3,122,400	3,282,500	3,422,500	3,422,500	3,458,200	3,495,800
Total	41,521,200	41,227,400	38,016,500	38,016,500	40,974,700	39,092,500
By Fund Source						
General	33,980,700	33,895,700	30,962,200	30,962,200	33,765,000	32,165,400
Dedicated	7,369,200	7,188,900	6,883,000	6,883,000	7,016,400	6,733,800
Federal	8,000	0	8,000	8,000	8,000	8,000
Other	163,300	142,800	163,300	163,300	185,300	185,300
Total	41,521,200	41,227,400	38,016,500	38,016,500	40,974,700	39,092,500
By Object						
Capital Outlay	406,500	764,300	637,500	637,500	879,400	779,400
Lump Sum	0	0	0	0	0	0
Operating Expenditures	13,948,100	13,314,800	8,945,200	8,945,200	10,949,300	9,199,300
Personnel Costs	27,166,600	27,148,300	28,433,800	28,433,800	29,146,000	29,113,800
Trustee/Benefit Payments	0	0	0	0	0	0
Total	41,521,200	41,227,400	38,016,500	38,016,500	40,974,700	39,092,500
FTP Positions	455.00	455.00	447.00	447.00	455.00	449.00

Tax Commission, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2015 Original Appropriation	447.00	30,962,200	38,016,500	447.00	30,962,200	38,016,500
5.00 FY 2015 Total Appropriation	447.00	30,962,200	38,016,500	447.00	30,962,200	38,016,500
7.00 FY 2015 Estimated Expenditures	447.00	30,962,200	38,016,500	447.00	30,962,200	38,016,500
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(573,500)	(871,700)	0.00	(573,500)	(871,700)
8.50 Base Reduction	0.00	0	(220,700)	0.00	0	(220,700)
9.00 FY 2016 Base	447.00	30,388,700	36,924,100	447.00	30,388,700	36,924,100
10.10 Employee Benefit Costs	0.00	351,300	409,400	0.00	238,500	278,300
10.20 Inflationary Adjustments	0.00	65,500	77,000	0.00	65,500	77,000
10.30 Repair, Replacement Items/Alteration	0.00	767,600	970,300	0.00	682,600	870,300
10.40 Interagency Nonstandard Adjustments	0.00	117,700	130,800	0.00	117,700	130,800
10.60 Change In Employee Compensation	0.00	195,200	230,300	0.00	568,500	667,800
11.00 FY 2016 Total Maintenance	447.00	31,886,000	38,741,900	447.00	32,061,500	38,948,300
General Services						
12.01 GenTax Software Maintenance Model	0.00	1,062,500	1,250,000	0.00	0	0
12.03 Increase Seminars and Publications	0.00	0	10,000	0.00	0	10,000
Audit						
12.02 Reduce Refund Fraud and Identity Theft	6.00	517,700	609,200	2.00	103,900	122,200
Revenue Operations						
12.02 Reduce Refund Fraud and Identity Theft	2.00	298,800	351,600	0.00	0	0
12.03 Increase Seminars and Publications	0.00	0	12,000	0.00	0	12,000
13.00 FY 2016 Gov's Recommendation	455.00	33,765,000	40,974,700	449.00	32,165,400	39,092,500
Amount Change From Original Appropriation	8.00	2,802,800	2,958,200	2.00	1,203,200	1,076,000
Percent Change From Original Appropriation	1.79%	9.05%	7.78%	0.45%	3.89%	2.83%