

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: This program consists of: Commissioners, Legal, Tax Policy, Human Resources, Information Technology, Management Services, and the newly combined Taxpayer Services/Communications. This organizational unit provides for centralized management, policy development, legal, personnel, fiscal and computer services, and outreach and service for taxpayers.

FY 2011 Original Appropriation

3.00 FY 2011 Original Appropriation: HB 698, HB 724

General	58.55	3,389,100	2,718,000	0	0	0	6,107,100
Dedicated	6.60	433,200	604,200	150,200	0	0	1,187,600
Other	0.00	0	9,100	0	0	0	9,100
Total	65.15	3,822,300	3,331,300	150,200	0	0	7,303,800

FY 2011 Total Appropriation

General	58.55	3,389,100	2,718,000	0	0	0	6,107,100
Dedicated	6.60	433,200	604,200	150,200	0	0	1,187,600
Other	0.00	0	9,100	0	0	0	9,100
Total	65.15	3,822,300	3,331,300	150,200	0	0	7,303,800

FY 2011 Estimated Expenditures

General	58.55	3,389,100	2,718,000	0	0	0	6,107,100
Dedicated	6.60	433,200	604,200	150,200	0	0	1,187,600
Other	0.00	0	9,100	0	0	0	9,100
Total	65.15	3,822,300	3,331,300	150,200	0	0	7,303,800

Base Adjustments

8.31 Transfer Between Programs: This decision unit reflects the transfer in of 9.0 FTPs from the Audit and Collection's Program to the General Services Program to consolidate and improve service, outreach, and communications with taxpayers.

General	9.00	478,700	111,200	0	0	0	589,900
Total	9.00	478,700	111,200	0	0	0	589,900

8.32 Transfer Between Programs: This decision unit reflects the transfer in of 16.0 FTPs and funding from the County Support Program to the Management Services Program in order to provide information technology the ability to manage all technology assets of the agency, provide uniform training and opportunities to all employees, and manage costs.

General	16.00	939,100	76,000	0	0	0	1,015,100
Total	16.00	939,100	76,000	0	0	0	1,015,100

8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority for FY 2011 that was used for the replacement of three network servers, three storage area network disk space upgrades, two vehicles, 29 desktop personal computers, 18 laptop computers, two network switches, one field office phone system, one network laser printer, and five monitors/printers.

Dedicated	0.00	0	(1,000)	(140,200)	0	0	(141,200)
Total	0.00	0	(1,000)	(140,200)	0	0	(141,200)

8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Tax Commission, State
General Services

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
FY 2012 Base							
General	83.55	4,806,900	2,905,200	0	0	0	7,712,100
Dedicated	6.60	433,200	603,200	10,000	0	0	1,046,400
Other	0.00	0	9,100	0	0	0	9,100
Total	90.15	5,240,100	3,517,500	10,000	0	0	8,767,600

Program Maintenance

10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.23 Contract Inflation: The Governor recommends dedicated fund spending authority to pay for a \$50,000 increase in the GenTax maintenance contract and a \$25,000 increase in the common area maintenance costs at the main Boise office complex.

Dedicated	0.00	0	75,000	0	0	0	75,000
Total	0.00	0	75,000	0	0	0	75,000

10.31 Replacement Items: The Governor recommends the replacement of dedicated fund Capital Outlay only. From the Multistate Tax Compact Fund, spending authority will replace 10 personal computers (\$6,000), seven laptop computers (\$7,700), one tablet computer for field collections (\$2,300), one network server (\$6,000), one network switch (\$5,500), and one vehicle (\$16,000). From the Administration and Accounting - Motor Fuels Fund, spending authority will replace 30 desktop personal computers (\$18,000), 10 laptop computers (\$11,000), two tablet computers for field collections (\$4,600), one network server (\$6,000), one network switch (\$5,500), one network laser printer (\$2,000), one vehicle (\$16,000), and five monitors and printers (\$1,000).

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	1,000	106,600	0	0	107,600
Total	0.00	0	1,000	106,600	0	0	107,600

10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.

General	0.00	0	(103,200)	0	0	0	(103,200)
Dedicated	0.00	0	(4,200)	0	0	0	(4,200)
Total	0.00	0	(107,400)	0	0	0	(107,400)

10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.

General	0.00	0	(6,500)	0	0	0	(6,500)
Dedicated	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(6,800)	0	0	0	(6,800)

10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.

General	0.00	0	(49,900)	0	0	0	(49,900)
Dedicated	0.00	0	(7,300)	0	0	0	(7,300)
Total	0.00	0	(57,200)	0	0	0	(57,200)

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(59,600)	0	0	0	(59,600)
Dedicated	0.00	0	(7,700)	0	0	0	(7,700)
Total	0.00	0	(67,300)	0	0	0	(67,300)
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Total Maintenance							
General	83.55	4,806,900	2,686,000	0	0	0	7,492,900
Dedicated	6.60	433,200	659,700	116,600	0	0	1,209,500
Other	0.00	0	9,100	0	0	0	9,100
Total	90.15	5,240,100	3,354,800	116,600	0	0	8,711,500
Line Items							
12.01 Phone System: The Governor recommends funding to replace the phone and call center infrastructure for the Tax Commission. The current phone system is over 12 years old and not able to accommodate the expansion of service necessary for the successful implementation of the Governor's Initiative to close the Tax Gap. Key portions of the base mission, including the critical Phone Power collection tool, are no longer in maintenance and risk overall collections efforts. Replacement of the system is considered critical to the agency's base mission of collecting revenue. The net General Fund impact of DU 12.04 and DU 12.71 is \$152,900. The Governor recommends that the Tax Commission lease a new phone system with this remaining amount.							
General	0.00	0	360,500	334,400	0	0	694,900
Dedicated	0.00	0	63,700	59,000	0	0	122,700
Total	0.00	0	424,200	393,400	0	0	817,600
12.71 FY 2012 Omnibus Reduction: Due to continued revenue shortfalls, the Governor recommends a General Fund reduction in the FY 2012 budget for this agency. While amounts vary by agency, the statewide reduction totals over \$10.3 million or 2.2% of the total General Fund Budget.							
General	0.00	0	(207,600)	(334,400)	0	0	(542,000)
Total	0.00	0	(207,600)	(334,400)	0	0	(542,000)
12.91 Lump Sum Allocation: The Governor recommends lump sum authority for the FY 2012 budget cycle so that the Commission might better maximize the use of its appropriation to address needs without being limited by object classes.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Tax Commission, State
 General Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2012 Gov's Recommendation							
General	83.55	4,806,900	2,838,900	0	0	0	7,645,800
Dedicated	6.60	433,200	723,400	175,600	0	0	1,332,200
Other	0.00	0	9,100	0	0	0	9,100
Total	90.15	5,240,100	3,571,400	175,600	0	0	8,987,100

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: This program operates from the administrative office in Boise and five field office locations (Lewiston, Coeur D'Alene, Twin Falls, Idaho Falls, and Pocatello). The division is responsible for collecting delinquent taxes and conducts audits on all tax types administered by the enforcement efforts directed at non-filers. The administration of Idaho's unclaimed property was transferred to the State Treasury in FY 2011.							
FY 2011 Original Appropriation							
3.00	FY 2011 Original Appropriation: HB 698, HB 724						
General	173.05	11,192,700	1,561,800	52,000	0	0	12,806,500
Dedicated	46.30	2,831,700	1,051,500	0	0	0	3,883,200
Total	219.35	14,024,400	2,613,300	52,000	0	0	16,689,700
FY 2011 Total Appropriation							
General	173.05	11,192,700	1,561,800	52,000	0	0	12,806,500
Dedicated	46.30	2,831,700	1,051,500	0	0	0	3,883,200
Total	219.35	14,024,400	2,613,300	52,000	0	0	16,689,700
FY 2011 Estimated Expenditures							
General	173.05	11,192,700	1,561,800	52,000	0	0	12,806,500
Dedicated	46.30	2,831,700	1,051,500	0	0	0	3,883,200
Total	219.35	14,024,400	2,613,300	52,000	0	0	16,689,700
Base Adjustments							
8.11	FTP or Fund Adjustments: Funding for this decision unit has been included in DU 12.01 due to its direct tie to the Governor Initiative on the Tax Gap and the need to use the rented space to house staff critical to the Governor's Compliance Initiative.						
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
8.31	Transfer Between Programs: This decision unit reflects the transfer out of 9.0 FTPs from the Audit and Collection's Program to the Management Services Program to consolidate and improve service, outreach, and communications with taxpayers.						
General	(9.00)	(478,700)	(111,200)	0	0	0	(589,900)
Total	(9.00)	(478,700)	(111,200)	0	0	0	(589,900)
8.41	Removal of One-Time Expenditures: This decision unit removes the one-time funding related to the Governor's Compliance Initiative.						
General	0.00	(1,412,200)	(80,000)	(52,000)	0	0	(1,544,200)
Total	0.00	(1,412,200)	(80,000)	(52,000)	0	0	(1,544,200)
8.71	Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.						
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Base							
General	164.05	9,301,800	1,370,600	0	0	0	10,672,400
Dedicated	46.30	2,831,700	1,051,500	0	0	0	3,883,200
Total	210.35	12,133,500	2,422,100	0	0	0	14,555,600

Tax Commission, State
Audit and Collections

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.11	Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.						
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.23	Contract Inflation: The Governor does not recommend General Fund inflation funding for an annual contract increase for the Twin Fall's office.						
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.61	Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.						
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62	Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.						
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Total Maintenance							
General	164.05	9,301,800	1,370,600	0	0	0	10,672,400
Dedicated	46.30	2,831,700	1,051,500	0	0	0	3,883,200
Total	210.35	12,133,500	2,422,100	0	0	0	14,555,600
Line Items							
12.01	Make Permanent Gov Initiative FY2011 Temps: The Governor recommends funding for the continuation of the Compliance Initiative to address the Tax Gap. In FY 2010, \$20.5 million was generated in increased tax receipts as a result of \$1.5 million in additional funding. In FY 2011, the Commission projects a total of \$27.5 million in increased tax receipts from the \$3.3 million appropriation. This decision unit adds 44.0 FTPs to make permanent the temporary employees hired in FY 2011. Staff includes a variety of audit, collection and support staff. In addition to the Personnel Costs, there is \$176,000 reflected for Operating Expenditures; \$4,000 for each position. There is also \$352,600 in Operating Expenditures to restore the base rent for the Boise Office and a fund shift to the General Fund of \$40,900 for rent for space once occupied by the Unclaimed Property unit but now occupied by Compliance Initiative staff.						
General	44.00	2,077,200	569,500	0	0	0	2,646,700
Dedicated	0.00	0	(40,900)	0	0	0	(40,900)
Total	44.00	2,077,200	528,600	0	0	0	2,605,800

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.02	<p>Temporaries and Costs for FY2012 Gov Plan: The Governor recommends funding for the hiring of temporary employees on a quarter-by-quarter basis to continue the Governor's Compliance Initiative through FY 2012. The same methodology will be used in FY 2012 as was used in FY 2011. The additional tax receipts generated from temporary employees in FY 2011 are estimated at \$11,465,000. For FY 2012, the additional temporary employees are estimated to generate \$17,027,500 in tax receipts. Staff includes a variety of audit, collection and support staff. In addition to the Personnel Costs, Operating Expenditures include employee related expenses budgeted at \$2,000 per temporary for a total of \$84,000, additional office space in the new field office at \$2,183 per temporary for a total of \$91,700, and moving costs per employee of \$500 for a total of \$21,000. Capital Outlay includes employee peripheral equipment (laptops, printers, personal computers, and monitors) at \$1,300 per temporary for a total of \$54,600, cubicles and furniture for temporaries at \$5,000 per employee for a total of \$210,000, and 10 additional fleet vehicles for temporaries at \$153,600.</p>						
General	0.00	1,556,200	196,700	418,200	0	0	2,171,100
Total	0.00	1,556,200	196,700	418,200	0	0	2,171,100
12.71	<p>FY 2012 Omnibus Reduction: Due to continued revenue shortfalls, the Governor recommends a General Fund reduction in the FY 2012 budget for this agency. While amounts vary by agency, the statewide reduction totals over \$10.3 million or 2.2% of the total General Fund Budget.</p>						
General	0.00	0	0	(153,600)	0	0	(153,600)
Total	0.00	0	0	(153,600)	0	0	(153,600)
12.91	<p>Lump Sum Allocation: The Governor recommends lump sum authority for the FY 2012 budget cycle so that the Commission might better maximize the use of its appropriation to address needs without being limited by object classes.</p>						
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Gov's Recommendation							
General	208.05	12,935,200	2,136,800	264,600	0	0	15,336,600
Dedicated	46.30	2,831,700	1,010,600	0	0	0	3,842,300
Other	0.00	0	0	0	0	0	0
Total	254.35	15,766,900	3,147,400	264,600	0	0	19,178,900

Tax Commission, State
Revenue Operations

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: This program maintains the taxpayer database, processes all returns and payments, initiates the deposit of money received and issues taxpayer refunds. The division: (a) registers permit holders for 17 tax types including sales, withholding, hotel/motel, motor fuels, beer, wine, cigarette and tobacco taxes; (b) ensures that all individuals and licensed businesses have access to proper tax forms for reporting; (c) processes revenue and refund documents submitted by taxpayers; and (d) maintains an imaging system used to streamline the processing and storing of tax documents. In the last fiscal year, over 2.2 million tax transactions - representing nearly \$3.0 billion in revenue and over \$300 million in income tax refunds - were processed in this division.

FY 2011 Original Appropriation

3.00 FY 2011 Original Appropriation: HB 698, HB 724

General	63.15	2,913,600	1,457,500	3,900	0	0	4,375,000
Dedicated	11.85	671,700	301,600	2,300	0	0	975,600
Other	0.00	0	14,400	0	0	0	14,400
Total	75.00	3,585,300	1,773,500	6,200	0	0	5,365,000

FY 2011 Total Appropriation

General	63.15	2,913,600	1,457,500	3,900	0	0	4,375,000
Dedicated	11.85	671,700	301,600	2,300	0	0	975,600
Other	0.00	0	14,400	0	0	0	14,400
Total	75.00	3,585,300	1,773,500	6,200	0	0	5,365,000

FY 2011 Estimated Expenditures

General	63.15	2,913,600	1,457,500	3,900	0	0	4,375,000
Dedicated	11.85	671,700	301,600	2,300	0	0	975,600
Other	0.00	0	14,400	0	0	0	14,400
Total	75.00	3,585,300	1,773,500	6,200	0	0	5,365,000

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit reflects an increase in dedicated fund spending authority for the new Opportunity Scholarship check-off approved for the Idaho tax return. Idaho Code allows the Commission to withhold up to \$3,000 annually to administer this. The General Fund is being reduced by the same amount.

General	0.00	0	(3,000)	0	0	0	(3,000)
Dedicated	0.00	0	3,000	0	0	0	3,000
Total	0.00	0	0	0	0	0	0

8.12 FTP or Fund Adjustments: This decision unit reflects the new negotiated rate between the Department of Commerce and the Tax Commission for the collection and administration of the 2% Idaho travel and convention tax, pursuant to Idaho Code 67-4711 and 67-4718. The amount in the base is \$107,700. The new amount that the Department of Commerce will pay is \$91,000. However, because the Commission will continue incurring the base cost, a fund shift is needed for the difference of \$16,700.

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

8.41 Removal of One-Time Expenditures: This decision unit removes one-time funding related to the Governor's Compliance Initiative.

General	0.00	(88,500)	(6,000)	(3,900)	0	0	(98,400)
Total	0.00	(88,500)	(6,000)	(3,900)	0	0	(98,400)

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Base							
General	63.15	2,825,100	1,448,500	0	0	0	4,273,600
Dedicated	11.85	671,700	304,600	2,300	0	0	978,600
Other	0.00	0	14,400	0	0	0	14,400
Total	75.00	3,496,800	1,767,500	2,300	0	0	5,266,600
Program Maintenance							
10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.23 Contract Inflation: This decision unit provides dedicated fund spending authority to pay for an increase in a software contract.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	14,000	0	0	0	14,000
Total	0.00	0	14,000	0	0	0	14,000
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Total Maintenance							
General	63.15	2,825,100	1,448,500	0	0	0	4,273,600
Dedicated	11.85	671,700	318,600	2,300	0	0	992,600
Other	0.00	0	14,400	0	0	0	14,400
Total	75.00	3,496,800	1,781,500	2,300	0	0	5,280,600

Tax Commission, State
Revenue Operations

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Line Items							
12.01	Make Permanent Gov Initiative FY2011 Temps: The Governor recommends 4.0 FTP in the Revenue Operations Program that are critical to handle the increased workload generated from the Compliance Initiative. These 4.0 FTP make permanent the temporary employees hired in FY 2011 to sustain the compliance effort. In addition to the Personnel Costs, the Operating Expenditures amount to \$4,000 per position.						
General	4.00	154,700	16,000	0	0	0	170,700
Total	4.00	154,700	16,000	0	0	0	170,700
12.02	Temporaries and Costs for FY2012 Gov Plan: The Governor recommends funding for the hiring of temporary employees on a quarter-by-quarter basis to continue the Governor's Compliance Initiative through FY 2012. The same methodology will be used in FY 2012 as was used in FY 2011. In addition to the Personnel Costs, Operating Expenditures include employee related expenses budgeted at \$2,000 per temporary for a total of \$12,000, additional office space in the new field office at \$2,183 per temporary for a total of \$13,100, and moving costs per employee of \$500 for a total of \$3,000. Capital Outlay includes employee peripheral equipment (laptops, printers, personal computers, and monitors) at \$1,300 per temporary for a total of \$7,800, and cubicles and furniture for temporaries at \$5,000 per employee for a total of \$30,000.						
General	0.00	148,800	28,100	37,800	0	0	214,700
Total	0.00	148,800	28,100	37,800	0	0	214,700
12.03	Check 21 and OCR Equipment Replacement: The Governor does not recommend funding to replace Optical Character Reader hardware nor to implement Check 21 technology.						
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.71	FY 2012 Omnibus Reduction: Due to continued revenue shortfalls, the Governor recommends a General Fund reduction in the FY 2012 budget for this agency. While amounts vary by agency, the statewide reduction totals over \$10.3 million or 2.2% of the total General Fund Budget.						
General	0.00	0	(50,000)	0	0	0	(50,000)
Total	0.00	0	(50,000)	0	0	0	(50,000)
12.91	Lump Sum Allocation: The Governor recommends lump sum authority for the FY 2012 budget cycle so that the Commission might better maximize the use of its appropriation to address needs without being limited by object classes.						
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Gov's Recommendation							
General	67.15	3,128,600	1,442,600	37,800	0	0	4,609,000
Dedicated	11.85	671,700	318,600	2,300	0	0	992,600
Other	0.00	0	14,400	0	0	0	14,400
Total	79.00	3,800,300	1,775,600	40,100	0	0	5,616,000

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: This program provides oversight in the administration of the property tax system. The division is responsible for annually appraising all class three operating property, examining property tax levies of all taxing districts, training and assisting county elected officials, developing an assessor's manual to facilitate uniformity of appraisals, and administering the circuit breaker program. Property taxes generated over \$1.7 billion of revenue to local government units in calendar 2010.

FY 2011 Original Appropriation

3.00 FY 2011 Original Appropriation: HB 698, SB 1294

General	37.00	2,283,100	371,300	0	0	0	2,654,400
Other	0.00	0	131,000	8,800	0	0	139,800
Total	37.00	2,283,100	502,300	8,800	0	0	2,794,200

FY 2011 Total Appropriation

General	37.00	2,283,100	371,300	0	0	0	2,654,400
Other	0.00	0	131,000	8,800	0	0	139,800
Total	37.00	2,283,100	502,300	8,800	0	0	2,794,200

FY 2011 Estimated Expenditures

General	37.00	2,283,100	371,300	0	0	0	2,654,400
Other	0.00	0	131,000	8,800	0	0	139,800
Total	37.00	2,283,100	502,300	8,800	0	0	2,794,200

Base Adjustments

8.32 Transfer Between Programs: This decision unit reflects the transfer out of 16.0 FTPs and funding from the County Support Program to the Management Services Program in order to improve information technology efforts, performance, and provide uniform training and opportunities to all employees.

General	(16.00)	(939,100)	(76,000)	0	0	0	(1,015,100)
Total	(16.00)	(939,100)	(76,000)	0	0	0	(1,015,100)

8.41 Removal of One-Time Expenditures: This decision unit removes FY 2011 one-time spending authority for eight laptop computers for program training requirements.

Other	0.00	0	0	(8,800)	0	0	(8,800)
Total	0.00	0	0	(8,800)	0	0	(8,800)

8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2012 Base

General	21.00	1,344,000	295,300	0	0	0	1,639,300
Other	0.00	0	131,000	0	0	0	131,000
Total	21.00	1,344,000	426,300	0	0	0	1,770,300

Program Maintenance

10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Tax Commission, State
Property Tax

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.31 Replacement Items: The Governor recommends dedicated fund spending authority for the replacement of 15 laptop computers for property tax training requirements.							
Other	0.00	0	0	16,500	0	0	16,500
Total	0.00	0	0	16,500	0	0	16,500
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Total Maintenance							
General	21.00	1,344,000	295,300	0	0	0	1,639,300
Other	0.00	0	131,000	16,500	0	0	147,500
Total	21.00	1,344,000	426,300	16,500	0	0	1,786,800
Line Items							
12.91 Lump Sum Allocation: The Governor recommends lump sum authority for the FY 2012 budget cycle so that the Commission might better maximize the use of its appropriation to address needs without being limited by object classes.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Gov's Recommendation							
General	21.00	1,344,000	295,300	0	0	0	1,639,300
Other	0.00	0	131,000	16,500	0	0	147,500
Total	21.00	1,344,000	426,300	16,500	0	0	1,786,800