

**FINANCE
DEPARTMENT SUMMARY**

25-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend
Office of the Secretary								
General Funds	16.0	16.0	16.0	16.0	117,834.8	1,356.8	1,379.6	1,392.0
Appropriated S/F					59,668.0	678.3	2,400.0	2,400.0
Non-Appropriated S/F								
	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>177,502.8</u>	<u>2,035.1</u>	<u>3,779.6</u>	<u>3,792.0</u>
Accounting								
General Funds	41.0	40.0	40.0	40.0	2,536.8	2,670.0	2,908.7	2,938.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>41.0</u>	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>	<u>2,536.8</u>	<u>2,670.0</u>	<u>2,908.7</u>	<u>2,938.0</u>
Revenue								
General Funds	207.0	209.0	211.0	211.0	11,186.1	11,495.4	11,895.1	11,970.6
Appropriated S/F					688.8	1,140.5	1,140.5	1,140.5
Non-Appropriated S/F					3,565.5			
	<u>207.0</u>	<u>209.0</u>	<u>211.0</u>	<u>211.0</u>	<u>15,440.4</u>	<u>12,635.9</u>	<u>13,035.6</u>	<u>13,111.1</u>
State Lottery Office								
General Funds								
Appropriated S/F	29.0	30.0	30.0	30.0	44,293.9	42,806.2	43,134.2	43,134.2
Non-Appropriated S/F								
	<u>29.0</u>	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>	<u>44,293.9</u>	<u>42,806.2</u>	<u>43,134.2</u>	<u>43,134.2</u>
TOTAL								
General Funds	264.0	265.0	267.0	267.0	131,557.7	15,522.2	16,183.4	16,300.6
Appropriated S/F	29.0	30.0	30.0	30.0	104,650.7	44,625.0	46,674.7	46,674.7
Non-Appropriated S/F					3,565.5			
	<u>293.0</u>	<u>295.0</u>	<u>297.0</u>	<u>297.0</u>	<u>239,773.9</u>	<u>60,147.2</u>	<u>62,858.1</u>	<u>62,975.3</u>
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					0.3	11,994.7		
Special Funds					-0.1			
					<u>0.2</u>	<u>11,994.7</u>		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					131,558.0	27,516.9	16,183.4	16,300.6
Special Funds					108,216.1	44,625.0	46,674.7	46,674.7
					<u>239,774.1</u>	<u>72,141.9</u>	<u>62,858.1</u>	<u>62,975.3</u>
TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
GRAND TOTAL								
General Funds					131,558.0	27,516.9	16,183.4	16,300.6
Special Funds					108,216.1	44,625.0	46,674.7	46,674.7
					<u>239,774.1</u>	<u>72,141.9</u>	<u>62,858.1</u>	<u>62,975.3</u>
	(Reverted)				256.4			
	(Encumbered)				507.5			
	(Continuing)				11,487.2			

**FINANCE
OFFICE OF THE SECRETARY
APPROPRIATION UNIT SUMMARY**

25-01-00 Programs	POSITIONS				DOLLARS			
	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend
Office of the Secretary								
General Funds	16.0	16.0	16.0	16.0	117,834.8	1,356.8	1,379.6	1,392.0
Appropriated S/F					59,668.0	678.3	2,400.0	2,400.0
Non-Appropriated S/F								
	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>177,502.8</u>	<u>2,035.1</u>	<u>3,779.6</u>	<u>3,792.0</u>
TOTAL								
General Funds	16.0	16.0	16.0	16.0	117,834.8	1,356.8	1,379.6	1,392.0
Appropriated S/F					59,668.0	678.3	2,400.0	2,400.0
Non-Appropriated S/F								
	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>177,502.8</u>	<u>2,035.1</u>	<u>3,779.6</u>	<u>3,792.0</u>

**FINANCE
OFFICE OF THE SECRETARY
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY**

25-01-01								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Personnel Costs								
General Funds	1,061.7	1,138.6	1,160.5	1,172.9				1,172.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,061.7</u>	<u>1,138.6</u>	<u>1,160.5</u>	<u>1,172.9</u>				<u>1,172.9</u>
Travel								
General Funds	14.4	15.0	16.9	16.9				16.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>14.4</u>	<u>15.0</u>	<u>16.9</u>	<u>16.9</u>				<u>16.9</u>
Contractual Services								
General Funds	163.1	185.0	184.0	184.0				184.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>163.1</u>	<u>185.0</u>	<u>184.0</u>	<u>184.0</u>				<u>184.0</u>
Supplies and Materials								
General Funds	20.1	15.2	16.7	16.7				16.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>20.1</u>	<u>15.2</u>	<u>16.7</u>	<u>16.7</u>				<u>16.7</u>
Capital Outlay								
General Funds	2.4	3.0	1.5	1.5				1.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>2.4</u>	<u>3.0</u>	<u>1.5</u>	<u>1.5</u>				<u>1.5</u>
One-Time								
General Funds	10.0							
Appropriated S/F								
Non-Appropriated S/F								
	<u>10.0</u>							
Other Items								
General Funds	116,560.8							
Appropriated S/F	37,140.0							
Non-Appropriated S/F								
	<u>153,700.8</u>							
Information System Development								
General Funds								
Appropriated S/F	687.3	678.3	2,400.0	678.3		700.0	1,021.7	2,400.0
Non-Appropriated S/F								
	<u>687.3</u>	<u>678.3</u>	<u>2,400.0</u>	<u>678.3</u>		<u>700.0</u>	<u>1,021.7</u>	<u>2,400.0</u>
Tech Improvement Fund SOF								
General Funds								
Appropriated S/F	20.7							
Non-Appropriated S/F								
	<u>20.7</u>							
COVEY								
General Funds	2.3							
Appropriated S/F								
Non-Appropriated S/F								
	<u>2.3</u>							

**FINANCE
OFFICE OF THE SECRETARY
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY**

25-01-01 Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
IIP Open Space								
General Funds								
Appropriated S/F	18,000.0							
Non-Appropriated S/F								
	18,000.0							
IIP Farmland Perservation								
General Funds								
Appropriated S/F	820.0							
Non-Appropriated S/F								
	820.0							
IIP Housing Development								
General Funds								
Appropriated S/F	3,000.0							
Non-Appropriated S/F								
	3,000.0							
TOTAL								
General Funds	117,834.8	1,356.8	1,379.6	1,392.0				1,392.0
Appropriated S/F	59,668.0	678.3	2,400.0	678.3		700.0	1,021.7	2,400.0
Non-Appropriated S/F								
	177,502.8	2,035.1	3,779.6	2,070.3		700.0	1,021.7	3,792.0
IPU REVENUES								
General Funds	0.2							
Appropriated S/F	77,584.6	690.0	690.0	690.0			1,700.0	2,390.0
Non-Appropriated S/F	4,000.0							
	81,584.8	690.0	690.0	690.0			1,700.0	2,390.0
POSITIONS								
General Funds	16.0	16.0	16.0	16.0				16.0
Appropriated S/F								
Non-Appropriated S/F								
	16.0	16.0	16.0	16.0				16.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Base adjustments include \$1.9 for travel; \$1.5 for supplies and materials; (\$1.0) for contractual services; and (\$1.5) in capital outlay.

* Recommend structural change of \$700.0 ASF to assume maintenance responsibilities for mainframe application from the Office of Information Services. A (\$700.0) reduction was made to OIS; (\$350.0) from (10-09-10) and (\$350.0) from (10-09-90).

* Recommend enhancement of \$1,021.7 ASF to upgrade Business Master File application and Imaging Systems software and fund the balance of the Financial & Revenue Data Warehouse.

**FINANCE
ACCOUNTING
APPROPRIATION UNIT SUMMARY**

25-05-00

Programs	POSITIONS				DOLLARS			
	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend
Accounting								
General Funds	41.0	40.0	40.0	40.0	2,536.8	2,670.0	2,908.7	2,938.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>41.0</u>	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>	<u>2,536.8</u>	<u>2,670.0</u>	<u>2,908.7</u>	<u>2,938.0</u>
TOTAL								
General Funds	41.0	40.0	40.0	40.0	2,536.8	2,670.0	2,908.7	2,938.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>41.0</u>	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>	<u>2,536.8</u>	<u>2,670.0</u>	<u>2,908.7</u>	<u>2,938.0</u>

FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY

25-05-01 Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Personnel Costs								
General Funds	1,970.4	2,140.2	2,333.7	2,363.0				2,363.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,970.4</u>	<u>2,140.2</u>	<u>2,333.7</u>	<u>2,363.0</u>				<u>2,363.0</u>
Travel								
General Funds	24.6	24.1	26.6	24.7			1.9	26.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>24.6</u>	<u>24.1</u>	<u>26.6</u>	<u>24.7</u>			<u>1.9</u>	<u>26.6</u>
Contractual Services								
General Funds	391.8	399.0	367.4	399.0			-31.6	367.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>391.8</u>	<u>399.0</u>	<u>367.4</u>	<u>399.0</u>			<u>-31.6</u>	<u>367.4</u>
Supplies and Materials								
General Funds	53.8	58.7	58.4	58.7			-0.3	58.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>53.8</u>	<u>58.7</u>	<u>58.4</u>	<u>58.7</u>			<u>-0.3</u>	<u>58.4</u>
Capital Outlay								
General Funds	24.3	15.0	89.6	15.0			74.6	89.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>24.3</u>	<u>15.0</u>	<u>89.6</u>	<u>15.0</u>			<u>74.6</u>	<u>89.6</u>
State Accounting Course								
General Funds	12.6	33.0	33.0	33.0				33.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>12.6</u>	<u>33.0</u>	<u>33.0</u>	<u>33.0</u>				<u>33.0</u>
Dual Payroll								
General Funds	59.3							
Appropriated S/F								
Non-Appropriated S/F								
	<u>59.3</u>							
TOTAL								
General Funds	2,536.8	2,670.0	2,908.7	2,893.4			44.6	2,938.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>2,536.8</u>	<u>2,670.0</u>	<u>2,908.7</u>	<u>2,893.4</u>			<u>44.6</u>	<u>2,938.0</u>
IPU REVENUES								
General Funds	1.4							
Appropriated S/F								
Non-Appropriated S/F								
	<u>1.4</u>							
POSITIONS								
General Funds	41.0	40.0	40.0	40.0				40.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>41.0</u>	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>				<u>40.0</u>

FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY

25-05-01								
Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Base adjustment includes \$0.6 for travel.

* Recommend enhancements of \$1.9 for travel; (\$31.9) for contractual services; (\$0.3) for supplies and materials; and \$74.6 for computer and software to implement PHRST and ASAP technology.

**FINANCE
REVENUE
APPROPRIATION UNIT SUMMARY**

25-06-00

Programs	POSITIONS				DOLLARS			
	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend
Revenue								
General Funds	207.0	209.0	211.0	211.0	11,186.1	11,495.4	11,895.1	11,970.6
Appropriated S/F					688.8	1,140.5	1,140.5	1,140.5
Non-Appropriated S/F					3,565.5			
	<u>207.0</u>	<u>209.0</u>	<u>211.0</u>	<u>211.0</u>	<u>15,440.4</u>	<u>12,635.9</u>	<u>13,035.6</u>	<u>13,111.1</u>
TOTAL								
General Funds	207.0	209.0	211.0	211.0	11,186.1	11,495.4	11,895.1	11,970.6
Appropriated S/F					688.8	1,140.5	1,140.5	1,140.5
Non-Appropriated S/F					3,565.5			
	<u>207.0</u>	<u>209.0</u>	<u>211.0</u>	<u>211.0</u>	<u>15,440.4</u>	<u>12,635.9</u>	<u>13,035.6</u>	<u>13,111.1</u>

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Personnel Costs								
General Funds	8,742.3	9,188.7	9,580.7	9,556.7			108.0	9,664.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>8,742.3</u>	<u>9,188.7</u>	<u>9,580.7</u>	<u>9,556.7</u>			<u>108.0</u>	<u>9,664.7</u>
Travel								
General Funds	57.5	57.2	57.4	57.4				57.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>57.5</u>	<u>57.2</u>	<u>57.4</u>	<u>57.4</u>				<u>57.4</u>
Contractual Services								
General Funds	1,817.0	1,858.4	1,865.9	1,858.4			7.5	1,865.9
Appropriated S/F								
Non-Appropriated S/F	1,442.1							
	<u>3,259.1</u>	<u>1,858.4</u>	<u>1,865.9</u>	<u>1,858.4</u>			<u>7.5</u>	<u>1,865.9</u>
Energy								
General Funds	2.4	2.3	2.3	2.9				2.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>2.4</u>	<u>2.3</u>	<u>2.3</u>	<u>2.9</u>				<u>2.9</u>
Supplies and Materials								
General Funds	136.4	139.9	139.9	139.9				139.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>136.4</u>	<u>139.9</u>	<u>139.9</u>	<u>139.9</u>				<u>139.9</u>
Capital Outlay								
General Funds	153.2	80.5	80.5	80.5				80.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>153.2</u>	<u>80.5</u>	<u>80.5</u>	<u>80.5</u>				<u>80.5</u>
Debt Service								
General Funds	177.6	168.4	168.4	159.3				159.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>177.6</u>	<u>168.4</u>	<u>168.4</u>	<u>159.3</u>				<u>159.3</u>
One-Time								
General Funds	62.3							
Appropriated S/F								
Non-Appropriated S/F								
	<u>62.3</u>							
Other Items								
General Funds	37.4							
Appropriated S/F	570.8	945.5	945.5	945.5				945.5
Non-Appropriated S/F	2,123.4							
	<u>2,731.6</u>	<u>945.5</u>	<u>945.5</u>	<u>945.5</u>				<u>945.5</u>
Escheat								
General Funds								
Appropriated S/F	118.0	195.0	195.0	195.0				195.0
Non-Appropriated S/F								
	<u>118.0</u>	<u>195.0</u>	<u>195.0</u>	<u>195.0</u>				<u>195.0</u>

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
TOTAL								
General Funds	11,186.1	11,495.4	11,895.1	11,855.1			115.5	11,970.6
Appropriated S/F	688.8	1,140.5	1,140.5	1,140.5				1,140.5
Non-Appropriated S/F	3,565.5							
	<u>15,440.4</u>	<u>12,635.9</u>	<u>13,035.6</u>	<u>12,995.6</u>			<u>115.5</u>	<u>13,111.1</u>
IPU REVENUES								
General Funds	1,222,111.4	1,174,600.0	1,174,600.0	1,174,600.0				1,174,600.0
Appropriated S/F	737.7	1,150.5	1,150.5	1,150.5				1,150.5
Non-Appropriated S/F	3,633.7							
	<u>1,226,482.8</u>	<u>1,175,750.5</u>	<u>1,175,750.5</u>	<u>1,175,750.5</u>				<u>1,175,750.5</u>
POSITIONS								
General Funds	207.0	209.0	211.0	209.0		-3.0	5.0	211.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>207.0</u>	<u>209.0</u>	<u>211.0</u>	<u>209.0</u>		<u>-3.0</u>	<u>5.0</u>	<u>211.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Base adjustment includes \$0.2 for travel.

* Recommend structural changes to delete vacant (1.0) FTE Tax Audit Supervisor and (1.0) FTE Tax Auditor. Recommend structural change transferring (1.0) FTE Telecommunications Consultant from (25-06-01) to Office of Information Services (10-09-30).

* Recommend enhancements of \$108.0 for casual/seasonal personnel costs and \$7.5 for tax staff training. Do not recommend \$42.0 for casual/seasonal personnel costs. Recommend 2.0 FTE Accounting Technicians and 3.0 FTE Unit Operations Clerks.

FINANCE
STATE LOTTERY OFFICE
APPROPRIATION UNIT SUMMARY

25-07-00

Programs	POSITIONS				DOLLARS			
	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend	FY 1999 Actuals	FY 2000 Budget	FY 2001 Request	FY 2001 Recommend
State Lottery Office								
General Funds								
Appropriated S/F	29.0	30.0	30.0	30.0	44,293.9	42,806.2	43,134.2	43,134.2
Non-Appropriated S/F								
	<u>29.0</u>	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>	<u>44,293.9</u>	<u>42,806.2</u>	<u>43,134.2</u>	<u>43,134.2</u>
TOTAL								
General Funds								
Appropriated S/F	29.0	30.0	30.0	30.0	44,293.9	42,806.2	43,134.2	43,134.2
Non-Appropriated S/F								
	<u>29.0</u>	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>	<u>44,293.9</u>	<u>42,806.2</u>	<u>43,134.2</u>	<u>43,134.2</u>

**FINANCE
STATE LOTTERY OFFICE
STATE LOTTERY OFFICE
INTERNAL PROGRAM UNIT SUMMARY**

25-07-01 Lines	FY 1999 Actual	FY 2000 Budget	FY 2001 Request	FY 2001 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2001 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	1,363.9	1,364.6	1,364.6	1,364.6				1,364.6
Non-Appropriated S/F								
	<u>1,363.9</u>	<u>1,364.6</u>	<u>1,364.6</u>	<u>1,364.6</u>				<u>1,364.6</u>
Travel								
General Funds								
Appropriated S/F	47.4	27.0	50.0	27.0			23.0	50.0
Non-Appropriated S/F								
	<u>47.4</u>	<u>27.0</u>	<u>50.0</u>	<u>27.0</u>			<u>23.0</u>	<u>50.0</u>
Contractual Services								
General Funds								
Appropriated S/F	42,311.8	41,304.7	41,454.7	41,304.7			150.0	41,454.7
Non-Appropriated S/F								
	<u>42,311.8</u>	<u>41,304.7</u>	<u>41,454.7</u>	<u>41,304.7</u>			<u>150.0</u>	<u>41,454.7</u>
Supplies and Materials								
General Funds								
Appropriated S/F	60.9	47.9	47.9	47.9				47.9
Non-Appropriated S/F								
	<u>60.9</u>	<u>47.9</u>	<u>47.9</u>	<u>47.9</u>				<u>47.9</u>
Capital Outlay								
General Funds								
Appropriated S/F	509.9	62.0	217.0	62.0			155.0	217.0
Non-Appropriated S/F								
	<u>509.9</u>	<u>62.0</u>	<u>217.0</u>	<u>62.0</u>			<u>155.0</u>	<u>217.0</u>
TOTAL								
General Funds								
Appropriated S/F	44,293.9	42,806.2	43,134.2	42,806.2			328.0	43,134.2
Non-Appropriated S/F								
	<u>44,293.9</u>	<u>42,806.2</u>	<u>43,134.2</u>	<u>42,806.2</u>			<u>328.0</u>	<u>43,134.2</u>
IPU REVENUES								
General Funds	168,000.0	194,700.0	215,600.0	215,600.0				215,600.0
Appropriated S/F	44,390.1	51,766.1	51,766.1	51,766.1				51,766.1
Non-Appropriated S/F								
	<u>212,390.1</u>	<u>246,466.1</u>	<u>267,366.1</u>	<u>267,366.1</u>				<u>267,366.1</u>
POSITIONS								
General Funds								
Appropriated S/F	29.0	30.0	30.0	30.0				30.0
Non-Appropriated S/F								
	<u>29.0</u>	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>				<u>30.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Recommend enhancements of \$23.0 ASF for travel and \$30.0 ASF for software upgrades, licenses, and personal computer replacement.

* Recommend one-time funding of \$150.0 ASF to develop a specialized internal control system and \$125.0 ASF to purchase software and hardware for internal control system.