

**OTHER ELECTIVE OFFICES  
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
<b>Lieutenant Governor</b>								
General Funds	6.0	6.0	6.0	6.0	321.8	350.5	356.1	356.4
Appropriated S/F								
Non-Appropriated S/F					39.5			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>361.3</u>	<u>350.5</u>	<u>356.1</u>	<u>356.4</u>
<b>Auditor Of Accounts</b>								
General Funds	36.0	39.0	45.0	39.0	2,182.1	2,472.1	3,420.1	2,901.2
Appropriated S/F	15.0	12.0	6.0	10.0	1,153.6	1,227.6	461.4	775.0
Non-Appropriated S/F					15.8			
	<u>51.0</u>	<u>51.0</u>	<u>51.0</u>	<u>49.0</u>	<u>3,351.5</u>	<u>3,699.7</u>	<u>3,881.5</u>	<u>3,676.2</u>
<b>Insurance Commissioner</b>								
General Funds	15.0	15.0	15.0	15.0	929.4	906.3	929.7	922.8
Appropriated S/F	59.0	62.0	65.0	62.0	15,891.1	15,727.1	16,473.9	16,179.1
Non-Appropriated S/F	1.0	2.0	2.0	2.0	368.1	259.8	399.9	399.9
	<u>75.0</u>	<u>79.0</u>	<u>82.0</u>	<u>79.0</u>	<u>17,188.6</u>	<u>16,893.2</u>	<u>17,803.5</u>	<u>17,501.8</u>
<b>State Treasurer</b>								
General Funds	14.0	14.0	14.0	14.0	34,667.0	20,934.1	35,922.8	33,207.3
Appropriated S/F	8.0	8.0	8.0	8.0	1,940.4	1,904.0	2,010.6	2,010.6
Non-Appropriated S/F					254,728.2	189,433.0	189,433.0	189,433.0
	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>291,335.6</u>	<u>212,271.1</u>	<u>227,366.4</u>	<u>224,650.9</u>
<b>TOTAL</b>								
General Funds	71.0	74.0	80.0	74.0	38,100.3	24,663.0	40,628.7	37,387.7
Appropriated S/F	82.0	82.0	79.0	80.0	18,985.1	18,858.7	18,945.9	18,964.7
Non-Appropriated S/F	1.0	2.0	2.0	2.0	255,151.6	189,692.8	189,832.9	189,832.9
	<u>154.0</u>	<u>158.0</u>	<u>161.0</u>	<u>156.0</u>	<u>312,237.0</u>	<u>233,214.5</u>	<u>249,407.5</u>	<u>246,185.3</u>

**OTHER AVAILABLE FUNDS - REGULAR OPERATIONS**

General Funds	-0.7	1,627.6
Special Funds	-0.1	
<u>SUBTOTAL</u>	<u>-0.8</u>	<u>1,627.6</u>

**TOTAL DEPARTMENT - REGULAR OPERATIONS**

General Funds	38,099.6	26,290.6	40,628.7	37,387.7
Special Funds	274,136.6	208,551.5	208,778.8	208,797.6
<u>TOTAL</u>	<u>312,236.2</u>	<u>234,842.1</u>	<u>249,407.5</u>	<u>246,185.3</u>

**TOTAL DEPARTMENT -  
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS  
CAPITAL IMPROVEMENTS - SPECIAL FUNDS**

<b>GRAND TOTAL</b>					
General Funds		38,099.6	26,290.6	40,628.7	37,387.7
Special Funds		274,136.6	208,551.5	208,778.8	208,797.6
<u>GRAND TOTAL</u>		<u>312,236.2</u>	<u>234,842.1</u>	<u>249,407.5</u>	<u>246,185.3</u>
	( Reverted )	292.2			
	( Encumbered )	198.0			
	( Continuing )	1,429.6			

**OTHER ELECTIVE OFFICES  
LIEUTENANT GOVERNOR  
APPROPRIATION UNIT SUMMARY**

12-01-00

<b>Programs</b>	<b>POSITIONS</b>				<b>DOLLARS</b>			
	<b>FY 2000 Actuals</b>	<b>FY 2001 Budget</b>	<b>FY 2002 Request</b>	<b>FY 2002 Recommend</b>	<b>FY 2000 Actuals</b>	<b>FY 2001 Budget</b>	<b>FY 2002 Request</b>	<b>FY 2002 Recommend</b>
<b>Lieutenant Governor</b>								
General Funds	6.0	6.0	6.0	<b>6.0</b>	321.8	350.5	356.1	<b>356.4</b>
Appropriated S/F								
Non-Appropriated S/F					39.5			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u><b>6.0</b></u>	<u>361.3</u>	<u>350.5</u>	<u>356.1</u>	<u><b>356.4</b></u>
<b>TOTAL</b>								
General Funds	6.0	6.0	6.0	<b>6.0</b>	321.8	350.5	356.1	<b>356.4</b>
Appropriated S/F								
Non-Appropriated S/F					39.5			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u><b>6.0</b></u>	<u>361.3</u>	<u>350.5</u>	<u>356.1</u>	<u><b>356.4</b></u>

**OTHER ELECTIVE OFFICES  
LIEUTENANT GOVERNOR  
LIEUTENANT GOVERNOR  
INTERNAL PROGRAM UNIT SUMMARY**

12-01-01 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
<b>Personnel Costs</b>								
General Funds	287.8	306.9	308.8	312.8				312.8
Appropriated S/F								
Non-Appropriated S/F								
	287.8	306.9	308.8	312.8				312.8
<b>Travel</b>								
General Funds	4.7	7.3	7.3	7.3				7.3
Appropriated S/F								
Non-Appropriated S/F								
	4.7	7.3	7.3	7.3				7.3
<b>Contractual Services</b>								
General Funds	19.4	25.8	25.8	25.8				25.8
Appropriated S/F								
Non-Appropriated S/F	39.5							
	58.9	25.8	25.8	25.8				25.8
<b>Supplies and Materials</b>								
General Funds	2.1	2.8	6.5	2.8				2.8
Appropriated S/F								
Non-Appropriated S/F								
	2.1	2.8	6.5	2.8				2.8
<b>Expenses - Lt. Governor</b>								
General Funds	7.8	7.7	7.7	7.7				7.7
Appropriated S/F								
Non-Appropriated S/F								
	7.8	7.7	7.7	7.7				7.7
<b>TOTAL</b>								
General Funds	321.8	350.5	356.1	356.4				356.4
Appropriated S/F								
Non-Appropriated S/F	39.5							
	361.3	350.5	356.1	356.4				356.4
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	3.0							
	3.0							
<b>POSITIONS</b>								
General Funds	6.0	6.0	6.0	6.0				6.0
Appropriated S/F								
Non-Appropriated S/F								
	6.0	6.0	6.0	6.0				6.0

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

\* Recommend one-time funding of \$3.7 in the Budget Office's contingency for personal computers.

**OTHER ELECTIVE OFFICES  
AUDITOR OF ACCOUNTS  
APPROPRIATION UNIT SUMMARY**

12-02-00

Programs	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
<b>Auditor Of Accounts</b>								
General Funds	36.0	39.0	45.0	<b>39.0</b>	2,182.1	2,472.1	3,420.1	<b>2,901.2</b>
Appropriated S/F	15.0	12.0	6.0	<b>10.0</b>	1,153.6	1,227.6	461.4	<b>775.0</b>
Non-Appropriated S/F					15.8			
	<u>51.0</u>	<u>51.0</u>	<u>51.0</u>	<u><b>49.0</b></u>	<u>3,351.5</u>	<u>3,699.7</u>	<u>3,881.5</u>	<u><b>3,676.2</b></u>
<b>TOTAL</b>								
General Funds	36.0	39.0	45.0	<b>39.0</b>	2,182.1	2,472.1	3,420.1	<b>2,901.2</b>
Appropriated S/F	15.0	12.0	6.0	<b>10.0</b>	1,153.6	1,227.6	461.4	<b>775.0</b>
Non-Appropriated S/F					15.8			
	<u>51.0</u>	<u>51.0</u>	<u>51.0</u>	<u><b>49.0</b></u>	<u>3,351.5</u>	<u>3,699.7</u>	<u>3,881.5</u>	<u><b>3,676.2</b></u>

**OTHER ELECTIVE OFFICES  
AUDITOR OF ACCOUNTS  
AUDITOR OF ACCOUNTS  
INTERNAL PROGRAM UNIT SUMMARY**

12-02-01 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
<b>Personnel Costs</b>								
General Funds	1,854.8	2,116.7	2,587.8	2,249.3	50.0			2,299.3
Appropriated S/F	337.0	424.1	191.2	424.1				424.1
Non-Appropriated S/F								
	<u>2,191.8</u>	<u>2,540.8</u>	<u>2,779.0</u>	<u>2,673.4</u>	<u>50.0</u>			<u>2,723.4</u>
<b>Travel</b>								
General Funds	16.9	20.4	37.1	20.4				20.4
Appropriated S/F	1.1	2.7	1.3	2.7			3.5	6.2
Non-Appropriated S/F								
	<u>18.0</u>	<u>23.1</u>	<u>38.4</u>	<u>23.1</u>			<u>3.5</u>	<u>26.6</u>
<b>Contractual Services</b>								
General Funds	242.0	267.8	630.5	267.8			246.5	514.3
Appropriated S/F	802.4	791.5	264.3	791.5			-462.6	328.9
Non-Appropriated S/F	12.1							
	<u>1,056.5</u>	<u>1,059.3</u>	<u>894.8</u>	<u>1,059.3</u>			<u>-216.1</u>	<u>843.2</u>
<b>Supplies and Materials</b>								
General Funds	13.2	12.9	23.5	12.9				12.9
Appropriated S/F	10.2	5.9	2.9	5.9			4.5	10.4
Non-Appropriated S/F	3.7							
	<u>27.1</u>	<u>18.8</u>	<u>26.4</u>	<u>18.8</u>			<u>4.5</u>	<u>23.3</u>
<b>Capital Outlay</b>								
General Funds	55.2	54.3	141.2	54.3				54.3
Appropriated S/F	2.9	3.4	1.7	3.4			2.0	5.4
Non-Appropriated S/F								
	<u>58.1</u>	<u>57.7</u>	<u>142.9</u>	<u>57.7</u>			<u>2.0</u>	<u>59.7</u>
<b>TOTAL</b>								
General Funds	2,182.1	2,472.1	3,420.1	2,604.7	50.0		246.5	2,901.2
Appropriated S/F	1,153.6	1,227.6	461.4	1,227.6			-452.6	775.0
Non-Appropriated S/F	15.8							
	<u>3,351.5</u>	<u>3,699.7</u>	<u>3,881.5</u>	<u>3,832.3</u>	<u>50.0</u>		<u>-206.1</u>	<u>3,676.2</u>
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F	1,190.4	1,375.8	1,375.8	1,375.8				1,375.8
Non-Appropriated S/F	21.0							
	<u>1,211.4</u>	<u>1,375.8</u>	<u>1,375.8</u>	<u>1,375.8</u>				<u>1,375.8</u>
<b>POSITIONS</b>								
General Funds	36.0	39.0	45.0	39.0				39.0
Appropriated S/F	15.0	12.0	6.0	10.0				10.0
Non-Appropriated S/F								
	<u>51.0</u>	<u>51.0</u>	<u>51.0</u>	<u>49.0</u>				<u>49.0</u>

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

\* Recommend base adjustment of (2.0) ASF vacant FTEs.

\* Recommend inflation adjustment of \$50.0 to meet salary requirements. Do not recommend additional \$58.3 and \$25.0 ASF in Personnel Costs.

\* Recommend enhancements of \$246.5 in Contractual Services for the implementation of GASB 34 and (\$500.0) ASF for Contractual Services paid to CPAs. Do not recommend additional (\$27.2) ASF. Agencies will send payments

**OTHER ELECTIVE OFFICES  
AUDITOR OF ACCOUNTS  
AUDITOR OF ACCOUNTS  
INTERNAL PROGRAM UNIT SUMMARY**

12-02-01 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
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directly to the CPAs.

\* Recommend enhancements of \$3.5 ASF in Travel, \$37.4 ASF in Contractual Services, \$4.5 ASF in Supplies and Materials, and \$2.0 ASF in Capital Outlay. Do not recommend enhancements of \$4.9 in Travel, \$65.4 in Contractual Services, \$10.6 in Supplies and Materials, and \$64.3 in Capital Outlay.

\* Do not recommend enhancements of \$257.9, (\$257.9) ASF, 6.0 FTEs and (6.0) ASF FTEs in Personnel Costs to switch funding of the FTEs.

\* Do not recommend (\$1.4) ASF in Travel, (\$3.0) ASF in Supplies and Materials, and (\$1.7) ASF in Capital Outlay.

\* Recommend one-time funding in the Budget Office's contingency of \$35.4 for ASAP project training. Do not recommend one-time funding of \$27.2 for computer training and \$22.6 for computer equipment and software.

**OTHER ELECTIVE OFFICES  
INSURANCE COMMISSIONER  
APPROPRIATION UNIT SUMMARY**

12-03-00 Programs	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
<b>Regulatory Activities</b>								
General Funds	15.0	15.0	15.0	<b>15.0</b>	929.4	906.3	929.7	<b>922.8</b>
Appropriated S/F	10.0	10.0	10.0	<b>10.0</b>	702.7	725.2	791.8	<b>753.2</b>
Non-Appropriated S/F					229.3	185.3	235.6	<b>235.6</b>
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u><b>25.0</b></u>	<u>1,861.4</u>	<u>1,816.8</u>	<u>1,957.1</u>	<u><b>1,911.6</b></u>
<b>Exam, Rehab &amp; Guaranty</b>								
General Funds								
Appropriated S/F	49.0	52.0	55.0	<b>52.0</b>	15,188.4	15,001.9	15,682.1	<b>15,425.9</b>
Non-Appropriated S/F	1.0	2.0	2.0	<b>2.0</b>	138.8	74.5	164.3	<b>164.3</b>
	<u>50.0</u>	<u>54.0</u>	<u>57.0</u>	<u><b>54.0</b></u>	<u>15,327.2</u>	<u>15,076.4</u>	<u>15,846.4</u>	<u><b>15,590.2</b></u>
<b>TOTAL</b>								
General Funds	15.0	15.0	15.0	<b>15.0</b>	929.4	906.3	929.7	<b>922.8</b>
Appropriated S/F	59.0	62.0	65.0	<b>62.0</b>	15,891.1	15,727.1	16,473.9	<b>16,179.1</b>
Non-Appropriated S/F	1.0	2.0	2.0	<b>2.0</b>	368.1	259.8	399.9	<b>399.9</b>
	<u>75.0</u>	<u>79.0</u>	<u>82.0</u>	<u><b>79.0</b></u>	<u>17,188.6</u>	<u>16,893.2</u>	<u>17,803.5</u>	<u><b>17,501.8</b></u>

**OTHER ELECTIVE OFFICES  
INSURANCE COMMISSIONER  
REGULATORY ACTIVITIES  
INTERNAL PROGRAM UNIT SUMMARY**

12-03-01 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
<b>Personnel Costs</b>								
General Funds	711.3	750.5	771.1	767.0				767.0
Appropriated S/F	515.4	531.2	588.4	531.2	26.4			557.6
Non-Appropriated S/F	3.2							
	<u>1,229.9</u>	<u>1,281.7</u>	<u>1,359.5</u>	<u>1,298.2</u>	<u>26.4</u>			<u>1,324.6</u>
<b>Travel</b>								
General Funds	3.4	3.6	3.6	3.6				3.6
Appropriated S/F	27.5	30.0	35.0	30.0				30.0
Non-Appropriated S/F								
	<u>30.9</u>	<u>33.6</u>	<u>38.6</u>	<u>33.6</u>				<u>33.6</u>
<b>Contractual Services</b>								
General Funds	130.9	139.7	142.5	139.7				139.7
Appropriated S/F	112.5	140.9	143.7	140.9				140.9
Non-Appropriated S/F	226.1	180.3	230.6	180.3	50.3			230.6
	<u>469.5</u>	<u>460.9</u>	<u>516.8</u>	<u>460.9</u>	<u>50.3</u>			<u>511.2</u>
<b>Supplies and Materials</b>								
General Funds	2.4	2.5	2.5	2.5				2.5
Appropriated S/F	3.4	3.1	3.7	3.1	0.6			3.7
Non-Appropriated S/F								
	<u>5.8</u>	<u>5.6</u>	<u>6.2</u>	<u>5.6</u>	<u>0.6</u>			<u>6.2</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	43.9	20.0	21.0	20.0	1.0			21.0
Non-Appropriated S/F								
	<u>43.9</u>	<u>20.0</u>	<u>21.0</u>	<u>20.0</u>	<u>1.0</u>			<u>21.0</u>
<b>One-Time</b>								
General Funds	1.2							
Appropriated S/F								
Non-Appropriated S/F								
	<u>1.2</u>							
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		5.0	5.0	5.0				5.0
		<u>5.0</u>	<u>5.0</u>	<u>5.0</u>				<u>5.0</u>
<b>Malpractice Review</b>								
General Funds	8.8	10.0	10.0	10.0				10.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>8.8</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>				<u>10.0</u>
<b>Settlement</b>								
General Funds	71.4							
Appropriated S/F								
Non-Appropriated S/F								
	<u>71.4</u>							
<b>TOTAL</b>								
General Funds	929.4	906.3	929.7	922.8				922.8
Appropriated S/F	702.7	725.2	791.8	725.2	28.0			753.2
Non-Appropriated S/F	229.3	185.3	235.6	185.3	50.3			235.6
	<u>1,861.4</u>	<u>1,816.8</u>	<u>1,957.1</u>	<u>1,833.3</u>	<u>78.3</u>			<u>1,911.6</u>

**OTHER ELECTIVE OFFICES  
INSURANCE COMMISSIONER  
REGULATORY ACTIVITIES  
INTERNAL PROGRAM UNIT SUMMARY**

12-03-01

Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
<b>IPU REVENUES</b>								
General Funds	37,189.0	35,789.1	37,932.7	35,789.1	2,143.6			37,932.7
Appropriated S/F	771.4	954.8	800.5	954.8	-154.3			800.5
Non-Appropriated S/F	223.3	19,708.9	250.5	1,142.2	-891.7			250.5
	38,183.7	56,452.8	38,983.7	37,886.1	1,097.6			38,983.7
<b>POSITIONS</b>								
General Funds	15.0	15.0	15.0	15.0				15.0
Appropriated S/F	10.0	10.0	10.0	10.0				10.0
Non-Appropriated S/F	25.0	25.0	25.0	25.0				25.0

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

\* Recommend inflation adjustments of \$26.4 ASF in Personnel Costs, \$0.6 ASF in Supplies and Materials, and \$1.0 ASF in Capital Outlay for position support costs.

\* Do not recommend inflation adjustments of \$15.3 and \$30.8 ASF in Personnel Costs, \$2.8 and \$2.8 ASF in Contractual Services, and \$5.0 ASF in Travel.

**OTHER ELECTIVE OFFICES  
INSURANCE COMMISSIONER  
EXAM, REHAB & GUARANTY  
INTERNAL PROGRAM UNIT SUMMARY**

12-03-02 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
<b>Personnel Costs</b>								
General Funds								
Appropriated S/F	1,781.2	2,351.2	2,567.6	2,351.2				2,351.2
Non-Appropriated S/F	91.1	43.0	104.0	43.0	61.0			104.0
	<u>1,872.3</u>	<u>2,394.2</u>	<u>2,671.6</u>	<u>2,394.2</u>	<u>61.0</u>			<u>2,455.2</u>
<b>Travel</b>								
General Funds								
Appropriated S/F	114.5	104.4	120.2	104.4				104.4
Non-Appropriated S/F	8.2	3.5	8.8	3.5	5.3			8.8
	<u>122.7</u>	<u>107.9</u>	<u>129.0</u>	<u>107.9</u>	<u>5.3</u>			<u>113.2</u>
<b>Contractual Services</b>								
General Funds								
Appropriated S/F	1,389.3	776.8	916.7	776.8	139.9			916.7
Non-Appropriated S/F	18.4	24.0	25.0	24.0	1.0			25.0
	<u>1,407.7</u>	<u>800.8</u>	<u>941.7</u>	<u>800.8</u>	<u>140.9</u>			<u>941.7</u>
<b>Supplies and Materials</b>								
General Funds								
Appropriated S/F	39.9	27.1	41.2	27.1	14.1			41.2
Non-Appropriated S/F	0.7	1.0	1.2	1.0	0.2			1.2
	<u>40.6</u>	<u>28.1</u>	<u>42.4</u>	<u>28.1</u>	<u>14.3</u>			<u>42.4</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	288.1	382.4	406.4	382.4				382.4
Non-Appropriated S/F	20.4	3.0	25.3	3.0	22.3			25.3
	<u>308.5</u>	<u>385.4</u>	<u>431.7</u>	<u>385.4</u>	<u>22.3</u>			<u>407.7</u>
<b>Arbitration Program</b>								
General Funds								
Appropriated S/F	11.1	30.0	30.0	30.0				30.0
Non-Appropriated S/F								
	<u>11.1</u>	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>				<u>30.0</u>
<b>Contract Examiners</b>								
General Funds								
Appropriated S/F	11,564.3	11,330.0	11,600.0	11,330.0	270.0			11,600.0
Non-Appropriated S/F								
	<u>11,564.3</u>	<u>11,330.0</u>	<u>11,600.0</u>	<u>11,330.0</u>	<u>270.0</u>			<u>11,600.0</u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	15,188.4	15,001.9	15,682.1	15,001.9	424.0			15,425.9
Non-Appropriated S/F	138.8	74.5	164.3	74.5	89.8			164.3
	<u>15,327.2</u>	<u>15,076.4</u>	<u>15,846.4</u>	<u>15,076.4</u>	<u>513.8</u>			<u>15,590.2</u>
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F	14,931.6	13,106.6	15,710.2	13,106.6	2,603.6			15,710.2
Non-Appropriated S/F	146.1	112.1	168.4	112.1	56.3			168.4
	<u>15,077.7</u>	<u>13,218.7</u>	<u>15,878.6</u>	<u>13,218.7</u>	<u>2,659.9</u>			<u>15,878.6</u>
<b>POSITIONS</b>								
General Funds								
Appropriated S/F	49.0	52.0	55.0	52.0				52.0
Non-Appropriated S/F	1.0	2.0	2.0	2.0				2.0
	<u>50.0</u>	<u>54.0</u>	<u>57.0</u>	<u>54.0</u>				<u>54.0</u>

**OTHER ELECTIVE OFFICES  
INSURANCE COMMISSIONER  
EXAM, REHAB & GUARANTY  
INTERNAL PROGRAM UNIT SUMMARY**

12-03-02 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
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**BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS**

\* Recommend inflation adjustments of \$139.9 ASF in Contractual Services for in-house examiners to examine financial statements of insurance companies; \$14.1 ASF in Supplies and Materials; and \$270.0 ASF in contract examiners for consultants in the field.

\* Do not recommend inflation adjustments of \$124.4 ASF in Personnel Costs; \$15.8 ASF in Travel costs; \$24.0 ASF in Capital Outlay; \$92.0 ASF in Personnel Costs; and 3.0 ASF FTEs.

**OTHER ELECTIVE OFFICES  
STATE TREASURER  
APPROPRIATION UNIT SUMMARY**

12-05-00

Programs	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
<b>Administration</b>								
General Funds	14.0	14.0	14.0	<b>14.0</b>	907.8	1,466.1	2,733.9	<b>2,050.7</b>
Appropriated S/F	8.0	8.0	8.0	<b>8.0</b>	1,940.4	1,904.0	2,010.6	<b>2,010.6</b>
Non-Appropriated S/F					28,373.5			
	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u><b>22.0</b></u>	<u>31,221.7</u>	<u>3,370.1</u>	<u>4,744.5</u>	<u><b>4,061.3</b></u>
<b>Debt Management</b>								
General Funds					16,743.5	19,468.0	33,188.9	<b>31,156.6</b>
Appropriated S/F								
Non-Appropriated S/F					46,230.3	9,033.0	9,033.0	<b>9,033.0</b>
					<u>62,973.8</u>	<u>28,501.0</u>	<u>42,221.9</u>	<u><b>40,189.6</b></u>
<b>Refunds &amp; Grants</b>								
General Funds					17,015.7			
Appropriated S/F								
Non-Appropriated S/F					180,124.4	180,400.0	180,400.0	<b>180,400.0</b>
					<u>197,140.1</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u><b>180,400.0</b></u>
<b>TOTAL</b>								
General Funds	14.0	14.0	14.0	<b>14.0</b>	34,667.0	20,934.1	35,922.8	<b>33,207.3</b>
Appropriated S/F	8.0	8.0	8.0	<b>8.0</b>	1,940.4	1,904.0	2,010.6	<b>2,010.6</b>
Non-Appropriated S/F					254,728.2	189,433.0	189,433.0	<b>189,433.0</b>
	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u><b>22.0</b></u>	<u>291,335.6</u>	<u>212,271.1</u>	<u>227,366.4</u>	<u><b>224,650.9</b></u>

**OTHER ELECTIVE OFFICES  
STATE TREASURER  
ADMINISTRATION  
INTERNAL PROGRAM UNIT SUMMARY**

12-05-01 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
<b>Personnel Costs</b>								
General Funds	724.1	773.4	795.5	790.5	12.5		5.0	808.0
Appropriated S/F	403.6	424.6	431.2	424.6	6.6			431.2
Non-Appropriated S/F								
	<u>1,127.7</u>	<u>1,198.0</u>	<u>1,226.7</u>	<u>1,215.1</u>	<u>19.1</u>		<u>5.0</u>	<u>1,239.2</u>
<b>Travel</b>								
General Funds	5.1	6.6	6.6	6.6				6.6
Appropriated S/F	15.8	20.2	20.2	20.2				20.2
Non-Appropriated S/F	0.1							
	<u>21.0</u>	<u>26.8</u>	<u>26.8</u>	<u>26.8</u>				<u>26.8</u>
<b>Contractual Services</b>								
General Funds	139.1	143.6	143.6	143.6				143.6
Appropriated S/F	69.8	51.1	51.1	51.1				51.1
Non-Appropriated S/F	3,607.8							
	<u>3,816.7</u>	<u>194.7</u>	<u>194.7</u>	<u>194.7</u>				<u>194.7</u>
<b>Supplies and Materials</b>								
General Funds	36.6	38.5	38.5	38.5				38.5
Appropriated S/F	5.2	9.4	9.4	9.4				9.4
Non-Appropriated S/F								
	<u>41.8</u>	<u>47.9</u>	<u>47.9</u>	<u>47.9</u>				<u>47.9</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	33.9	63.7	63.7	63.7				63.7
Non-Appropriated S/F								
	<u>33.9</u>	<u>63.7</u>	<u>63.7</u>	<u>63.7</u>				<u>63.7</u>
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	24,765.6							
	<u>24,765.6</u>							
<b>Blood Bank Membership Dues</b>								
General Funds	0.1							
Appropriated S/F								
Non-Appropriated S/F								
	<u>0.1</u>							
<b>Flexible Benefits Admin.</b>								
General Funds								
Appropriated S/F	6.0							
Non-Appropriated S/F								
	<u>6.0</u>							
<b>Data Processing</b>								
General Funds								
Appropriated S/F	49.5	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>49.5</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
<b>Banking Services</b>								
General Funds								
Appropriated S/F	1,356.6	1,215.0	1,315.0	1,215.0	100.0			1,315.0
Non-Appropriated S/F								
	<u>1,356.6</u>	<u>1,215.0</u>	<u>1,315.0</u>	<u>1,215.0</u>	<u>100.0</u>			<u>1,315.0</u>

**OTHER ELECTIVE OFFICES  
STATE TREASURER  
ADMINISTRATION  
INTERNAL PROGRAM UNIT SUMMARY**

12-05-01 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
<b>Electronic Data Interchange</b>								
General Funds								
Appropriated S/F		70.0	70.0	70.0				70.0
Non-Appropriated S/F								
		70.0	70.0	70.0				70.0
<b>Deferred Compensation</b>								
General Funds		504.0	1,749.7	504.0	550.0			1,054.0
Appropriated S/F								
Non-Appropriated S/F								
		504.0	1,749.7	504.0	550.0			1,054.0
<b>Development</b>								
General Funds	2.8							
Appropriated S/F								
Non-Appropriated S/F								
	2.8							
<b>TOTAL</b>								
General Funds	907.8	1,466.1	2,733.9	1,483.2	562.5		5.0	2,050.7
Appropriated S/F	1,940.4	1,904.0	2,010.6	1,904.0	106.6			2,010.6
Non-Appropriated S/F	28,373.5							
	31,221.7	3,370.1	4,744.5	3,387.2	669.1		5.0	4,061.3
<b>IPU REVENUES</b>								
General Funds	4,211.6	6,336.9	6,336.9	6,336.9				6,336.9
Appropriated S/F	1,589.7	1,315.9	2,010.6	1,904.0	106.6			2,010.6
Non-Appropriated S/F	25,899.5	26,930.6	26,930.6	26,930.6				26,930.6
	31,700.8	34,583.4	35,278.1	35,171.5	106.6			35,278.1
<b>POSITIONS</b>								
General Funds	14.0	14.0	14.0	14.0				14.0
Appropriated S/F	8.0	8.0	8.0	8.0				8.0
Non-Appropriated S/F								
	22.0	22.0	22.0	22.0				22.0

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

\* Recommend inflation adjustments of \$12.5 in Personnel Costs; \$6.6 ASF in Personnel Costs; and \$100.0 ASF for Banking Services to cover the additional costs for increasing numbers of electronic transactions.

\* Recommend inflation adjustment of \$550.0 to the Deferred Compensation Program for annualization and costs of increased participation. Do not recommend additional \$695.7.

\* Recommend enhancement of \$5.0 in Personnel Costs to hire casual/seasonal interns.

**OTHER ELECTIVE OFFICES  
STATE TREASURER  
DEBT MANAGEMENT  
INTERNAL PROGRAM UNIT SUMMARY**

12-05-03 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	46,230.3	9,033.0	9,033.0	9,033.0				9,033.0
	46,230.3	9,033.0	9,033.0	9,033.0				9,033.0
<b>Debt Svc. - Local Schools</b>								
General Funds	13,519.9	16,061.3	15,094.7	15,094.7				15,094.7
Appropriated S/F								
Non-Appropriated S/F								
	13,519.9	16,061.3	15,094.7	15,094.7				15,094.7
<b>Debt Svc. - Old</b>								
General Funds	12.0	13.2	12.4	12.4				12.4
Appropriated S/F								
Non-Appropriated S/F								
	12.0	13.2	12.4	12.4				12.4
<b>Debt Svc. - Solid Waste Auth.</b>								
General Funds	108.0	92.6	88.9	88.9				88.9
Appropriated S/F								
Non-Appropriated S/F								
	108.0	92.6	88.9	88.9				88.9
<b>Debt Svc. - Refunding</b>								
General Funds	2,835.2	2,845.9	2,687.9	2,688.0				2,688.0
Appropriated S/F								
Non-Appropriated S/F								
	2,835.2	2,845.9	2,687.9	2,688.0				2,688.0
<b>Debt Svc. - New</b>								
General Funds			14,850.0	12,817.6				12,817.6
Appropriated S/F								
Non-Appropriated S/F								
			14,850.0	12,817.6				12,817.6
<b>Expense of Issuing Bonds</b>								
General Funds	219.6	370.0	370.0	370.0				370.0
Appropriated S/F								
Non-Appropriated S/F								
	219.6	370.0	370.0	370.0				370.0
<b>Financial Advisor</b>								
General Funds	48.8	85.0	85.0	85.0				85.0
Appropriated S/F								
Non-Appropriated S/F								
	48.8	85.0	85.0	85.0				85.0
<b>TOTAL</b>								
General Funds	16,743.5	19,468.0	33,188.9	31,156.6				31,156.6
Appropriated S/F								
Non-Appropriated S/F	46,230.3	9,033.0	9,033.0	9,033.0				9,033.0
	62,973.8	28,501.0	42,221.9	40,189.6				40,189.6
<b>IPU REVENUES</b>								
General Funds	52,092.1	30,088.9	30,088.9	30,088.9				30,088.9
Appropriated S/F	-486.1	81.3	81.3	81.3				81.3
Non-Appropriated S/F	32,327.9	2,125.6	2,125.6	2,125.6				2,125.6
	83,933.9	32,295.8	32,295.8	32,295.8				32,295.8

**OTHER ELECTIVE OFFICES  
STATE TREASURER  
DEBT MANAGEMENT  
INTERNAL PROGRAM UNIT SUMMARY**

12-05-03

<b>Lines</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Budget</b>	<b>FY 2002 Request</b>	<b>FY 2002 Base</b>	<b>Inflation &amp; Volume Adjustment</b>	<b>Structural Changes</b>	<b>Enhance- ments</b>	<b>FY 2002 Recommend</b>
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**POSITIONS**

- General Funds
- Appropriated S/F
- Non-Appropriated S/F

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

\* Recommend additional funding for debt service and bond issuing, contingent upon a bond sale during the second half of Fiscal Year 2001 of \$110 million.

**OTHER ELECTIVE OFFICES  
STATE TREASURER  
REFUNDS & GRANTS  
INTERNAL PROGRAM UNIT SUMMARY**

12-05-04 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
<b>Other Items</b>								
General Funds	17,015.7							
Appropriated S/F								
Non-Appropriated S/F	180,124.4	180,400.0	180,400.0	180,400.0				180,400.0
	197,140.1	180,400.0	180,400.0	180,400.0				180,400.0
<b>TOTAL</b>								
General Funds	17,015.7							
Appropriated S/F								
Non-Appropriated S/F	180,124.4	180,400.0	180,400.0	180,400.0				180,400.0
	197,140.1	180,400.0	180,400.0	180,400.0				180,400.0
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	180,124.4							
	180,124.4							
<b>POSITIONS</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

\* Recommend \$180,400.0 NSF for revenue refunds.

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