

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Recommend	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Recommend
Lieutenant Governor								
General Funds	6.0	6.0	6.0	6.0	396.4	481.7	508.2	508.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>396.4</u>	<u>481.7</u>	<u>508.2</u>	<u>508.2</u>
Auditor Of Accounts								
General Funds	36.0	36.0	36.0	36.0	2,391.0	2,729.5	2,918.4	2,867.4
Appropriated S/F	6.0	6.0	6.0	6.0	422.9	697.6	873.8	873.8
Non-Appropriated S/F					18.1			
	<u>42.0</u>	<u>42.0</u>	<u>42.0</u>	<u>42.0</u>	<u>2,832.0</u>	<u>3,427.1</u>	<u>3,792.2</u>	<u>3,741.2</u>
Insurance Commissioner								
General Funds			4.0		0.3		277.4	
Appropriated S/F	77.0	77.0	74.0	77.0	18,871.0	19,112.1	19,658.8	19,673.8
Non-Appropriated S/F	2.0	2.0	2.0	2.0	479.2	433.3	499.8	499.8
	<u>79.0</u>	<u>79.0</u>	<u>80.0</u>	<u>79.0</u>	<u>19,350.5</u>	<u>19,545.4</u>	<u>20,436.0</u>	<u>20,173.6</u>
State Treasurer								
General Funds	13.0	13.0	13.5	13.5	60,568.9	60,387.8	60,441.2	31,863.0
Appropriated S/F	9.0	9.0	9.5	9.5	2,299.7	3,247.9	3,247.9	36,738.3
Non-Appropriated S/F					228,447.7	180,400.0	180,400.0	180,400.0
	<u>22.0</u>	<u>22.0</u>	<u>23.0</u>	<u>23.0</u>	<u>291,316.3</u>	<u>244,035.7</u>	<u>244,089.1</u>	<u>249,001.3</u>
TOTAL								
General Funds	55.0	55.0	59.5	55.5	63,356.6	63,599.0	64,145.2	35,238.6
Appropriated S/F	92.0	92.0	89.5	92.5	21,593.6	23,057.6	23,780.5	57,285.9
Non-Appropriated S/F	2.0	2.0	2.0	2.0	228,945.0	180,833.3	180,899.8	180,899.8
	<u>149.0</u>	<u>149.0</u>	<u>151.0</u>	<u>150.0</u>	<u>313,895.2</u>	<u>267,489.9</u>	<u>268,825.5</u>	<u>273,424.3</u>
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					-0.3	107.8		
Special Funds					0.3			
						<u>107.8</u>		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					63,356.3	63,706.8	64,145.2	35,238.6
Special Funds					250,538.9	203,890.9	204,680.3	238,185.7
					<u>313,895.2</u>	<u>267,597.7</u>	<u>268,825.5</u>	<u>273,424.3</u>
TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
GRAND TOTAL								
General Funds					63,356.3	63,706.8	64,145.2	35,238.6
Special Funds					250,538.9	203,890.9	204,680.3	238,185.7
					<u>313,895.2</u>	<u>267,597.7</u>	<u>268,825.5</u>	<u>273,424.3</u>
					(Reverted)	257.8		
					(Encumbered)	81.0		
					(Continuing)	26.8		

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

12-01-01 Lines	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2006 Recommend
Personnel Costs								
General Funds	363.2	442.1	468.3	468.3				468.3
Appropriated S/F								
Non-Appropriated S/F								
	363.2	442.1	468.3	468.3				468.3
Travel								
General Funds	6.6	6.3	6.3	6.3				6.3
Appropriated S/F								
Non-Appropriated S/F								
	6.6	6.3	6.3	6.3				6.3
Contractual Services								
General Funds	15.6	22.8	23.1	22.8	0.3			23.1
Appropriated S/F								
Non-Appropriated S/F								
	15.6	22.8	23.1	22.8	0.3			23.1
Supplies and Materials								
General Funds	2.5	2.8	2.8	2.8				2.8
Appropriated S/F								
Non-Appropriated S/F								
	2.5	2.8	2.8	2.8				2.8
One-Time								
General Funds	0.8							
Appropriated S/F								
Non-Appropriated S/F								
	0.8							
Expenses - Lt. Governor								
General Funds	7.7	7.7	7.7	7.7				7.7
Appropriated S/F								
Non-Appropriated S/F								
	7.7	7.7	7.7	7.7				7.7
TOTAL								
General Funds	396.4	481.7	508.2	507.9	0.3			508.2
Appropriated S/F								
Non-Appropriated S/F								
	396.4	481.7	508.2	507.9	0.3			508.2
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								
POSITIONS								
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

*Base adjustment includes \$.3 in Contractual Services.

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

12-01-01

Lines	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2006 Recommend
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**OTHER ELECTIVE OFFICES
AUDITOR OF ACCOUNTS
AUDITOR OF ACCOUNTS
INTERNAL PROGRAM UNIT SUMMARY**

12-02-01 Lines	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2006 Recommend
Personnel Costs								
General Funds	1,926.2	2,193.8	2,377.7	2,326.7				2,326.7
Appropriated S/F	201.2	368.9	395.1	368.9	26.2			395.1
Non-Appropriated S/F								
	2,127.4	2,562.7	2,772.8	2,695.6	26.2			2,721.8
Travel								
General Funds	18.9	20.4	25.4	25.4				25.4
Appropriated S/F	0.3	5.0	5.0	5.0				5.0
Non-Appropriated S/F								
	19.2	25.4	30.4	30.4				30.4
Contractual Services								
General Funds	355.8	472.5	472.5	472.5				472.5
Appropriated S/F	215.1	309.9	459.9	309.9			150.0	459.9
Non-Appropriated S/F	18.1							
	589.0	782.4	932.4	782.4			150.0	932.4
Supplies and Materials								
General Funds	10.4	12.9	12.9	12.9				12.9
Appropriated S/F	2.4	8.4	8.4	8.4				8.4
Non-Appropriated S/F								
	12.8	21.3	21.3	21.3				21.3
Capital Outlay								
General Funds	29.7	29.9	29.9	29.9				29.9
Appropriated S/F	3.9	5.4	5.4	5.4				5.4
Non-Appropriated S/F								
	33.6	35.3	35.3	35.3				35.3
Data Development								
General Funds	50.0							
Appropriated S/F								
Non-Appropriated S/F								
	50.0							
TOTAL								
General Funds	2,391.0	2,729.5	2,918.4	2,867.4				2,867.4
Appropriated S/F	422.9	697.6	873.8	697.6	26.2		150.0	873.8
Non-Appropriated S/F	18.1							
	2,832.0	3,427.1	3,792.2	3,565.0	26.2		150.0	3,741.2
IPU REVENUES								
General Funds								
Appropriated S/F	349.9	555.6	555.6	555.6				555.6
Non-Appropriated S/F	15.6							
	365.5	555.6	555.6	555.6				555.6
POSITIONS								
General Funds	36.0	36.0	36.0	36.0				36.0
Appropriated S/F	6.0	6.0	6.0	6.0				6.0
Non-Appropriated S/F								
	42.0	42.0	42.0	42.0				42.0

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

*Base adjustment includes \$5.0 in Travel for increased conference commitments.

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

12-02-01	FY 2004	FY 2005	FY 2006	FY 2006	Inflation	Structural	Enhance-	FY 2006
Lines	Actual	Budget	Request	Base	& Volume	Changes	ments	Recommend
					Adjustment			

*Do not recommend base adjustment of \$51.0 in Personnel Costs.

*Recommend inflation and volume adjustment of \$26.2 ASF in Personnel Costs.

*Recommend enhancement of \$150.0 ASF in Contractual Services for technology certified public accountants due to increased school capital projects.

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

12-03-00 Programs	POSITIONS				DOLLARS			
	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Recommend	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Recommend
Regulatory Activities								
General Funds			4.0		0.3		277.4	
Appropriated S/F	25.0	25.0	22.0	25.0	1,867.6	2,150.8	2,103.5	2,232.2
Non-Appropriated S/F					354.3	273.3	328.4	328.4
	<u>25.0</u>	<u>25.0</u>	<u>26.0</u>	<u>25.0</u>	<u>2,222.2</u>	<u>2,424.1</u>	<u>2,709.3</u>	<u>2,560.6</u>
Exam, Rehab & Guaranty								
General Funds								
Appropriated S/F	52.0	52.0	52.0	52.0	17,003.4	16,961.3	17,555.3	17,441.6
Non-Appropriated S/F	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>124.9</u>	<u>160.0</u>	<u>171.4</u>	<u>171.4</u>
	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>	<u>17,128.3</u>	<u>17,121.3</u>	<u>17,726.7</u>	<u>17,613.0</u>
TOTAL								
General Funds			4.0		0.3		277.4	
Appropriated S/F	77.0	77.0	74.0	77.0	18,871.0	19,112.1	19,658.8	19,673.8
Non-Appropriated S/F	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>479.2</u>	<u>433.3</u>	<u>499.8</u>	<u>499.8</u>
	<u>79.0</u>	<u>79.0</u>	<u>80.0</u>	<u>79.0</u>	<u>19,350.5</u>	<u>19,545.4</u>	<u>20,436.0</u>	<u>20,173.6</u>

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

12-03-01 Lines	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2006 Recommend
Personnel Costs								
General Funds			196.8					
Appropriated S/F	1,709.8	1,811.3	1,738.9	1,811.3	81.4			1,892.7
Non-Appropriated S/F								
	<u>1,709.8</u>	<u>1,811.3</u>	<u>1,935.7</u>	<u>1,811.3</u>	<u>81.4</u>			<u>1,892.7</u>
Travel								
General Funds								
Appropriated S/F	14.2	25.8	28.0	25.8				25.8
Non-Appropriated S/F								
	<u>14.2</u>	<u>25.8</u>	<u>28.0</u>	<u>25.8</u>				<u>25.8</u>
Contractual Services								
General Funds			77.6					
Appropriated S/F	133.5	276.6	293.0	276.6				276.6
Non-Appropriated S/F	342.3	273.3	328.4	273.3	55.1			328.4
	<u>475.8</u>	<u>549.9</u>	<u>699.0</u>	<u>549.9</u>	<u>55.1</u>			<u>605.0</u>
Supplies and Materials								
General Funds								
Appropriated S/F	3.6	6.5	8.6	6.5				6.5
Non-Appropriated S/F								
	<u>3.6</u>	<u>6.5</u>	<u>8.6</u>	<u>6.5</u>				<u>6.5</u>
Capital Outlay								
General Funds								
Appropriated S/F	6.5	20.1	24.5	20.1				20.1
Non-Appropriated S/F								
	<u>6.5</u>	<u>20.1</u>	<u>24.5</u>	<u>20.1</u>				<u>20.1</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	12.0							
	<u>12.0</u>							
Malpractice Review								
General Funds								
Appropriated S/F		10.5	10.5	10.5				10.5
Non-Appropriated S/F								
		<u>10.5</u>	<u>10.5</u>	<u>10.5</u>				<u>10.5</u>
1st Quality Fund								
General Funds	0.3		3.0					
Appropriated S/F								
Non-Appropriated S/F								
	<u>0.3</u>		<u>3.0</u>					
TOTAL								
General Funds	0.3		277.4					
Appropriated S/F	1,867.6	2,150.8	2,103.5	2,150.8	81.4			2,232.2
Non-Appropriated S/F	354.3	273.3	328.4	273.3	55.1			328.4
	<u>2,222.2</u>	<u>2,424.1</u>	<u>2,709.3</u>	<u>2,424.1</u>	<u>136.5</u>			<u>2,560.6</u>
IPU REVENUES								
General Funds	54,914.2	56,322.4	56,472.4	56,322.4	150.0			56,472.4
Appropriated S/F	1,998.0	2,018.8	2,303.8	2,018.8	285.0			2,303.8
Non-Appropriated S/F	391.0	298.7	398.7	298.7	100.0			398.7
	<u>57,303.2</u>	<u>58,639.9</u>	<u>59,174.9</u>	<u>58,639.9</u>	<u>535.0</u>			<u>59,174.9</u>

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

12-03-01	FY 2004	FY 2005	FY 2006	FY 2006	Inflation	Structural	Enhance-	FY 2006
Lines	Actual	Budget	Request	Base	& Volume	Changes	ments	Recommend
					Adjustment			
POSITIONS								
General Funds			4.0					
Appropriated S/F	25.0	25.0	22.0	25.0				25.0
Non-Appropriated S/F								
	25.0	25.0	26.0	25.0				25.0

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

*Do not recommend base adjustments of (\$214.8) ASF in Personnel Costs and (4.0) ASF FTEs to switch fund positions to General Fund and (\$11.8) ASF in Contractual Services.

*Recommend inflation and volume adjustment of \$81.4 ASF in Personnel Costs to fund vacancies in Fraud unit.

*Do not recommend inflation adjustments of \$2.2 ASF in Travel, \$77.6 and \$28.2 ASF in Contractual Services, \$2.1 ASF in Supplies and Materials and \$4.4 ASF in Capital Outlay.

*Do not recommend enhancements of \$196.8 in Personnel Costs and 4.0 FTEs to switch fund positions to General Fund; \$61.0 ASF in Personnel Costs and 1.0 ASF FTE for a Fraud Medical Examiner; and \$ 3.0 in 1st Quality Fund.

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

12-03-02								
Lines	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2006 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	2,256.5	2,660.0	2,767.8	2,634.0				2,634.0
Non-Appropriated S/F	110.1	128.2	139.6	128.2	11.4			139.6
	<u>2,366.6</u>	<u>2,788.2</u>	<u>2,907.4</u>	<u>2,762.2</u>	<u>11.4</u>			<u>2,773.6</u>
Travel								
General Funds								
Appropriated S/F	73.9	72.0	76.8	72.0	6.3			78.3
Non-Appropriated S/F	1.0	7.0	7.0	7.0				7.0
	<u>74.9</u>	<u>79.0</u>	<u>83.8</u>	<u>79.0</u>	<u>6.3</u>			<u>85.3</u>
Contractual Services								
General Funds								
Appropriated S/F	826.7	834.5	810.8	834.5				834.5
Non-Appropriated S/F	11.2	20.7	20.7	20.7				20.7
	<u>837.9</u>	<u>855.2</u>	<u>831.5</u>	<u>855.2</u>				<u>855.2</u>
Supplies and Materials								
General Funds								
Appropriated S/F	30.1	38.5	39.9	38.5				38.5
Non-Appropriated S/F	2.6	1.2	1.2	1.2				1.2
	<u>32.7</u>	<u>39.7</u>	<u>41.1</u>	<u>39.7</u>				<u>39.7</u>
Capital Outlay								
General Funds								
Appropriated S/F	117.2	316.4	320.1	316.4				316.4
Non-Appropriated S/F		2.9	2.9	2.9				2.9
	<u>117.2</u>	<u>319.3</u>	<u>323.0</u>	<u>319.3</u>				<u>319.3</u>
Arbitration Program								
General Funds								
Appropriated S/F	9.1	39.9	39.9	39.9				39.9
Non-Appropriated S/F								
	<u>9.1</u>	<u>39.9</u>	<u>39.9</u>	<u>39.9</u>				<u>39.9</u>
Contract Examiners								
General Funds								
Appropriated S/F	13,689.9	13,000.0	13,500.0	13,000.0	500.0			13,500.0
Non-Appropriated S/F								
	<u>13,689.9</u>	<u>13,000.0</u>	<u>13,500.0</u>	<u>13,000.0</u>	<u>500.0</u>			<u>13,500.0</u>
TOTAL								
General Funds								
Appropriated S/F	17,003.4	16,961.3	17,555.3	16,935.3	506.3			17,441.6
Non-Appropriated S/F	124.9	160.0	171.4	160.0	11.4			171.4
	<u>17,128.3</u>	<u>17,121.3</u>	<u>17,726.7</u>	<u>17,095.3</u>	<u>517.7</u>			<u>17,613.0</u>
IPU REVENUES								
General Funds								
Appropriated S/F	16,817.4	17,107.5	17,573.0	17,107.5	465.5			17,573.0
Non-Appropriated S/F	83.7	168.7	178.5	178.5				178.5
	<u>16,901.1</u>	<u>17,276.2</u>	<u>17,751.5</u>	<u>17,286.0</u>	<u>465.5</u>			<u>17,751.5</u>

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

12-03-02

Lines	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2006 Recommend
POSITIONS								
General Funds								
Appropriated S/F	52.0	52.0	52.0	52.0				52.0
Non-Appropriated S/F	2.0	2.0	2.0	2.0				2.0
	54.0	54.0	54.0	54.0				54.0

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

*Base adjustment includes (\$26.0) ASF in Personnel Costs for projected expenditures.

*Do not recommend base adjustments of (\$1.5) ASF in Travel, (\$94.0) ASF in Contractual Services, and (\$4.1) ASF in Supplies and Materials for projected expenditures.

*Recommend inflation and volume adjustments of \$6.3 ASF in Travel for projected expenditures and \$500.0 ASF in Contract Examiners due to increase in service.

*Do not recommend \$133.8 ASF in Personnel Costs, \$70.3 ASF in Contractual Services, \$5.5 ASF in Supplies and Materials, and \$3.7 ASF in Capital Outlay.

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

12-05-00 Programs	POSITIONS				DOLLARS			
	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Recommend	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Recommend
Administration								
General Funds	13.0	13.0	13.5	13.5	954.7	950.6	1,004.0	994.5
Appropriated S/F	9.0	9.0	9.5	9.5	2,299.7	3,247.9	3,247.9	3,247.9
Non-Appropriated S/F					37,065.1			
	<u>22.0</u>	<u>22.0</u>	<u>23.0</u>	<u>23.0</u>	<u>40,319.5</u>	<u>4,198.5</u>	<u>4,251.9</u>	<u>4,242.4</u>
Debt Management								
General Funds					39,662.9	59,437.2	59,437.2	30,868.5
Appropriated S/F								33,490.4
Non-Appropriated S/F					182.6			
					<u>39,845.5</u>	<u>59,437.2</u>	<u>59,437.2</u>	<u>64,358.9</u>
Refunds & Grants								
General Funds					19,951.3			
Appropriated S/F								
Non-Appropriated S/F					191,200.0	180,400.0	180,400.0	180,400.0
					<u>211,151.3</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>
TOTAL								
General Funds	13.0	13.0	13.5	13.5	60,568.9	60,387.8	60,441.2	31,863.0
Appropriated S/F	9.0	9.0	9.5	9.5	2,299.7	3,247.9	3,247.9	36,738.3
Non-Appropriated S/F					228,447.7	180,400.0	180,400.0	180,400.0
	<u>22.0</u>	<u>22.0</u>	<u>23.0</u>	<u>23.0</u>	<u>291,316.3</u>	<u>244,035.7</u>	<u>244,089.1</u>	<u>249,001.3</u>

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

12-05-01 Lines	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2006 Recommend
Personnel Costs								
General Funds	798.1	830.4	874.3	874.3		14.5		888.8
Appropriated S/F	515.1	577.7	577.7	577.7		14.5		592.2
Non-Appropriated S/F	15.5							
	<u>1,328.7</u>	<u>1,408.1</u>	<u>1,452.0</u>	<u>1,452.0</u>		<u>29.0</u>		<u>1,481.0</u>
Travel								
General Funds	2.6	6.6	6.6	6.6				6.6
Appropriated S/F	4.8	20.2	20.2	20.2				20.2
Non-Appropriated S/F	0.7							
	<u>8.1</u>	<u>26.8</u>	<u>26.8</u>	<u>26.8</u>				<u>26.8</u>
Contractual Services								
General Funds	102.4	103.7	113.2	103.7		-14.5		89.2
Appropriated S/F	139.3	130.1	130.1	130.1		-14.5		115.6
Non-Appropriated S/F	1,955.4							
	<u>2,197.1</u>	<u>233.8</u>	<u>243.3</u>	<u>233.8</u>		<u>-29.0</u>		<u>204.8</u>
Supplies and Materials								
General Funds	9.3	9.9	9.9	9.9				9.9
Appropriated S/F	13.1	9.4	9.4	9.4				9.4
Non-Appropriated S/F	0.3							
	<u>22.7</u>	<u>19.3</u>	<u>19.3</u>	<u>19.3</u>				<u>19.3</u>
Capital Outlay								
General Funds								
Appropriated S/F	9.0	25.5	25.5	25.5				25.5
Non-Appropriated S/F	1.3							
	<u>10.3</u>	<u>25.5</u>	<u>25.5</u>	<u>25.5</u>				<u>25.5</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	35,091.9							
	<u>35,091.9</u>							
Data Processing								
General Funds								
Appropriated S/F	33.2	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>33.2</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Banking Services								
General Funds								
Appropriated S/F	1,585.2	2,365.0	2,365.0	2,365.0				2,365.0
Non-Appropriated S/F								
	<u>1,585.2</u>	<u>2,365.0</u>	<u>2,365.0</u>	<u>2,365.0</u>				<u>2,365.0</u>
Electronic Data Interchange								
General Funds								
Appropriated S/F		70.0	70.0	70.0				70.0
Non-Appropriated S/F								
		<u>70.0</u>	<u>70.0</u>	<u>70.0</u>				<u>70.0</u>
Development								
General Funds	24.6							
Appropriated S/F								
Non-Appropriated S/F								
	<u>24.6</u>							

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

12-05-01 Lines	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2006 Recommend
First Quality								
General Funds	17.7							
Appropriated S/F								
Non-Appropriated S/F	17.7							
TOTAL								
General Funds	954.7	950.6	1,004.0	994.5				994.5
Appropriated S/F	2,299.7	3,247.9	3,247.9	3,247.9				3,247.9
Non-Appropriated S/F	37,065.1							
	40,319.5	4,198.5	4,251.9	4,242.4				4,242.4
IPU REVENUES								
General Funds	4,970.7	3,939.7	3,939.7	3,939.7				3,939.7
Appropriated S/F	2,289.1	3,235.6	3,235.6	3,235.6				3,235.6
Non-Appropriated S/F	37,523.9	27,630.0	27,630.0	27,630.0				27,630.0
	44,783.7	34,805.3	34,805.3	34,805.3				34,805.3
POSITIONS								
General Funds	13.0	13.0	13.5	13.0			0.5	13.5
Appropriated S/F	9.0	9.0	9.5	9.0			0.5	9.5
Non-Appropriated S/F	22.0	22.0	23.0	22.0			1.0	23.0

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

*Recommend structural change to transfer \$14.5 and \$14.5 ASF from Contractual Services to Personnel Costs for an Administrative Specialist I.

*Recommend enhancement of .5 and .5 ASF FTE (Administrative Specialist I) related to above structural change.

*Do not recommend inflation and volume adjustment of \$9.5 in Contractual Services.

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

12-05-03 Lines	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2006 Recommend
Debt Service								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	182.6							
	<u>182.6</u>							
Debt Svc. - Local Schools								
General Funds	23,733.1	26,566.4	26,566.4					
Appropriated S/F				33,490.4				33,490.4
Non-Appropriated S/F								
	<u>23,733.1</u>	<u>26,566.4</u>	<u>26,566.4</u>	<u>33,490.4</u>				<u>33,490.4</u>
Debt Svc. - Old								
General Funds	5.5							
Appropriated S/F								
Non-Appropriated S/F								
	<u>5.5</u>							
Debt Svc. - Solid Waste Auth.								
General Funds	26.7	40.7	40.7					
Appropriated S/F								
Non-Appropriated S/F								
	<u>26.7</u>	<u>40.7</u>	<u>40.7</u>					
Debt Svc. - Refunding								
General Funds	15,286.9	17,668.6	17,668.6	20,982.0				20,982.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>15,286.9</u>	<u>17,668.6</u>	<u>17,668.6</u>	<u>20,982.0</u>				<u>20,982.0</u>
Debt Svc. - New								
General Funds		14,717.6	14,717.6	9,442.6				9,442.6
Appropriated S/F								
Non-Appropriated S/F								
		<u>14,717.6</u>	<u>14,717.6</u>	<u>9,442.6</u>				<u>9,442.6</u>
Expense of Issuing Bonds								
General Funds	525.7	358.9	358.9	358.9				358.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>525.7</u>	<u>358.9</u>	<u>358.9</u>	<u>358.9</u>				<u>358.9</u>
Financial Advisor								
General Funds	85.0	85.0	85.0	85.0				85.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>85.0</u>	<u>85.0</u>	<u>85.0</u>	<u>85.0</u>				<u>85.0</u>
TOTAL								
General Funds	39,662.9	59,437.2	59,437.2	30,868.5				30,868.5
Appropriated S/F				33,490.4				33,490.4
Non-Appropriated S/F	182.6							
	<u>39,845.5</u>	<u>59,437.2</u>	<u>59,437.2</u>	<u>64,358.9</u>				<u>64,358.9</u>
IPU REVENUES								
General Funds	36,867.5	46,400.0	46,400.0	46,400.0				46,400.0
Appropriated S/F	-136.1	81.3	81.3	33,571.7				33,571.7
Non-Appropriated S/F	-2,586.7	665.3	665.3	665.3				665.3
	<u>34,144.7</u>	<u>47,146.6</u>	<u>47,146.6</u>	<u>80,637.0</u>				<u>80,637.0</u>

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

12-05-03

Lines	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2006 Recommend
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POSITIONS

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

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

*Recommend base funding to maintain Fiscal Year 2005 level of service.

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

12-05-04 Lines	FY 2004 Actual	FY 2005 Budget	FY 2006 Request	FY 2006 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2006 Recommend
Other Items								
General Funds	19,951.3							
Appropriated S/F								
Non-Appropriated S/F	191,200.0	180,400.0	180,400.0	180,400.0				180,400.0
	211,151.3	180,400.0	180,400.0	180,400.0				180,400.0
TOTAL								
General Funds	19,951.3							
Appropriated S/F								
Non-Appropriated S/F	191,200.0	180,400.0	180,400.0	180,400.0				180,400.0
	211,151.3	180,400.0	180,400.0	180,400.0				180,400.0
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	191,199.9							
	191,199.9							
POSITIONS								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

*Recommend base funding to maintain Fiscal Year 2005 level of service.