

**FINANCE
DEPARTMENT SUMMARY**

25-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2007 Actual	FY 2008 Budget	FY 2009 Request	FY 2009 Recommend	FY 2007 Actual	FY 2008 Budget	FY 2009 Request	FY 2009 Recommend
Office of the Secretary								
General Funds	19.0	19.0	20.0	20.0	29,019.2	4,172.6	4,291.4	4,390.0
Appropriated S/F					4,782.6	1,982.5	1,982.5	1,982.5
Non-Appropriated S/F					164.7			
	<u>19.0</u>	<u>19.0</u>	<u>20.0</u>	<u>20.0</u>	<u>33,966.5</u>	<u>6,155.1</u>	<u>6,273.9</u>	<u>6,372.5</u>
Accounting								
General Funds	43.0	43.0	43.0	43.0	3,834.7	3,327.8	3,426.5	3,382.1
Appropriated S/F	4.0	7.0	7.0	7.0	588.4	457.1	484.4	484.4
Non-Appropriated S/F					1,554.4			
	<u>47.0</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>	<u>5,977.5</u>	<u>3,784.9</u>	<u>3,910.9</u>	<u>3,866.5</u>
Revenue								
General Funds	181.0	181.0	182.0	178.0	12,773.3	13,328.3	13,648.9	13,358.1
Appropriated S/F	27.0	28.0	30.0	30.0	2,742.9	3,343.4	3,868.5	3,868.5
Non-Appropriated S/F					29,416.1			
	<u>208.0</u>	<u>209.0</u>	<u>212.0</u>	<u>208.0</u>	<u>44,932.3</u>	<u>16,671.7</u>	<u>17,517.4</u>	<u>17,226.6</u>
State Lottery Office								
General Funds								
Appropriated S/F	29.0	29.0	29.0	29.0	51,732.8	54,637.0	54,694.1	54,694.1
Non-Appropriated S/F								
	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>51,732.8</u>	<u>54,637.0</u>	<u>54,694.1</u>	<u>54,694.1</u>
TOTAL								
General Funds	243.0	243.0	245.0	241.0	45,627.2	20,828.7	21,366.8	21,130.2
Appropriated S/F	60.0	64.0	66.0	66.0	59,846.7	60,420.0	61,029.5	61,029.5
Non-Appropriated S/F					31,135.2			
	<u>303.0</u>	<u>307.0</u>	<u>311.0</u>	<u>307.0</u>	<u>136,609.1</u>	<u>81,248.7</u>	<u>82,396.3</u>	<u>82,159.7</u>
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					0.3	10,952.9		
Special Funds								
					<u>0.3</u>	<u>10,952.9</u>		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					45,627.5	31,781.6	21,366.8	21,130.2
Special Funds					90,981.9	60,420.0	61,029.5	61,029.5
					<u>136,609.4</u>	<u>92,201.6</u>	<u>82,396.3</u>	<u>82,159.7</u>
TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
					630.0			
GRAND TOTAL								
General Funds					45,627.5	31,781.6	21,366.8	21,130.2
Special Funds					91,611.9	60,420.0	61,029.5	61,029.5
					<u>137,239.4</u>	<u>92,201.6</u>	<u>82,396.3</u>	<u>82,159.7</u>
				(Reverted)	44.6			
				(Encumbered)	488.7			
				(Continuing)	10,464.2			

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

25-01-01	FY 2007	FY 2008	FY 2009	FY 2009	Inflation	Structural	Enhance-	FY 2009
Lines	Actual	Budget	Request	Base	& Volume Adjustment	Changes	ments	Recommend
Personnel Costs								
General Funds	1,948.9	1,798.4	1,916.7	1,846.6		70.1		1,916.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,948.9</u>	<u>1,798.4</u>	<u>1,916.7</u>	<u>1,846.6</u>		<u>70.1</u>		<u>1,916.7</u>
Travel								
General Funds	23.0	16.9	16.9	16.9				16.9
Appropriated S/F								
Non-Appropriated S/F	15.0							
	<u>38.0</u>	<u>16.9</u>	<u>16.9</u>	<u>16.9</u>				<u>16.9</u>
Contractual Services								
General Funds	147.8	184.1	184.6	184.1			172.0	356.1
Appropriated S/F								
Non-Appropriated S/F	20.2							
	<u>168.0</u>	<u>184.1</u>	<u>184.6</u>	<u>184.1</u>			<u>172.0</u>	<u>356.1</u>
Supplies and Materials								
General Funds	15.5	16.7	16.7	16.7				16.7
Appropriated S/F								
Non-Appropriated S/F	4.4							
	<u>19.9</u>	<u>16.7</u>	<u>16.7</u>	<u>16.7</u>				<u>16.7</u>
Capital Outlay								
General Funds		1.5	1.5	1.5				1.5
Appropriated S/F								
Non-Appropriated S/F	35.1							
	<u>35.1</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>				<u>1.5</u>
Debt Service								
General Funds	2,166.8	2,090.0	2,090.0	2,017.1				2,017.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>2,166.8</u>	<u>2,090.0</u>	<u>2,090.0</u>	<u>2,017.1</u>				<u>2,017.1</u>
Other Items								
General Funds	24,632.2							
Appropriated S/F								
Non-Appropriated S/F	90.0							
	<u>24,722.2</u>							
Information System Development								
General Funds								
Appropriated S/F	1,796.1	1,982.5	1,982.5	1,982.5				1,982.5
Non-Appropriated S/F								
	<u>1,796.1</u>	<u>1,982.5</u>	<u>1,982.5</u>	<u>1,982.5</u>				<u>1,982.5</u>
Tech Improvement Fund SOF								
General Funds								
Appropriated S/F	284.1							
Non-Appropriated S/F								
	<u>284.1</u>							

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

25-01-01	FY 2007	FY 2008	FY 2009	FY 2009	Inflation	Structural	Enhance-	FY 2009
Lines	Actual	Budget	Request	Base	& Volume Adjustment	Changes	ments	Recommend
EITC Marketing								
General Funds	75.0	65.0	65.0	65.0				65.0
Appropriated S/F								
Non-Appropriated S/F								
	75.0	65.0	65.0	65.0				65.0
First Quality								
General Funds	10.0							
Appropriated S/F								
Non-Appropriated S/F								
	10.0							
Tech ERP								
General Funds								
Appropriated S/F	2,692.1							
Non-Appropriated S/F								
	2,692.1							
Blue Collar								
General Funds								
Appropriated S/F	10.3							
Non-Appropriated S/F								
	10.3							
TOTAL								
General Funds	29,019.2	4,172.6	4,291.4	4,147.9		70.1	172.0	4,390.0
Appropriated S/F	4,782.6	1,982.5	1,982.5	1,982.5				1,982.5
Non-Appropriated S/F	164.7							
	33,966.5	6,155.1	6,273.9	6,130.4		70.1	172.0	6,372.5
IPU REVENUES								
General Funds								
Appropriated S/F	3,678.1	2,595.0	2,595.0	2,595.0				2,595.0
Non-Appropriated S/F	15,114.5							
	18,792.6	2,595.0	2,595.0	2,595.0				2,595.0
POSITIONS								
General Funds	19.0	19.0	20.0	19.0		1.0		20.0
Appropriated S/F								
Non-Appropriated S/F								
	19.0	19.0	20.0	19.0		1.0		20.0

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

*Base adjustments include \$16.2 in Personnel Costs for 2.0 position annualizations.

*Do not recommend inflation and volume adjustment of \$0.5 in Contractual Services.

*Recommend structural change of \$70.1 in Personnel Costs and 1.0 FTE Community Relations Coordinator from Revenue (25-06-01).

*Recommend enhancement of \$172.0 in Contractual Services for financial reporting services for local school districts.

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01								
Lines	FY 2007 Actual	FY 2008 Budget	FY 2009 Request	FY 2009 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2009 Recommend
Personnel Costs								
General Funds	3,405.3	2,624.5	2,678.8	2,678.8				2,678.8
Appropriated S/F	179.0	435.2	453.9	453.9				453.9
Non-Appropriated S/F								
	<u>3,584.3</u>	<u>3,059.7</u>	<u>3,132.7</u>	<u>3,132.7</u>				<u>3,132.7</u>
Travel								
General Funds	19.4	19.6	19.6	19.6				19.6
Appropriated S/F	1.2	7.0	12.0	12.0				12.0
Non-Appropriated S/F								
	<u>20.6</u>	<u>26.6</u>	<u>31.6</u>	<u>31.6</u>				<u>31.6</u>
Contractual Services								
General Funds	263.1	576.5	615.9	576.5				576.5
Appropriated S/F	406.8	10.4	12.0	12.0				12.0
Non-Appropriated S/F								
	<u>669.9</u>	<u>586.9</u>	<u>627.9</u>	<u>588.5</u>				<u>588.5</u>
Supplies and Materials								
General Funds	27.1	42.1	33.1	33.1				33.1
Appropriated S/F	0.2	1.5	1.5	1.5				1.5
Non-Appropriated S/F								
	<u>27.3</u>	<u>43.6</u>	<u>34.6</u>	<u>34.6</u>				<u>34.6</u>
Capital Outlay								
General Funds	114.8	60.1	69.1	69.1				69.1
Appropriated S/F	1.2	3.0	5.0	5.0				5.0
Non-Appropriated S/F								
	<u>116.0</u>	<u>63.1</u>	<u>74.1</u>	<u>74.1</u>				<u>74.1</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	1,554.4							
	<u>1,554.4</u>							
State Accounting Course								
General Funds	5.0	5.0	10.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>5.0</u>	<u>5.0</u>	<u>10.0</u>	<u>5.0</u>				<u>5.0</u>
TOTAL								
General Funds	3,834.7	3,327.8	3,426.5	3,382.1				3,382.1
Appropriated S/F	588.4	457.1	484.4	484.4				484.4
Non-Appropriated S/F	1,554.4							
	<u>5,977.5</u>	<u>3,784.9</u>	<u>3,910.9</u>	<u>3,866.5</u>				<u>3,866.5</u>
IPU REVENUES								
General Funds	4.7							
Appropriated S/F	632.9							
Non-Appropriated S/F	1,720.1							
	<u>2,357.7</u>							

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01

Lines	FY 2007 Actual	FY 2008 Budget	FY 2009 Request	FY 2009 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2009 Recommend
POSITIONS								
General Funds	43.0	43.0	43.0	43.0				43.0
Appropriated S/F	4.0	7.0	7.0	7.0				7.0
Non-Appropriated S/F	47.0	50.0	50.0	50.0				50.0

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

*Base adjustments include \$18.7 ASF in Personnel Costs, \$5.0 ASF in Travel, \$1.6 ASF in Contractual Services, (\$9.0) in Supplies and Materials, and \$9.0 and \$2.0 ASF in Capital Outlay to reflect projected expenditures. Do not recommend additional base adjustment of \$5.0 in State Accounting Course.

*Do not recommend inflation and volume adjustment of \$9.4 in Contractual Services.

*Do not recommend one-time funding of \$30.0 in Contractual Services.

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01

Lines	FY 2007 Actual	FY 2008 Budget	FY 2009 Request	FY 2009 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2009 Recommend
Personnel Costs								
General Funds	11,277.4	11,800.6	11,990.1	11,850.5		-70.1		11,780.4
Appropriated S/F		36.2	36.2	36.2				36.2
Non-Appropriated S/F								
	<u>11,277.4</u>	<u>11,836.8</u>	<u>12,026.3</u>	<u>11,886.7</u>		<u>-70.1</u>		<u>11,816.6</u>
Travel								
General Funds	28.2	27.4	27.4	27.4				27.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>28.2</u>	<u>27.4</u>	<u>27.4</u>	<u>27.4</u>				<u>27.4</u>
Contractual Services								
General Funds	1,315.5	1,335.4	1,466.5	1,335.4	50.0			1,385.4
Appropriated S/F								
Non-Appropriated S/F	2,427.9							
	<u>3,743.4</u>	<u>1,335.4</u>	<u>1,466.5</u>	<u>1,335.4</u>	<u>50.0</u>			<u>1,385.4</u>
Energy								
General Funds	4.1	4.5	4.5	4.5				4.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>4.1</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>				<u>4.5</u>
Supplies and Materials								
General Funds	78.6	99.9	99.9	99.9				99.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>78.6</u>	<u>99.9</u>	<u>99.9</u>	<u>99.9</u>				<u>99.9</u>
Capital Outlay								
General Funds	69.5	60.5	60.5	60.5				60.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>69.5</u>	<u>60.5</u>	<u>60.5</u>	<u>60.5</u>				<u>60.5</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	26,988.2							
	<u>26,988.2</u>							
Escheat								
General Funds								
Appropriated S/F	713.2	1,193.7	1,500.5	1,193.7			306.8	1,500.5
Non-Appropriated S/F								
	<u>713.2</u>	<u>1,193.7</u>	<u>1,500.5</u>	<u>1,193.7</u>			<u>306.8</u>	<u>1,500.5</u>
Delinquent Collection								
General Funds								
Appropriated S/F	2,029.7	2,113.5	2,331.8	2,113.5	27.6		190.7	2,331.8
Non-Appropriated S/F								
	<u>2,029.7</u>	<u>2,113.5</u>	<u>2,331.8</u>	<u>2,113.5</u>	<u>27.6</u>		<u>190.7</u>	<u>2,331.8</u>

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 2007 Actual	FY 2008 Budget	FY 2009 Request	FY 2009 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2009 Recommend
TOTAL								
General Funds	12,773.3	13,328.3	13,648.9	13,378.2	50.0	-70.1		13,358.1
Appropriated S/F	2,742.9	3,343.4	3,868.5	3,343.4	27.6		497.5	3,868.5
Non-Appropriated S/F	29,416.1							
	<u>44,932.3</u>	<u>16,671.7</u>	<u>17,517.4</u>	<u>16,721.6</u>	<u>77.6</u>	<u>-70.1</u>	<u>497.5</u>	<u>17,226.6</u>
IPU REVENUES								
General Funds	1,902,692.9	1,174,600.0	1,174,600.0	1,174,600.0				1,174,600.0
Appropriated S/F	3,116.1	1,275.5	1,275.5	3,868.5				3,868.5
Non-Appropriated S/F	30,145.0							
	<u>1,935,954.0</u>	<u>1,175,875.5</u>	<u>1,175,875.5</u>	<u>1,178,468.5</u>				<u>1,178,468.5</u>
POSITIONS								
General Funds	181.0	181.0	182.0	179.0		-1.0		178.0
Appropriated S/F	27.0	28.0	30.0	28.0			2.0	30.0
Non-Appropriated S/F								
	<u>208.0</u>	<u>209.0</u>	<u>212.0</u>	<u>207.0</u>		<u>-1.0</u>	<u>2.0</u>	<u>208.0</u>

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

*Base adjustments include \$5.2 in Personnel Costs for 2.0 position annualizations, and (\$129.3) in Personnel Costs and (2.0) FTEs Tax Auditor II to switch fund positions to Escheat.

*Recommend inflation and volume adjustments of \$50.0 in Contractual Services for records storage and \$27.6 ASF in Delinquent Collections to reflect projected expenditures. Do not recommend additional inflation and volume adjustment of \$81.1 in Contractual Services.

*Recommend structural change of (\$70.1) in Personnel Costs and (1.0) FTE Community Relations Coordinator to Office of the Secretary (25-01-01). Do not recommend additional structural change of (\$129.3) in Personnel Costs and (2.0) FTEs.

*Recommend enhancements of \$129.3 ASF in Escheat and 2.0 ASF FTEs Tax Auditor II to switch fund positions; and \$177.5 ASF in Escheat and \$190.7 ASF in Delinquent Collection to reflect projected expenditures.

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

25-07-01 Lines	FY 2007 Actual	FY 2008 Budget	FY 2009 Request	FY 2009 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2009 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	1,799.5	1,968.5	2,025.6	1,968.5	57.1			2,025.6
Non-Appropriated S/F								
	1,799.5	1,968.5	2,025.6	1,968.5	57.1			2,025.6
Travel								
General Funds								
Appropriated S/F	27.6	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	27.6	50.0	50.0	50.0				50.0
Contractual Services								
General Funds								
Appropriated S/F	49,867.6	52,353.6	52,353.6	52,353.6				52,353.6
Non-Appropriated S/F								
	49,867.6	52,353.6	52,353.6	52,353.6				52,353.6
Supplies and Materials								
General Funds								
Appropriated S/F	24.4	47.9	47.9	47.9				47.9
Non-Appropriated S/F								
	24.4	47.9	47.9	47.9				47.9
Capital Outlay								
General Funds								
Appropriated S/F	13.7	217.0	217.0	217.0				217.0
Non-Appropriated S/F								
	13.7	217.0	217.0	217.0				217.0
TOTAL								
General Funds								
Appropriated S/F	51,732.8	54,637.0	54,694.1	54,637.0	57.1			54,694.1
Non-Appropriated S/F								
	51,732.8	54,637.0	54,694.1	54,637.0	57.1			54,694.1
IPU REVENUES								
General Funds	256,700.0	215,600.0	215,600.0	215,600.0				215,600.0
Appropriated S/F	52,226.1	51,766.1	51,766.1	54,694.1				54,694.1
Non-Appropriated S/F								
	308,926.1	267,366.1	267,366.1	270,294.1				270,294.1
POSITIONS								
General Funds								
Appropriated S/F	29.0	29.0	29.0	29.0				29.0
Non-Appropriated S/F								
	29.0	29.0	29.0	29.0				29.0

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

*Recommend inflation and volume adjustment of \$57.1 ASF in Personnel Costs to reflect projected expenditures.