

**OTHER ELECTIVE OFFICES  
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Recommend	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Recommend
<b>Lieutenant Governor</b>								
General Funds	6.0	6.0	6.0	<b>6.0</b>	569.0	585.0	585.0	<b>579.5</b>
Appropriated S/F								
Non-Appropriated S/F					18.6			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u><b>6.0</b></u>	<u>587.6</u>	<u>585.0</u>	<u>585.0</u>	<u><b>579.5</b></u>
<b>Auditor Of Accounts</b>								
General Funds	36.0	21.0	36.0	<b>21.0</b>	2,454.3	2,725.7	3,772.5	<b>2,628.3</b>
Appropriated S/F	6.0	9.0	6.0	<b>9.0</b>	643.5	980.5	767.0	<b>981.4</b>
Non-Appropriated S/F					24.8			
	<u>42.0</u>	<u>30.0</u>	<u>42.0</u>	<u><b>30.0</b></u>	<u>3,122.6</u>	<u>3,706.2</u>	<u>4,539.5</u>	<u><b>3,609.7</b></u>
<b>Insurance Commissioner</b>								
General Funds								
Appropriated S/F	81.0	79.0	79.0	<b>79.0</b>	24,077.2	25,613.5	25,087.0	<b>25,087.0</b>
Non-Appropriated S/F	2.0	2.0	2.0	<b>2.0</b>	703.4	656.5	715.4	<b>715.4</b>
	<u>83.0</u>	<u>81.0</u>	<u>81.0</u>	<u><b>81.0</b></u>	<u>24,780.6</u>	<u>26,270.0</u>	<u>25,802.4</u>	<u><b>25,802.4</b></u>
<b>State Treasurer</b>								
General Funds	14.5	14.5	14.5	<b>13.5</b>	76,356.6	31,049.7	31,052.6	<b>52,113.4</b>
Appropriated S/F	9.5	9.5	9.5	<b>9.5</b>	45,042.9	50,045.7	50,045.7	<b>53,216.7</b>
Non-Appropriated S/F	1.0	1.0	1.0	<b>1.0</b>	341,485.4	180,400.0	180,400.0	<b>180,400.0</b>
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u><b>24.0</b></u>	<u>462,884.9</u>	<u>261,495.4</u>	<u>261,498.3</u>	<u><b>285,730.1</b></u>
<b>TOTAL</b>								
General Funds	56.5	41.5	56.5	<b>40.5</b>	79,379.9	34,360.4	35,410.1	<b>55,321.2</b>
Appropriated S/F	96.5	97.5	94.5	<b>97.5</b>	69,763.6	76,639.7	75,899.7	<b>79,285.1</b>
Non-Appropriated S/F	3.0	3.0	3.0	<b>3.0</b>	342,232.2	181,056.5	181,115.4	<b>181,115.4</b>
	<u>156.0</u>	<u>142.0</u>	<u>154.0</u>	<u><b>141.0</b></u>	<u>491,375.7</u>	<u>292,056.6</u>	<u>292,425.2</u>	<u><b>315,721.7</b></u>
<b>OTHER AVAILABLE FUNDS - REGULAR OPERATIONS</b>								
General Funds					0.4	1,679.2		
Special Funds					0.6			
					<u>1.0</u>	<u>1,679.2</u>		
<b>TOTAL DEPARTMENT - REGULAR OPERATIONS</b>								
General Funds					79,380.3	36,039.6	35,410.1	<b>55,321.2</b>
Special Funds					411,996.4	257,696.2	257,015.1	<b>260,400.5</b>
					<u>491,376.7</u>	<u>293,735.8</u>	<u>292,425.2</u>	<u><b>315,721.7</b></u>
<b>TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS</b>								
<b>GRAND TOTAL</b>								
General Funds					79,380.3	36,039.6	35,410.1	<b>55,321.2</b>
Special Funds					411,996.4	257,696.2	257,015.1	<b>260,400.5</b>
					<u>491,376.7</u>	<u>293,735.8</u>	<u>292,425.2</u>	<u><b>315,721.7</b></u>
				( Reverted )	197.3			
				( Encumbered )	323.7			
				( Continuing )	1,355.5			

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

12-01-01 Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Personnel Costs</b>								
General Funds	528.8	540.0	540.0	541.3				541.3
Appropriated S/F								
Non-Appropriated S/F								
	528.8	540.0	540.0	541.3				541.3
<b>Travel</b>								
General Funds	3.4	5.6	5.6	4.6				4.6
Appropriated S/F								
Non-Appropriated S/F	1.0							
	4.4	5.6	5.6	4.6				4.6
<b>Contractual Services</b>								
General Funds	24.5	28.9	28.9	25.9				25.9
Appropriated S/F								
Non-Appropriated S/F	3.2							
	27.7	28.9	28.9	25.9				25.9
<b>Supplies and Materials</b>								
General Funds	4.6	2.8	2.8	2.3				2.3
Appropriated S/F								
Non-Appropriated S/F	1.4							
	6.0	2.8	2.8	2.3				2.3
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	13.0							
	13.0							
<b>Expenses - Lt. Governor</b>								
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
<b>Strategic Reduction/Investment Target</b>								
General Funds				-2.3				-2.3
Appropriated S/F								
Non-Appropriated S/F								
				-2.3				-2.3
<b>TOTAL</b>								
General Funds	569.0	585.0	585.0	579.5				579.5
Appropriated S/F								
Non-Appropriated S/F	18.6							
	587.6	585.0	585.0	579.5				579.5
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	10.0							
	10.0							

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

12-01-01 Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>POSITIONS</b>								
General Funds	6.0	6.0	6.0	6.0				<b>6.0</b>
Appropriated S/F								
Non-Appropriated S/F	6.0	6.0	6.0	6.0				<b>6.0</b>

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

\*Base adjustments include (\$2.3) in Strategic Reduction/Investment Target to identify additional expenditure reductions and/or revenue enhancements necessary due to deteriorating economic conditions.

\*Base adjustments also include (\$1.0) in Travel, (\$3.0) in Contractual Services and (\$0.5) in Supplies and Materials to reflect reductions in operating expenditures.

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

12-02-01								
Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Personnel Costs</b>								
General Funds	1,811.5	2,033.5	3,077.6	2,037.2				2,037.2
Appropriated S/F	232.3	501.8	287.4	501.8				501.8
Non-Appropriated S/F								
	<u>2,043.8</u>	<u>2,535.3</u>	<u>3,365.0</u>	<u>2,539.0</u>				<u>2,539.0</u>
<b>Travel</b>								
General Funds	17.0	23.4	18.4	18.4				18.4
Appropriated S/F	2.2	5.0	5.0	5.0				5.0
Non-Appropriated S/F								
	<u>19.2</u>	<u>28.4</u>	<u>23.4</u>	<u>23.4</u>				<u>23.4</u>
<b>Contractual Services</b>								
General Funds	589.6	624.0	626.7	626.7				626.7
Appropriated S/F	402.6	459.9	460.8	460.8				460.8
Non-Appropriated S/F	24.6							
	<u>1,016.8</u>	<u>1,083.9</u>	<u>1,087.5</u>	<u>1,087.5</u>				<u>1,087.5</u>
<b>Supplies and Materials</b>								
General Funds	10.4	12.9	12.9	12.9				12.9
Appropriated S/F	3.6	8.4	8.4	8.4				8.4
Non-Appropriated S/F								
	<u>14.0</u>	<u>21.3</u>	<u>21.3</u>	<u>21.3</u>				<u>21.3</u>
<b>Capital Outlay</b>								
General Funds	25.8	31.9	36.9	31.9				31.9
Appropriated S/F	2.8	5.4	5.4	5.4				5.4
Non-Appropriated S/F								
	<u>28.6</u>	<u>37.3</u>	<u>42.3</u>	<u>37.3</u>				<u>37.3</u>
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	0.2							
	<u>0.2</u>							
<b>Strategic Reduction/Investment Target</b>								
General Funds				-98.8				-98.8
Appropriated S/F								
Non-Appropriated S/F								
				<u>-98.8</u>				<u>-98.8</u>
<b>TOTAL</b>								
General Funds	2,454.3	2,725.7	3,772.5	2,628.3				2,628.3
Appropriated S/F	643.5	980.5	767.0	981.4				981.4
Non-Appropriated S/F	24.8							
	<u>3,122.6</u>	<u>3,706.2</u>	<u>4,539.5</u>	<u>3,609.7</u>				<u>3,609.7</u>
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F	1,074.0	887.0	1,074.0	1,074.0				1,074.0
Non-Appropriated S/F	29.1							
	<u>1,103.1</u>	<u>887.0</u>	<u>1,074.0</u>	<u>1,074.0</u>				<u>1,074.0</u>

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

12-02-01 Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>POSITIONS</b>								
General Funds	36.0	21.0	36.0	21.0				21.0
Appropriated S/F	6.0	9.0	6.0	9.0				9.0
Non-Appropriated S/F	42.0	30.0	42.0	30.0				30.0

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

\*Base adjustments include (\$98.8) in Strategic Reduction/Investment Target to identify additional expenditure reductions and/or revenue enhancements necessary due to deteriorating economic conditions.

\*Base adjustments also include (\$5.0) in Travel to reflect a reduction in operating expenditures. Do not recommend additional base adjustment of \$4.0 in Personnel Costs to fund one vacant position.

\*Do not recommend inflation and volume adjustment of \$27.3 in Personnel Costs, requested as one percent growth.

\*Do not recommend structural changes of (\$5.0) in Travel and \$5.0 in Capital Outlay for office renovations.

\*Do not recommend enhancements of \$1,009.1 and (\$214.4) ASF in Personnel Costs and 15.0 FTEs and (3.0) ASF FTEs for restoration of prior year reductions.

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

12-03-00 Programs	POSITIONS				DOLLARS			
	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Recommend	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Recommend
<b>Regulatory Activities</b>								
General Funds								
Appropriated S/F	26.0	25.0	25.0	<b>25.0</b>	2,067.2	2,362.2	2,237.5	<b>2,237.5</b>
Non-Appropriated S/F					559.8	502.0	560.9	<b>560.9</b>
	<u>26.0</u>	<u>25.0</u>	<u>25.0</u>	<u><b>25.0</b></u>	<u>2,627.0</u>	<u>2,864.2</u>	<u>2,798.4</u>	<u><b>2,798.4</b></u>
<b>Exam, Rehab &amp; Guaranty</b>								
General Funds								
Appropriated S/F	55.0	54.0	54.0	<b>54.0</b>	22,010.0	23,251.3	22,849.5	<b>22,849.5</b>
Non-Appropriated S/F	2.0	2.0	2.0	<b>2.0</b>	143.6	154.5	154.5	<b>154.5</b>
	<u>57.0</u>	<u>56.0</u>	<u>56.0</u>	<u><b>56.0</b></u>	<u>22,153.6</u>	<u>23,405.8</u>	<u>23,004.0</u>	<u><b>23,004.0</b></u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	81.0	79.0	79.0	<b>79.0</b>	24,077.2	25,613.5	25,087.0	<b>25,087.0</b>
Non-Appropriated S/F	2.0	2.0	2.0	<b>2.0</b>	703.4	656.5	715.4	<b>715.4</b>
	<u>83.0</u>	<u>81.0</u>	<u>81.0</u>	<u><b>81.0</b></u>	<u>24,780.6</u>	<u>26,270.0</u>	<u>25,802.4</u>	<u><b>25,802.4</b></u>

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

12-03-01 Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Personnel Costs</b>								
General Funds								
Appropriated S/F	1,889.0	2,000.2	1,957.8	1,919.1	38.7			1,957.8
Non-Appropriated S/F								
	<u>1,889.0</u>	<u>2,000.2</u>	<u>1,957.8</u>	<u>1,919.1</u>	<u>38.7</u>			<u>1,957.8</u>
<b>Travel</b>								
General Funds								
Appropriated S/F	0.4	6.5	6.0	6.0				6.0
Non-Appropriated S/F								
	<u>0.4</u>	<u>6.5</u>	<u>6.0</u>	<u>6.0</u>				<u>6.0</u>
<b>Contractual Services</b>								
General Funds								
Appropriated S/F	164.5	309.3	226.4	183.4	43.0			226.4
Non-Appropriated S/F	541.0	502.0	560.9	502.0	58.9			560.9
	<u>705.5</u>	<u>811.3</u>	<u>787.3</u>	<u>685.4</u>	<u>101.9</u>			<u>787.3</u>
<b>Supplies and Materials</b>								
General Funds								
Appropriated S/F	6.6	5.5	9.2	5.3	3.9			9.2
Non-Appropriated S/F								
	<u>6.6</u>	<u>5.5</u>	<u>9.2</u>	<u>5.3</u>	<u>3.9</u>			<u>9.2</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	5.5	30.2	27.6	27.6				27.6
Non-Appropriated S/F								
	<u>5.5</u>	<u>30.2</u>	<u>27.6</u>	<u>27.6</u>				<u>27.6</u>
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	18.8							
	<u>18.8</u>							
<b>Malpractice Review</b>								
General Funds								
Appropriated S/F	1.2	10.5	10.5	10.5				10.5
Non-Appropriated S/F								
	<u>1.2</u>	<u>10.5</u>	<u>10.5</u>	<u>10.5</u>				<u>10.5</u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	2,067.2	2,362.2	2,237.5	2,151.9	85.6			2,237.5
Non-Appropriated S/F	559.8	502.0	560.9	502.0	58.9			560.9
	<u>2,627.0</u>	<u>2,864.2</u>	<u>2,798.4</u>	<u>2,653.9</u>	<u>144.5</u>			<u>2,798.4</u>
<b>IPU REVENUES</b>								
General Funds	82,548.1	94,632.9	95,632.9	94,632.9	1,000.0			95,632.9
Appropriated S/F	2,040.8	2,411.6	2,282.1	2,282.1				2,282.1
Non-Appropriated S/F	517.9	512.2	569.3	512.2	57.1			569.3
	<u>85,106.8</u>	<u>97,556.7</u>	<u>98,484.3</u>	<u>97,427.2</u>	<u>1,057.1</u>			<u>98,484.3</u>

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

12-03-01								
Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>POSITIONS</b>								
General Funds								
Appropriated S/F	26.0	25.0	25.0	25.0				25.0
Non-Appropriated S/F	26.0	25.0	25.0	25.0				25.0

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

\*Base adjustments include (\$81.1) ASF in Personnel Costs, (\$0.5) ASF in Travel, (\$125.9) ASF in Contractual Services, (\$0.2) ASF in Supplies and Materials, and (\$2.9) ASF in Capital Outlay to reflect projected expenditures.

\*Recommend inflation and volume adjustments of \$38.7 ASF in Personnel Costs, \$43.0 ASF in Contractual Services and \$3.9 ASF in Supplies and Materials to reflect projected expenditures.

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

12-03-02								
Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Personnel Costs</b>								
General Funds								
Appropriated S/F	3,062.5	3,383.0	3,241.6	3,241.6				3,241.6
Non-Appropriated S/F	108.6	127.0	127.0	127.0				127.0
	<u>3,171.1</u>	<u>3,510.0</u>	<u>3,368.6</u>	<u>3,368.6</u>				<u>3,368.6</u>
<b>Travel</b>								
General Funds								
Appropriated S/F	51.6	60.5	55.4	49.6	5.8			55.4
Non-Appropriated S/F	2.1	2.7	2.7	2.7				2.7
	<u>53.7</u>	<u>63.2</u>	<u>58.1</u>	<u>52.3</u>	<u>5.8</u>			<u>58.1</u>
<b>Contractual Services</b>								
General Funds								
Appropriated S/F	1,173.8	1,386.8	1,051.5	976.0	75.5			1,051.5
Non-Appropriated S/F	32.1	20.7	20.7	20.7				20.7
	<u>1,205.9</u>	<u>1,407.5</u>	<u>1,072.2</u>	<u>996.7</u>	<u>75.5</u>			<u>1,072.2</u>
<b>Supplies and Materials</b>								
General Funds								
Appropriated S/F	22.7	30.7	28.1	25.9	2.2			28.1
Non-Appropriated S/F	0.8	1.2	1.2	1.2				1.2
	<u>23.5</u>	<u>31.9</u>	<u>29.3</u>	<u>27.1</u>	<u>2.2</u>			<u>29.3</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	156.1	228.9	202.7	178.4	24.3			202.7
Non-Appropriated S/F		2.9	2.9	2.9				2.9
	<u>156.1</u>	<u>231.8</u>	<u>205.6</u>	<u>181.3</u>	<u>24.3</u>			<u>205.6</u>
<b>Captive Insurance Fund</b>								
General Funds								
Appropriated S/F	679.8	623.1	732.2	562.4	169.8			732.2
Non-Appropriated S/F								
	<u>679.8</u>	<u>623.1</u>	<u>732.2</u>	<u>562.4</u>	<u>169.8</u>			<u>732.2</u>
<b>Arbitration Program</b>								
General Funds								
Appropriated S/F	5.4	38.3	38.0	38.0				38.0
Non-Appropriated S/F								
	<u>5.4</u>	<u>38.3</u>	<u>38.0</u>	<u>38.0</u>				<u>38.0</u>
<b>Contract Examiners</b>								
General Funds								
Appropriated S/F	16,858.1	17,500.0	17,500.0	17,500.0				17,500.0
Non-Appropriated S/F								
	<u>16,858.1</u>	<u>17,500.0</u>	<u>17,500.0</u>	<u>17,500.0</u>				<u>17,500.0</u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	22,010.0	23,251.3	22,849.5	22,571.9	277.6			22,849.5
Non-Appropriated S/F	143.6	154.5	154.5	154.5				154.5
	<u>22,153.6</u>	<u>23,405.8</u>	<u>23,004.0</u>	<u>22,726.4</u>	<u>277.6</u>			<u>23,004.0</u>

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

12-03-02 Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>IPU REVENUES</b>								
General Funds	0.1							
Appropriated S/F	22,676.4	23,414.5	22,892.0	22,892.0				22,892.0
Non-Appropriated S/F	128.4	201.5	201.5	201.5				201.5
	22,804.9	23,616.0	23,093.5	23,093.5				23,093.5
<b>POSITIONS</b>								
General Funds								
Appropriated S/F	55.0	54.0	54.0	54.0				54.0
Non-Appropriated S/F	2.0	2.0	2.0	2.0				2.0
	57.0	56.0	56.0	56.0				56.0

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

\*Base adjustments include (\$141.4) ASF in Personnel Costs, (\$10.9) ASF in Travel, (\$410.8) ASF in Contractual Services, (\$4.8) ASF in Supplies and Materials, (\$50.5) ASF in Capital Outlay, (\$60.7) ASF in Captive Insurance, and (\$0.3) ASF in Arbitration Program to reflect projected expenditures.

\*Recommend inflation and volume adjustments of \$5.8 ASF in Travel, \$75.5 ASF in Contractual Services, \$2.2 ASF in Supplies and Materials, \$24.3 ASF in Capital Outlay, and \$169.8 ASF in Captive Insurance to reflect projected expenditures.

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

12-05-00	POSITIONS				DOLLARS			
Programs	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Recommend	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Recommend
<b>Administration</b>								
General Funds	14.5	14.5	14.5	<b>13.5</b>	1,298.8	1,293.1	1,296.0	<b>1,239.0</b>
Appropriated S/F	9.5	9.5	9.5	<b>9.5</b>	3,163.8	3,504.1	3,504.1	<b>3,504.1</b>
Non-Appropriated S/F	1.0	1.0	1.0	<b>1.0</b>	49,708.2			
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<b>24.0</b>	<u>54,170.8</u>	<u>4,797.2</u>	<u>4,800.1</u>	<b>4,743.1</b>
<b>Debt Management</b>								
General Funds					52,435.0	29,756.6	29,756.6	<b>50,874.4</b>
Appropriated S/F					41,879.1	46,541.6	46,541.6	<b>49,712.6</b>
Non-Appropriated S/F								
					<u>94,314.1</u>	<u>76,298.2</u>	<u>76,298.2</u>	<b>100,587.0</b>
<b>Refunds &amp; Grants</b>								
General Funds					22,622.8			
Appropriated S/F								
Non-Appropriated S/F					291,777.2	180,400.0	180,400.0	<b>180,400.0</b>
					<u>314,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>	<b>180,400.0</b>
<b>TOTAL</b>								
General Funds	14.5	14.5	14.5	<b>13.5</b>	76,356.6	31,049.7	31,052.6	<b>52,113.4</b>
Appropriated S/F	9.5	9.5	9.5	<b>9.5</b>	45,042.9	50,045.7	50,045.7	<b>53,216.7</b>
Non-Appropriated S/F	1.0	1.0	1.0	<b>1.0</b>	341,485.4	180,400.0	180,400.0	<b>180,400.0</b>
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<b>24.0</b>	<u>462,884.9</u>	<u>261,495.4</u>	<u>261,498.3</u>	<b>285,730.1</b>

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

12-05-01								
Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Personnel Costs</b>								
General Funds	1,123.4	1,083.4	1,086.3	1,032.3				1,032.3
Appropriated S/F	700.1	730.1	730.1	730.1				730.1
Non-Appropriated S/F	19.6							
	<u>1,843.1</u>	<u>1,813.5</u>	<u>1,816.4</u>	<u>1,762.4</u>				<u>1,762.4</u>
<b>Travel</b>								
General Funds	3.0	6.7	6.7	3.7				3.7
Appropriated S/F	6.0	20.2	20.2	20.2				20.2
Non-Appropriated S/F	14.9							
	<u>23.9</u>	<u>26.9</u>	<u>26.9</u>	<u>23.9</u>				<u>23.9</u>
<b>Contractual Services</b>								
General Funds	152.5	192.6	117.6	192.6		-75.0		117.6
Appropriated S/F	118.1	115.6	115.6	115.6				115.6
Non-Appropriated S/F	2,823.3							
	<u>3,093.9</u>	<u>308.2</u>	<u>233.2</u>	<u>308.2</u>		<u>-75.0</u>		<u>233.2</u>
<b>Supplies and Materials</b>								
General Funds	7.7	10.4	10.4	10.4				10.4
Appropriated S/F	8.1	9.4	9.4	9.4				9.4
Non-Appropriated S/F	24.7							
	<u>40.5</u>	<u>19.8</u>	<u>19.8</u>	<u>19.8</u>				<u>19.8</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	26.8	25.5	25.5	25.5				25.5
Non-Appropriated S/F	0.7							
	<u>27.5</u>	<u>25.5</u>	<u>25.5</u>	<u>25.5</u>				<u>25.5</u>
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	46,825.0							
	<u>46,825.0</u>							
<b>Data Processing</b>								
General Funds								
Appropriated S/F	92.9	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>92.9</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	2,207.2	2,483.3	2,483.3	2,483.3				2,483.3
Non-Appropriated S/F								
	<u>2,207.2</u>	<u>2,483.3</u>	<u>2,483.3</u>	<u>2,483.3</u>				<u>2,483.3</u>
<b>Electronic Data Interchange</b>								
General Funds								
Appropriated S/F	4.6	70.0	70.0	70.0				70.0
Non-Appropriated S/F								
	<u>4.6</u>	<u>70.0</u>	<u>70.0</u>	<u>70.0</u>				<u>70.0</u>

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

12-05-01 Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Evaluation</b>								
General Funds	12.2							
Appropriated S/F								
Non-Appropriated S/F	12.2							
<b>403B Plans</b>								
General Funds			75.0			75.0		75.0
Appropriated S/F								
Non-Appropriated S/F			75.0			75.0		75.0
<b>TOTAL</b>								
General Funds	1,298.8	1,293.1	1,296.0	1,239.0				1,239.0
Appropriated S/F	3,163.8	3,504.1	3,504.1	3,504.1				3,504.1
Non-Appropriated S/F	49,708.2							
	54,170.8	4,797.2	4,800.1	4,743.1				4,743.1
<b>IPU REVENUES</b>								
General Funds	2,544.9	3,939.7	3,939.7	3,939.7				3,939.7
Appropriated S/F	3,300.8	3,504.1	3,504.1	3,504.1				3,504.1
Non-Appropriated S/F	50,070.0	27,630.0	27,630.0	27,630.0				27,630.0
	55,915.7	35,073.8	35,073.8	35,073.8				35,073.8
<b>POSITIONS</b>								
General Funds	14.5	14.5	14.5	13.5				13.5
Appropriated S/F	9.5	9.5	9.5	9.5				9.5
Non-Appropriated S/F	1.0	1.0	1.0	1.0				1.0
	25.0	25.0	25.0	24.0				24.0

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

\*Base adjustments include (\$54.0) in Personnel Costs and (1.0) FTE Financial Investment Program Specialist to reflect a complement reduction and (\$3.0) in Travel to reflect a reduction in operating expenditures.

\*Recommend structural changes of (\$75.0) in Contractual Services and \$75.0 in 403B Plans for administration of retirement plans for schools.

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

12-05-03 Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Debt Svc. - Local Schools</b>								
General Funds								
Appropriated S/F	41,879.1	46,541.6	46,541.6	49,712.6				49,712.6
Non-Appropriated S/F								
	41,879.1	46,541.6	46,541.6	49,712.6				49,712.6
<b>Debt Svc. - Refunding</b>								
General Funds	27,553.9	29,272.5	29,272.5	29,272.5				29,272.5
Appropriated S/F								
Non-Appropriated S/F								
	27,553.9	29,272.5	29,272.5	29,272.5				29,272.5
<b>Debt Svc. - New</b>								
General Funds	24,389.5			21,117.8				21,117.8
Appropriated S/F								
Non-Appropriated S/F								
	24,389.5			21,117.8				21,117.8
<b>Expense of Issuing Bonds</b>								
General Funds	361.6	354.1	354.1	354.1				354.1
Appropriated S/F								
Non-Appropriated S/F								
	361.6	354.1	354.1	354.1				354.1
<b>Financial Advisor</b>								
General Funds	130.0	130.0	130.0	130.0				130.0
Appropriated S/F								
Non-Appropriated S/F								
	130.0	130.0	130.0	130.0				130.0
<b>TOTAL</b>								
General Funds	52,435.0	29,756.6	29,756.6	50,874.4				50,874.4
Appropriated S/F	41,879.1	46,541.6	46,541.6	49,712.6				49,712.6
Non-Appropriated S/F								
	94,314.1	76,298.2	76,298.2	100,587.0				100,587.0
<b>IPU REVENUES</b>								
General Funds	43,372.7	46,400.0	46,400.0	46,400.0				46,400.0
Appropriated S/F	41,749.1	49,414.4	49,414.4	49,414.4				49,414.4
Non-Appropriated S/F	-3,798.5	665.3	665.3	665.3				665.3
	81,323.3	96,479.7	96,479.7	96,479.7				96,479.7
<b>POSITIONS</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

\*Recommend base funding sufficient to maintain operations.

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

12-05-04 Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Other Items</b>								
General Funds	22,622.8							
Appropriated S/F								
Non-Appropriated S/F	291,777.2	180,400.0	180,400.0	180,400.0				180,400.0
	<u>314,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>
<b>TOTAL</b>								
General Funds	22,622.8							
Appropriated S/F								
Non-Appropriated S/F	291,777.2	180,400.0	180,400.0	180,400.0				180,400.0
	<u>314,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>
<b>IPU REVENUES</b>								
General Funds	0.4							
Appropriated S/F								
Non-Appropriated S/F	291,777.1							
	<u>291,777.5</u>							
<b>POSITIONS</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

\*Recommend base funding sufficient to maintain operations.

