

**FINANCE  
DEPARTMENT SUMMARY**

25-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2011 Actual	FY 2012 Budget	FY 2013 Request	FY 2013 Recommend	FY 2011 Actual	FY 2012 Budget	FY 2013 Request	FY 2013 Recommend
<b>Office of the Secretary</b>								
General Funds	17.0	17.0	17.0	<b>17.0</b>	10,000.9	2,086.8	2,116.9	<b>2,116.9</b>
Appropriated S/F	38.0	38.0	38.0	<b>38.0</b>	27,997.9	37,421.3	37,452.0	<b>37,452.0</b>
Non-Appropriated S/F					4,026.6			
	<u>55.0</u>	<u>55.0</u>	<u>55.0</u>	<b>55.0</b>	<u>42,025.4</u>	<u>39,508.1</u>	<u>39,568.9</u>	<b>39,568.9</b>
<b>Accounting</b>								
General Funds	40.0	56.5	56.5	<b>57.5</b>	3,900.1	4,699.8	7,085.0	<b>7,085.0</b>
Appropriated S/F	5.0	7.5	7.5	<b>7.5</b>	418.9	646.7	658.3	<b>658.3</b>
Non-Appropriated S/F					7,329.1			
	<u>45.0</u>	<u>64.0</u>	<u>64.0</u>	<b>65.0</b>	<u>11,648.1</u>	<u>5,346.5</u>	<u>7,743.3</u>	<b>7,743.3</b>
<b>Revenue</b>								
General Funds	93.0	88.0	88.0	<b>88.0</b>	7,190.5	8,388.5	8,477.5	<b>8,475.2</b>
Appropriated S/F	43.0	43.0	43.0	<b>43.0</b>	4,974.7	4,829.0	4,871.0	<b>4,871.0</b>
Non-Appropriated S/F					12,659.8			
	<u>136.0</u>	<u>131.0</u>	<u>131.0</u>	<b>131.0</b>	<u>24,825.0</u>	<u>13,217.5</u>	<u>13,348.5</u>	<b>13,346.2</b>
<b>State Lottery Office</b>								
General Funds								
Appropriated S/F	55.0	59.0	59.0	<b>59.0</b>	46,324.5	56,704.7	56,799.1	<b>56,726.4</b>
Non-Appropriated S/F								
	<u>55.0</u>	<u>59.0</u>	<u>59.0</u>	<b>59.0</b>	<u>46,324.5</u>	<u>56,704.7</u>	<u>56,799.1</u>	<b>56,726.4</b>
<b>TOTAL</b>								
General Funds	150.0	161.5	161.5	<b>162.5</b>	21,091.5	15,175.1	17,679.4	<b>17,677.1</b>
Appropriated S/F	141.0	147.5	147.5	<b>147.5</b>	79,716.0	99,601.7	99,780.4	<b>99,707.7</b>
Non-Appropriated S/F					24,015.5			
	<u>291.0</u>	<u>309.0</u>	<u>309.0</u>	<b>310.0</b>	<u>124,823.0</u>	<u>114,776.8</u>	<u>117,459.8</u>	<b>117,384.8</b>

**FINANCE  
DEPARTMENT SUMMARY**

25-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2011 Actual	FY 2012 Budget	FY 2013 Request	FY 2013 Recommend	FY 2011 Actual	FY 2012 Budget	FY 2013 Request	FY 2013 Recommend
<b>OTHER AVAILABLE FUNDS - REGULAR OPERATIONS</b>								
General Funds					0.2	1,584.6		
Special Funds					0.3			
SUBTOTAL					0.5	1,584.6		
<b>TOTAL DEPARTMENT - REGULAR OPERATIONS</b>								
General Funds					21,091.7	16,759.7	17,679.4	<b>17,677.1</b>
Special Funds					103,731.8	99,601.7	99,780.4	<b>99,707.7</b>
TOTAL					124,823.5	116,361.4	117,459.8	<b>117,384.8</b>
<b>TOTAL DEPARTMENT</b>								
<b>FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS</b>								
<b>CAPITAL IMPROVEMENTS - SPECIAL FUNDS</b>								
					688.2			
<b>GRAND TOTAL</b>								
General Funds					21,091.7	16,759.7	17,679.4	<b>17,677.1</b>
Special Funds					104,420.0	99,601.7	99,780.4	<b>99,707.7</b>
GRAND TOTAL					125,511.7	116,361.4	117,459.8	<b>117,384.8</b>
	(Reverted)				267.5			
	(Encumbering)				372.4			
	(Continuing)				1,212.2			

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

25-01-01								
Lines	FY 2011 Actual	FY 2012 Budget	FY 2013 Request	FY 2013 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2013 Recommend
<b>Personnel Costs</b>								
General Funds	1,801.5	1,964.9	1,995.0	1,995.0				1,995.0
Appropriated S/F								
Non-Appropriated S/F	1,679.5							
	<u>3,481.0</u>	<u>1,964.9</u>	<u>1,995.0</u>	<u>1,995.0</u>				<u>1,995.0</u>
<b>Travel</b>								
General Funds	1.9	2.5	2.5	2.5				2.5
Appropriated S/F								
Non-Appropriated S/F	1.1							
	<u>3.0</u>	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>				<u>2.5</u>
<b>Contractual Services</b>								
General Funds	154.1	115.7	115.7	115.7				115.7
Appropriated S/F								
Non-Appropriated S/F	2,216.6							
	<u>2,370.7</u>	<u>115.7</u>	<u>115.7</u>	<u>115.7</u>				<u>115.7</u>
<b>Supplies and Materials</b>								
General Funds	5.6	3.7	3.7	3.7				3.7
Appropriated S/F								
Non-Appropriated S/F	4.9							
	<u>10.5</u>	<u>3.7</u>	<u>3.7</u>	<u>3.7</u>				<u>3.7</u>
<b>Capital Outlay</b>								
General Funds	1.5							
Appropriated S/F								
Non-Appropriated S/F	124.5							
	<u>126.0</u>							
<b>Other Items</b>								
General Funds	8,036.3							
Appropriated S/F								
Non-Appropriated S/F								
	<u>8,036.3</u>							
<b>Information System Development</b>								
General Funds								
Appropriated S/F	2,768.6	2,843.3	2,874.0	2,843.3		30.7		2,874.0
Non-Appropriated S/F								
	<u>2,768.6</u>	<u>2,843.3</u>	<u>2,874.0</u>	<u>2,843.3</u>		<u>30.7</u>		<u>2,874.0</u>
<b>Tech Improvement Fund SOF</b>								
General Funds								
Appropriated S/F	215.9							
Non-Appropriated S/F								
	<u>215.9</u>							
<b>Escheat</b>								
General Funds								
Appropriated S/F	2,024.9	2,578.0	2,578.0	2,578.0				2,578.0
Non-Appropriated S/F								
	<u>2,024.9</u>	<u>2,578.0</u>	<u>2,578.0</u>	<u>2,578.0</u>				<u>2,578.0</u>

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

25-01-01								
Lines	FY 2011 Actual	FY 2012 Budget	FY 2013 Request	FY 2013 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2013 Recommend
<b>Escheat Enforcement</b>								
General Funds								
Appropriated S/F	22,988.5	32,000.0	32,000.0	32,000.0				32,000.0
Non-Appropriated S/F								
	<u>22,988.5</u>	<u>32,000.0</u>	<u>32,000.0</u>	<u>32,000.0</u>				<u>32,000.0</u>
<b>TOTAL</b>								
General Funds	10,000.9	2,086.8	2,116.9	2,116.9				2,116.9
Appropriated S/F	27,997.9	37,421.3	37,452.0	37,421.3		30.7		37,452.0
Non-Appropriated S/F	4,026.6							
	<u>42,025.4</u>	<u>39,508.1</u>	<u>39,568.9</u>	<u>39,538.2</u>		<u>30.7</u>		<u>39,568.9</u>
<b>IPU REVENUES</b>								
General Funds	567.0							
Appropriated S/F	63,834.0	25,400.0	34,578.0	34,578.0				34,578.0
Non-Appropriated S/F	10,353.5							
	<u>74,754.5</u>	<u>25,400.0</u>	<u>34,578.0</u>	<u>34,578.0</u>				<u>34,578.0</u>
<b>POSITIONS</b>								
General Funds	17.0	17.0	17.0	17.0				17.0
Appropriated S/F	38.0	38.0	38.0	38.0				38.0
Non-Appropriated S/F								
	<u>55.0</u>	<u>55.0</u>	<u>55.0</u>	<u>55.0</u>				<u>55.0</u>

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

\*Do not recommend base adjustments of \$30.7 ASF in Information System Development.

\*Recommend structural change of \$30.7 ASF in Information System Development from State Lottery Office, State Lottery Office (25-07-01) to reflect projected expenditures.

**FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01								
Lines	FY 2011 Actual	FY 2012 Budget	FY 2013 Request	FY 2013 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2013 Recommend
<b>Personnel Costs</b>								
General Funds	3,535.2	4,305.3	4,999.2	4,999.2				4,999.2
Appropriated S/F	413.9	616.2	627.8	627.8				627.8
Non-Appropriated S/F								
	<u>3,949.1</u>	<u>4,921.5</u>	<u>5,627.0</u>	<u>5,627.0</u>				<u>5,627.0</u>
<b>Travel</b>								
General Funds	1.8	1.5	1.5	1.5				1.5
Appropriated S/F		12.0	12.0	12.0				12.0
Non-Appropriated S/F								
	<u>1.8</u>	<u>13.5</u>	<u>13.5</u>	<u>13.5</u>				<u>13.5</u>
<b>Contractual Services</b>								
General Funds	295.0	344.9	344.9	344.9				344.9
Appropriated S/F		12.0	12.0	12.0				12.0
Non-Appropriated S/F								
	<u>295.0</u>	<u>356.9</u>	<u>356.9</u>	<u>356.9</u>				<u>356.9</u>
<b>Supplies and Materials</b>								
General Funds	12.1	10.3	10.3	10.3				10.3
Appropriated S/F		1.5	1.5	1.5				1.5
Non-Appropriated S/F	<u>7,329.1</u>							
	<u>7,341.2</u>	<u>11.8</u>	<u>11.8</u>	<u>11.8</u>				<u>11.8</u>
<b>Capital Outlay</b>								
General Funds	56.0	37.8	37.8	37.8				37.8
Appropriated S/F	5.0	5.0	5.0	5.0				5.0
Non-Appropriated S/F								
	<u>61.0</u>	<u>42.8</u>	<u>42.8</u>	<u>42.8</u>				<u>42.8</u>
<b>ERP Operational Funds</b>								
General Funds			1,691.3			1,691.3		1,691.3
Appropriated S/F								
Non-Appropriated S/F								
			<u>1,691.3</u>			<u>1,691.3</u>		<u>1,691.3</u>
<b>TOTAL</b>								
General Funds	3,900.1	4,699.8	7,085.0	5,393.7		1,691.3		7,085.0
Appropriated S/F	418.9	646.7	658.3	658.3				658.3
Non-Appropriated S/F	<u>7,329.1</u>							
	<u>11,648.1</u>	<u>5,346.5</u>	<u>7,743.3</u>	<u>6,052.0</u>		<u>1,691.3</u>		<u>7,743.3</u>
<b>IPU REVENUES</b>								
General Funds	11,964.3							
Appropriated S/F	473.7	473.7	658.3	658.3				658.3
Non-Appropriated S/F	<u>1,112.6</u>							
	<u>13,550.6</u>	<u>473.7</u>	<u>658.3</u>	<u>658.3</u>				<u>658.3</u>

**FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY**

<b>25-05-01</b>								
<b>Lines</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Request</b>	<b>FY 2013 Base</b>	<b>Inflation &amp; Volume Adjustment</b>	<b>Structural Changes</b>	<b>Enhance- ments</b>	<b>FY 2013 Recommend</b>
<b>POSITIONS</b>								
General Funds	40.0	56.5	56.5	57.5				57.5
Appropriated S/F	5.0	7.5	7.5	7.5				7.5
Non-Appropriated S/F	45.0	64.0	64.0	65.0				65.0

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

\*Base adjustments include 1.0 FTE to reflect a technical adjustment.

\*Recommend structural change of \$1,691.3 in ERP Operational Funds from Executive, Office of Management and Budget, Contingencies and One-Time Items (10-02-11) to reflect projected expenditures.

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01								
Lines	FY 2011 Actual	FY 2012 Budget	FY 2013 Request	FY 2013 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2013 Recommend
<b>Personnel Costs</b>								
General Funds	5,933.3	7,152.2	7,241.2	7,241.2				7,241.2
Appropriated S/F								
Non-Appropriated S/F	5,933.3	7,152.2	7,241.2	7,241.2				7,241.2
<b>Travel</b>								
General Funds	6.4	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F	6.4	5.0	5.0	5.0				5.0
<b>Contractual Services</b>								
General Funds	1,099.3	1,068.1	1,068.1	1,065.8				1,065.8
Appropriated S/F								
Non-Appropriated S/F	12,558.6	1,068.1	1,068.1	1,065.8				1,065.8
	13,657.9							
<b>Energy</b>								
General Funds	5.6	8.4	8.4	8.4				8.4
Appropriated S/F								
Non-Appropriated S/F	5.6	8.4	8.4	8.4				8.4
<b>Supplies and Materials</b>								
General Funds	61.6	96.4	96.4	96.4				96.4
Appropriated S/F								
Non-Appropriated S/F	61.6	96.4	96.4	96.4				96.4
<b>Capital Outlay</b>								
General Funds	84.3	58.4	58.4	58.4				58.4
Appropriated S/F								
Non-Appropriated S/F	84.3	58.4	58.4	58.4				58.4
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	101.2							
	101.2							
<b>Delinquent Collection</b>								
General Funds								
Appropriated S/F	4,974.7	4,829.0	4,871.0	4,829.0		42.0		4,871.0
Non-Appropriated S/F	4,974.7	4,829.0	4,871.0	4,829.0		42.0		4,871.0
<b>TOTAL</b>								
General Funds	7,190.5	8,388.5	8,477.5	8,475.2				8,475.2
Appropriated S/F	4,974.7	4,829.0	4,871.0	4,829.0		42.0		4,871.0
Non-Appropriated S/F	12,659.8							
	24,825.0	13,217.5	13,348.5	13,304.2		42.0		13,346.2

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01								
Lines	FY 2011 Actual	FY 2012 Budget	FY 2013 Request	FY 2013 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2013 Recommend
<b>IPU REVENUES</b>								
General Funds	2,001,424.0	1,974,600.0	1,974,600.0	1,974,600.0				1,974,600.0
Appropriated S/F	7,667.1	4,259.7	7,745.0	7,745.0				7,745.0
Non-Appropriated S/F	13,384.5							
	<u>2,022,475.6</u>	<u>1,978,859.7</u>	<u>1,982,345.0</u>	<u>1,982,345.0</u>				<u>1,982,345.0</u>
<b>POSITIONS</b>								
General Funds	93.0	88.0	88.0	88.0				88.0
Appropriated S/F	43.0	43.0	43.0	43.0				43.0
Non-Appropriated S/F								
	<u>136.0</u>	<u>131.0</u>	<u>131.0</u>	<u>131.0</u>				<u>131.0</u>

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

\*Base adjustments include (\$2.3) in Contractual Services to reflect a reduction in operating expenditures. Do not recommend additional base adjustment of \$42.0 ASF in Delinquent Collection.

\*Recommend structural change of \$42.0 ASF in Delinquent Collection from State Lottery Office, State Lottery Office (25-07-01) to reflect projected expenditures.

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

25-07-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2013 Recommend
Lines	FY 2011 Actual	FY 2012 Budget	FY 2013 Request	FY 2013 Base				
<b>Personnel Costs</b>								
General Funds								
Appropriated S/F	3,444.7	3,731.3	3,825.7	3,825.7		-72.7		3,753.0
Non-Appropriated S/F								
	<u>3,444.7</u>	<u>3,731.3</u>	<u>3,825.7</u>	<u>3,825.7</u>		<u>-72.7</u>		<u>3,753.0</u>
<b>Travel</b>								
General Funds								
Appropriated S/F	8.3	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>8.3</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
<b>Contractual Services</b>								
General Funds								
Appropriated S/F	42,810.8	52,649.0	52,649.0	52,649.0				52,649.0
Non-Appropriated S/F								
	<u>42,810.8</u>	<u>52,649.0</u>	<u>52,649.0</u>	<u>52,649.0</u>				<u>52,649.0</u>
<b>Supplies and Materials</b>								
General Funds								
Appropriated S/F	50.4	54.9	54.9	54.9				54.9
Non-Appropriated S/F								
	<u>50.4</u>	<u>54.9</u>	<u>54.9</u>	<u>54.9</u>				<u>54.9</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	10.3	219.5	219.5	219.5				219.5
Non-Appropriated S/F								
	<u>10.3</u>	<u>219.5</u>	<u>219.5</u>	<u>219.5</u>				<u>219.5</u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	46,324.5	56,704.7	56,799.1	56,799.1		-72.7		56,726.4
Non-Appropriated S/F								
	<u>46,324.5</u>	<u>56,704.7</u>	<u>56,799.1</u>	<u>56,799.1</u>		<u>-72.7</u>		<u>56,726.4</u>
<b>IPU REVENUES</b>								
General Funds	287,000.0	255,600.0	255,600.0	255,600.0				255,600.0
Appropriated S/F	48,066.7	56,701.9	56,801.7	56,801.7				56,801.7
Non-Appropriated S/F								
	<u>335,066.7</u>	<u>312,301.9</u>	<u>312,401.7</u>	<u>312,401.7</u>				<u>312,401.7</u>
<b>POSITIONS</b>								
General Funds								
Appropriated S/F	55.0	59.0	59.0	59.0				59.0
Non-Appropriated S/F								
	<u>55.0</u>	<u>59.0</u>	<u>59.0</u>	<u>59.0</u>				<u>59.0</u>

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

\*Recommend structural changes of (\$30.7) ASF in Personnel Costs to Office of the Secretary, Office of the Secretary (25-01-01) and (\$42.0) ASF in Personnel Costs to Revenue, Revenue (25-06-01) to reflect projected expenditures.