

**FINANCE
DEPARTMENT SUMMARY**

25-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend
Office of the Secretary								
General Funds	17.0	17.0	17.0	17.0	1,669.3	2,116.9	2,116.9	2,116.9
Appropriated S/F	38.0	38.0	38.0	38.0	31,085.3	37,452.0	37,502.6	37,502.6
Non-Appropriated S/F					3,137.8			
	<u>55.0</u>	<u>55.0</u>	<u>55.0</u>	55.0	<u>35,892.4</u>	<u>39,568.9</u>	<u>39,619.5</u>	39,619.5
Accounting								
General Funds	56.5	49.5	49.5	49.5	5,051.1	6,424.8	6,490.2	6,424.8
Appropriated S/F	7.5	7.5	7.5	7.5	486.7	658.3	658.3	658.3
Non-Appropriated S/F					-2,163.6			
	<u>64.0</u>	<u>57.0</u>	<u>57.0</u>	57.0	<u>3,374.2</u>	<u>7,083.1</u>	<u>7,148.5</u>	7,083.1
Revenue								
General Funds	88.0	83.0	81.0	81.0	7,241.0	7,995.2	8,245.4	7,875.7
Appropriated S/F	43.0	48.0	45.0	45.0	4,537.7	5,351.0	5,389.8	5,389.8
Non-Appropriated S/F					42,673.6			
	<u>131.0</u>	<u>131.0</u>	<u>126.0</u>	126.0	<u>54,452.3</u>	<u>13,346.2</u>	<u>13,635.2</u>	13,265.5
State Lottery Office								
General Funds								
Appropriated S/F	59.0	59.0	64.0	64.0	46,472.8	56,799.1	57,175.5	56,858.2
Non-Appropriated S/F								
	<u>59.0</u>	<u>59.0</u>	<u>64.0</u>	64.0	<u>46,472.8</u>	<u>56,799.1</u>	<u>57,175.5</u>	56,858.2
TOTAL								
General Funds	161.5	149.5	147.5	147.5	13,961.4	16,536.9	16,852.5	16,417.4
Appropriated S/F	147.5	152.5	154.5	154.5	82,582.5	100,260.4	100,726.2	100,408.9
Non-Appropriated S/F					43,647.8			
	<u>309.0</u>	<u>302.0</u>	<u>302.0</u>	302.0	<u>140,191.7</u>	<u>116,797.3</u>	<u>117,578.7</u>	116,826.3

**FINANCE
DEPARTMENT SUMMARY**

25-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					4,978.3	15,786.6		
Special Funds					-0.1			
SUBTOTAL					4,978.2	15,786.6		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					18,939.7	32,323.5	16,852.5	16,417.4
Special Funds					126,230.2	100,260.4	100,726.2	100,408.9
TOTAL					145,169.9	132,583.9	117,578.7	116,826.3
TOTAL DEPARTMENT								
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS								
CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
						132.7		
GRAND TOTAL								
General Funds					18,939.7	32,323.5	16,852.5	16,417.4
Special Funds					126,362.9	100,260.4	100,726.2	100,408.9
GRAND TOTAL					145,302.6	132,583.9	117,578.7	116,826.3
	(Reverted)				706.4			
	(Encumbering)				1,636.6			
	(Continuing)				14,150.0			

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

25-01-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
Personnel Costs								
General Funds	1,572.1	1,995.0	1,995.0	1,995.0				1,995.0
Appropriated S/F								
Non-Appropriated S/F	1,572.1	1,995.0	1,995.0	1,995.0				1,995.0
Travel								
General Funds	1.2	2.5	2.5	2.5				2.5
Appropriated S/F								
Non-Appropriated S/F	0.4							
	1.6	2.5	2.5	2.5				2.5
Contractual Services								
General Funds	92.8	115.7	115.7	115.7				115.7
Appropriated S/F								
Non-Appropriated S/F	3,137.4							
	3,230.2	115.7	115.7	115.7				115.7
Supplies and Materials								
General Funds	3.2	3.7	3.7	3.7				3.7
Appropriated S/F								
Non-Appropriated S/F	3.2	3.7	3.7	3.7				3.7
Information System Development								
General Funds								
Appropriated S/F	2,898.8	2,874.0	2,924.6	2,924.6				2,924.6
Non-Appropriated S/F	2,898.8	2,874.0	2,924.6	2,924.6				2,924.6
Tech Improvement Fund SOF								
General Funds								
Appropriated S/F	170.7							
Non-Appropriated S/F	170.7							
Escheat								
General Funds								
Appropriated S/F	1,927.1	2,578.0	2,578.0	2,578.0				2,578.0
Non-Appropriated S/F	1,927.1	2,578.0	2,578.0	2,578.0				2,578.0
Escheat Enforcement								
General Funds								
Appropriated S/F	26,088.7	32,000.0	32,000.0	32,000.0				32,000.0
Non-Appropriated S/F	26,088.7	32,000.0	32,000.0	32,000.0				32,000.0
TOTAL								
General Funds	1,669.3	2,116.9	2,116.9	2,116.9				2,116.9
Appropriated S/F	31,085.3	37,452.0	37,502.6	37,502.6				37,502.6
Non-Appropriated S/F	3,137.8							
	35,892.4	39,568.9	39,619.5	39,619.5				39,619.5

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

25-01-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
IPU REVENUES								
General Funds	404.9							
Appropriated S/F	51,251.3	34,578.0	34,578.0	34,578.0				34,578.0
Non-Appropriated S/F	375.5							
	<u>52,031.7</u>	<u>34,578.0</u>	<u>34,578.0</u>	<u>34,578.0</u>				<u>34,578.0</u>
POSITIONS								
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

*Base adjustments include (\$21.5) in Personnel Costs to reflect savings associated with the Mailroom Modernization project.

*Do not recommend structural change of (\$21.5) in Personnel Costs.

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
Personnel Costs								
General Funds	3,781.1	4,429.4	4,429.4	4,429.4				4,429.4
Appropriated S/F	478.2	627.8	627.8	627.8				627.8
Non-Appropriated S/F								
	4,259.3	5,057.2	5,057.2	5,057.2				5,057.2
Travel								
General Funds	0.9	1.5	1.5	1.5				1.5
Appropriated S/F	2.9	12.0	12.0	12.0				12.0
Non-Appropriated S/F								
	3.8	13.5	13.5	13.5				13.5
Contractual Services								
General Funds	345.0	316.5	381.9	316.5				316.5
Appropriated S/F	5.6	12.0	12.0	12.0				12.0
Non-Appropriated S/F	-0.2							
	350.4	328.5	393.9	328.5				328.5
Supplies and Materials								
General Funds	7.2	10.3	10.3	10.3				10.3
Appropriated S/F		1.5	1.5	1.5				1.5
Non-Appropriated S/F	-2,163.4							
	-2,156.2	11.8	11.8	11.8				11.8
Capital Outlay								
General Funds	5.7	37.8	37.8	37.8				37.8
Appropriated S/F		5.0	5.0	5.0				5.0
Non-Appropriated S/F								
	5.7	42.8	42.8	42.8				42.8
ERP Operational Funds								
General Funds	911.2	1,629.3	1,629.3	1,629.3				1,629.3
Appropriated S/F								
Non-Appropriated S/F								
	911.2	1,629.3	1,629.3	1,629.3				1,629.3
TOTAL								
General Funds	5,051.1	6,424.8	6,490.2	6,424.8				6,424.8
Appropriated S/F	486.7	658.3	658.3	658.3				658.3
Non-Appropriated S/F	-2,163.6							
	3,374.2	7,083.1	7,148.5	7,083.1				7,083.1
IPU REVENUES								
General Funds	4.9							
Appropriated S/F	626.5	658.3	658.3	658.3				658.3
Non-Appropriated S/F	693.7							
	1,325.1	658.3	658.3	658.3				658.3

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
POSITIONS								
General Funds	56.5	49.5	49.5	49.5				49.5
Appropriated S/F	7.5	7.5	7.5	7.5				7.5
Non-Appropriated S/F	64.0	57.0	57.0	57.0				57.0

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

*Base adjustments include (\$50.8) in Personnel Costs to reflect savings associated with the Mailroom Modernization project.

*Do not recommend structural change of (\$50.8) in Personnel Costs.

*Do not recommend enhancement of \$65.4 in Contractual Services.

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base				
Personnel Costs								
General Funds	6,076.7	6,761.2	6,761.2	6,641.7				6,641.7
Appropriated S/F								
Non-Appropriated S/F	6,076.7	6,761.2	6,761.2	6,641.7				6,641.7
Travel								
General Funds	4.5	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F	4.5	5.0	5.0	5.0				5.0
Contractual Services								
General Funds	1,048.2	1,065.8	1,316.0	1,065.8				1,065.8
Appropriated S/F								
Non-Appropriated S/F	42,527.2							
	43,575.4	1,065.8	1,316.0	1,065.8				1,065.8
Energy								
General Funds	10.5	8.4	8.4	8.4				8.4
Appropriated S/F								
Non-Appropriated S/F	10.5	8.4	8.4	8.4				8.4
Supplies and Materials								
General Funds	75.2	96.4	96.4	96.4				96.4
Appropriated S/F								
Non-Appropriated S/F	75.2	96.4	96.4	96.4				96.4
Capital Outlay								
General Funds	25.9	58.4	58.4	58.4				58.4
Appropriated S/F								
Non-Appropriated S/F	25.9	58.4	58.4	58.4				58.4
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	146.4							
	146.4							
Delinquent Collection								
General Funds								
Appropriated S/F	4,537.7	5,351.0	5,389.8	5,389.8				5,389.8
Non-Appropriated S/F	4,537.7	5,351.0	5,389.8	5,389.8				5,389.8
TOTAL								
General Funds	7,241.0	7,995.2	8,245.4	7,875.7				7,875.7
Appropriated S/F	4,537.7	5,351.0	5,389.8	5,389.8				5,389.8
Non-Appropriated S/F	42,673.6							
	54,452.3	13,346.2	13,635.2	13,265.5				13,265.5

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
IPU REVENUES								
General Funds	1,915,981.5	1,974,600.0	1,974,600.0	1,974,600.0				1,974,600.0
Appropriated S/F	7,336.9	7,745.0	7,827.0	7,827.0				7,827.0
Non-Appropriated S/F	43,696.9							
	<u>1,967,015.3</u>	<u>1,982,345.0</u>	<u>1,982,427.0</u>	<u>1,982,427.0</u>				<u>1,982,427.0</u>
POSITIONS								
General Funds	88.0	83.0	81.0	81.0				81.0
Appropriated S/F	43.0	48.0	45.0	48.0		-3.0		45.0
Non-Appropriated S/F								
	<u>131.0</u>	<u>131.0</u>	<u>126.0</u>	<u>129.0</u>		<u>-3.0</u>		<u>126.0</u>

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

*Base adjustments include (1.0) FTE Tax Audit Supervisor and 1.0 ASF FTE Tax Audit Supervisor to switch fund position to reflect workload; (1.0) FTE and (1.0) ASF FTE to address critical workforce needs; and (\$197.4) in Personnel Costs to reflect savings associated with the Mailroom Modernization project.

*Recommend structural change of (3.0) ASF FTEs (2.0 Tax Auditor I and Tax Auditor Supervisor) to State Lottery Office, State Lottery Office (25-07-01) to implement Internet gaming and expand video and sports lottery. Do not recommend additional structural changes of (\$77.9) in Personnel Costs, (2.0) ASF FTEs, and \$150.2 in Contractual Services.

*Do not recommend enhancement of \$100.0 in Contractual Services.

FINANCE
STATE LOTTERY OFFICE
STATE LOTTERY OFFICE
INTERNAL PROGRAM UNIT SUMMARY

25-07-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	3,885.3	3,825.7	4,465.5	4,148.2				4,148.2
Non-Appropriated S/F								
	<u>3,885.3</u>	<u>3,825.7</u>	<u>4,465.5</u>	<u>4,148.2</u>				<u>4,148.2</u>
Travel								
General Funds								
Appropriated S/F	21.1	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>21.1</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Contractual Services								
General Funds								
Appropriated S/F	42,473.3	52,649.0	52,385.6	52,385.6				52,385.6
Non-Appropriated S/F								
	<u>42,473.3</u>	<u>52,649.0</u>	<u>52,385.6</u>	<u>52,385.6</u>				<u>52,385.6</u>
Supplies and Materials								
General Funds								
Appropriated S/F	40.2	54.9	54.9	54.9				54.9
Non-Appropriated S/F								
	<u>40.2</u>	<u>54.9</u>	<u>54.9</u>	<u>54.9</u>				<u>54.9</u>
Capital Outlay								
General Funds								
Appropriated S/F	52.9	219.5	219.5	219.5				219.5
Non-Appropriated S/F								
	<u>52.9</u>	<u>219.5</u>	<u>219.5</u>	<u>219.5</u>				<u>219.5</u>
TOTAL								
General Funds								
Appropriated S/F	46,472.8	56,799.1	57,175.5	56,858.2				56,858.2
Non-Appropriated S/F								
	<u>46,472.8</u>	<u>56,799.1</u>	<u>57,175.5</u>	<u>56,858.2</u>				<u>56,858.2</u>
IPU REVENUES								
General Funds	269,009.7	255,600.0	255,600.0	255,600.0				255,600.0
Appropriated S/F	48,415.4	56,801.7	56,801.7	56,801.7				56,801.7
Non-Appropriated S/F								
	<u>317,425.1</u>	<u>312,401.7</u>	<u>312,401.7</u>	<u>312,401.7</u>				<u>312,401.7</u>
POSITIONS								
General Funds								
Appropriated S/F	59.0	59.0	64.0	61.0		3.0		64.0
Non-Appropriated S/F								
	<u>59.0</u>	<u>59.0</u>	<u>64.0</u>	<u>61.0</u>		<u>3.0</u>		<u>64.0</u>

FINANCE
STATE LOTTERY OFFICE
STATE LOTTERY OFFICE
INTERNAL PROGRAM UNIT SUMMARY

25-07-01					Inflation			FY 2014
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	& Volume Adjustment	Structural Changes	Enhance- ments	Recommend

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

*Base adjustments include 2.0 ASF FTEs to address critical workforce needs; and \$263.4 ASF in Personnel Costs and (\$263.4) ASF in Contractual Services to reflect projected expenditures.

*Recommend structural change of 3.0 ASF FTEs (2.0 Tax Auditor I and Tax Auditor Supervisor) from Revenue, Revenue (25-06-01) to implement Internet gaming and expand video and sports lottery. Do not recommend additional structural change of 2.0 ASF FTEs.

*Do not recommend enhancement of \$317.3 ASF in Personnel Costs.