

**OTHER ELECTIVE OFFICES  
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Recommend	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Recommend
<b>Lieutenant Governor</b>								
General Funds	6.0	6.0	6.0	<b>6.0</b>	557.7	603.6	610.1	<b>610.1</b>
Appropriated S/F								
Non-Appropriated S/F					14.5			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u><b>6.0</b></u>	<u>572.2</u>	<u>603.6</u>	<u>610.1</u>	<u><b>610.1</b></u>
<b>Auditor of Accounts</b>								
General Funds	20.0	20.0	20.0	<b>20.0</b>	1,541.6	2,750.3	2,750.3	<b>2,762.1</b>
Appropriated S/F	7.0	7.0	7.0	<b>7.0</b>	689.4	1,233.4	1,233.4	<b>1,233.4</b>
Non-Appropriated S/F					2.3	12.2	12.2	<b>12.2</b>
	<u>27.0</u>	<u>27.0</u>	<u>27.0</u>	<u><b>27.0</b></u>	<u>2,233.3</u>	<u>3,995.9</u>	<u>3,995.9</u>	<u><b>4,007.7</b></u>
<b>Insurance Commissioner</b>								
General Funds								
Appropriated S/F	77.0	83.0	84.0	<b>83.0</b>	19,326.7	24,477.3	24,477.3	<b>24,477.3</b>
Non-Appropriated S/F	4.0	2.0	2.0	<b>2.0</b>	773.9	151.9	151.9	<b>151.9</b>
	<u>81.0</u>	<u>85.0</u>	<u>86.0</u>	<u><b>85.0</b></u>	<u>20,100.6</u>	<u>24,629.2</u>	<u>24,629.2</u>	<u><b>24,629.2</b></u>
<b>State Treasurer</b>								
General Funds	12.5	12.5	12.5	<b>12.5</b>	146,284.0	159,019.5	159,034.8	<b>176,034.8</b>
Appropriated S/F	10.5	10.5	10.5	<b>10.5</b>	83,220.0	80,591.3	80,633.4	<b>69,178.4</b>
Non-Appropriated S/F					278,118.9	180,400.0	180,400.0	<b>180,400.0</b>
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u><b>23.0</b></u>	<u>507,622.9</u>	<u>420,010.8</u>	<u>420,068.2</u>	<u><b>425,613.2</b></u>
<b>TOTAL</b>								
General Funds	38.5	38.5	38.5	<b>38.5</b>	148,383.3	162,373.4	162,395.2	<b>179,407.0</b>
Appropriated S/F	94.5	100.5	101.5	<b>100.5</b>	103,236.1	106,302.0	106,344.1	<b>94,889.1</b>
Non-Appropriated S/F	4.0	2.0	2.0	<b>2.0</b>	278,909.6	180,564.1	180,564.1	<b>180,564.1</b>
	<u>137.0</u>	<u>141.0</u>	<u>142.0</u>	<u><b>141.0</b></u>	<u>530,529.0</u>	<u>449,239.5</u>	<u>449,303.4</u>	<u><b>454,860.2</b></u>

**OTHER ELECTIVE OFFICES  
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Recommend	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Recommend
<b>OTHER AVAILABLE FUNDS - REGULAR OPERATIONS</b>								
General Funds					22,507.5	1,825.1		
Special Funds					0.2			
SUBTOTAL					22,507.7	1,825.1		
<b>TOTAL DEPARTMENT - REGULAR OPERATIONS</b>								
General Funds					170,890.8	164,198.5	162,395.2	<b>179,407.0</b>
Special Funds					382,145.9	286,866.1	286,908.2	<b>275,453.2</b>
TOTAL					553,036.7	451,064.6	449,303.4	<b>454,860.2</b>
<b>TOTAL DEPARTMENT</b>								
<b>FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS</b>								
<b>CAPITAL IMPROVEMENTS - SPECIAL FUNDS</b>								
						3.0		
<b>GRAND TOTAL</b>								
General Funds					170,890.8	164,198.5	162,395.2	<b>179,407.0</b>
Special Funds					382,148.9	286,866.1	286,908.2	<b>275,453.2</b>
GRAND TOTAL					553,039.7	451,064.6	449,303.4	<b>454,860.2</b>
	(Reverted)				111.4			
	(Encumbering)				684.5			
	(Continuing)				1,140.6			

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

12-01-01								
Lines	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2015 Recommend
<b>Personnel Costs</b>								
General Funds	517.8	567.4	573.9	573.9				573.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>517.8</u>	<u>567.4</u>	<u>573.9</u>	<u>573.9</u>				<u>573.9</u>
<b>Travel</b>								
General Funds		1.4	1.4	1.4				1.4
Appropriated S/F								
Non-Appropriated S/F								
		<u>1.4</u>	<u>1.4</u>	<u>1.4</u>				<u>1.4</u>
<b>Contractual Services</b>								
General Funds	18.4	24.8	24.8	24.8				24.8
Appropriated S/F								
Non-Appropriated S/F	<u>13.8</u>							
	32.2	<u>24.8</u>	<u>24.8</u>	<u>24.8</u>				<u>24.8</u>
<b>Supplies and Materials</b>								
General Funds	13.8	2.3	2.3	2.3				2.3
Appropriated S/F								
Non-Appropriated S/F	<u>0.7</u>							
	14.5	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>				<u>2.3</u>
<b>Expenses - Lt. Governor</b>								
General Funds	7.7	7.7	7.7	7.7				7.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>7.7</u>	<u>7.7</u>	<u>7.7</u>	<u>7.7</u>				<u>7.7</u>
<b>TOTAL</b>								
General Funds	557.7	603.6	610.1	610.1				610.1
Appropriated S/F								
Non-Appropriated S/F	<u>14.5</u>							
	572.2	<u>603.6</u>	<u>610.1</u>	<u>610.1</u>				<u>610.1</u>
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	<u>75.0</u>							
	75.0							
<b>POSITIONS</b>								
General Funds	6.0	6.0	6.0	6.0				6.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>				<u>6.0</u>

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

\*Recommend base funding to maintain Fiscal Year 2014 level of service.

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

12-02-01								
Lines	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2015 Recommend
<b>Personnel Costs</b>								
General Funds	1,175.6	2,100.1	2,100.1	2,111.9				2,111.9
Appropriated S/F	134.7	503.6	503.6	503.6				503.6
Non-Appropriated S/F								
	<u>1,310.3</u>	<u>2,603.7</u>	<u>2,603.7</u>	<u>2,615.5</u>				<u>2,615.5</u>
<b>Travel</b>								
General Funds	3.1	1.0	1.0	1.0				1.0
Appropriated S/F	4.6	5.0	5.0	5.0				5.0
Non-Appropriated S/F	1.6	5.7	5.7	5.7				5.7
	<u>9.3</u>	<u>11.7</u>	<u>11.7</u>	<u>11.7</u>				<u>11.7</u>
<b>Contractual Services</b>								
General Funds	348.0	626.9	626.9	626.9				626.9
Appropriated S/F	547.2	711.0	711.0	711.0				711.0
Non-Appropriated S/F	0.7	6.2	6.2	6.2				6.2
	<u>895.9</u>	<u>1,344.1</u>	<u>1,344.1</u>	<u>1,344.1</u>				<u>1,344.1</u>
<b>Supplies and Materials</b>								
General Funds	8.1	10.4	10.4	10.4				10.4
Appropriated S/F	1.8	8.4	3.4	8.4		-5.0		3.4
Non-Appropriated S/F		0.3	0.3	0.3				0.3
	<u>9.9</u>	<u>19.1</u>	<u>14.1</u>	<u>19.1</u>		<u>-5.0</u>		<u>14.1</u>
<b>Capital Outlay</b>								
General Funds	6.8	11.9	11.9	11.9				11.9
Appropriated S/F	1.1	5.4	10.4	5.4		5.0		10.4
Non-Appropriated S/F								
	<u>7.9</u>	<u>17.3</u>	<u>22.3</u>	<u>17.3</u>		<u>5.0</u>		<u>22.3</u>
<b>TOTAL</b>								
General Funds	1,541.6	2,750.3	2,750.3	2,762.1				2,762.1
Appropriated S/F	689.4	1,233.4	1,233.4	1,233.4				1,233.4
Non-Appropriated S/F	2.3	12.2	12.2	12.2				12.2
	<u>2,233.3</u>	<u>3,995.9</u>	<u>3,995.9</u>	<u>4,007.7</u>				<u>4,007.7</u>
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F	652.7	808.2	808.2	808.2				808.2
Non-Appropriated S/F	17.0	22.0	17.0	17.0				17.0
	<u>669.7</u>	<u>830.2</u>	<u>825.2</u>	<u>825.2</u>				<u>825.2</u>
<b>POSITIONS</b>								
General Funds	20.0	20.0	20.0	20.0				20.0
Appropriated S/F	7.0	7.0	7.0	7.0				7.0
Non-Appropriated S/F								
	<u>27.0</u>	<u>27.0</u>	<u>27.0</u>	<u>27.0</u>				<u>27.0</u>

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

12-02-01					Inflation			
Lines	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Base	& Volume Adjustment	Structural Changes	Enhance- ments	FY 2015 <b>Recommend</b>

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

\*Do not recommend base adjustments of (\$5.0) ASF in Supplies and Materials and \$5.0 ASF in Capital Outlay.

\*Recommend structural changes of (\$5.0) ASF in Supplies and Materials and \$5.0 ASF in Capital Outlay to reflect projected expenditures.

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

12-03-00 Programs	POSITIONS				DOLLARS			
	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Recommend	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Recommend
<b>Regulatory Activities</b>								
General Funds								
Appropriated S/F	25.0	25.0	9.0	<b>9.0</b>	2,313.7	2,331.7	1,070.2	<b>1,070.2</b>
Non-Appropriated S/F					544.1			
	<u>25.0</u>	<u>25.0</u>	<u>9.0</u>	<u><b>9.0</b></u>	<u>2,857.8</u>	<u>2,331.7</u>	<u>1,070.2</u>	<u><b>1,070.2</b></u>
<b>Exam, Rehab &amp; Guaranty</b>								
General Funds								
Appropriated S/F	52.0	58.0	75.0	<b>74.0</b>	17,013.0	22,145.6	23,407.1	<b>23,407.1</b>
Non-Appropriated S/F	4.0	2.0	2.0	<b>2.0</b>	229.8	151.9	151.9	<b>151.9</b>
	<u>56.0</u>	<u>60.0</u>	<u>77.0</u>	<u><b>76.0</b></u>	<u>17,242.8</u>	<u>22,297.5</u>	<u>23,559.0</u>	<u><b>23,559.0</b></u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	77.0	83.0	84.0	<b>83.0</b>	19,326.7	24,477.3	24,477.3	<b>24,477.3</b>
Non-Appropriated S/F	4.0	2.0	2.0	<b>2.0</b>	773.9	151.9	151.9	<b>151.9</b>
	<u>81.0</u>	<u>85.0</u>	<u>86.0</u>	<u><b>85.0</b></u>	<u>20,100.6</u>	<u>24,629.2</u>	<u>24,629.2</u>	<u><b>24,629.2</b></u>

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

12-03-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2015 Recommend
Lines	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Base				
<b>Personnel Costs</b>								
General Funds								
Appropriated S/F	2,102.0	2,091.3	835.3	2,091.3		-1,256.0		835.3
Non-Appropriated S/F								
	<u>2,102.0</u>	<u>2,091.3</u>	<u>835.3</u>	<u>2,091.3</u>		<u>-1,256.0</u>		<u>835.3</u>
<b>Travel</b>								
General Funds								
Appropriated S/F	1.9	2.4	2.4	2.4				2.4
Non-Appropriated S/F								
	<u>1.9</u>	<u>2.4</u>	<u>2.4</u>	<u>2.4</u>				<u>2.4</u>
<b>Contractual Services</b>								
General Funds								
Appropriated S/F	197.3	197.6	197.6	197.6				197.6
Non-Appropriated S/F	539.4							
	<u>736.7</u>	<u>197.6</u>	<u>197.6</u>	<u>197.6</u>				<u>197.6</u>
<b>Supplies and Materials</b>								
General Funds								
Appropriated S/F	4.1	14.5	14.5	14.5				14.5
Non-Appropriated S/F	0.1							
	<u>4.2</u>	<u>14.5</u>	<u>14.5</u>	<u>14.5</u>				<u>14.5</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	8.4	15.4	15.4	15.4				15.4
Non-Appropriated S/F								
	<u>8.4</u>	<u>15.4</u>	<u>15.4</u>	<u>15.4</u>				<u>15.4</u>
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	4.6							
	<u>4.6</u>							
<b>Malpractice Review</b>								
General Funds								
Appropriated S/F		10.5	5.0	10.5		-5.5		5.0
Non-Appropriated S/F								
		<u>10.5</u>	<u>5.0</u>	<u>10.5</u>		<u>-5.5</u>		<u>5.0</u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	2,313.7	2,331.7	1,070.2	2,331.7		-1,261.5		1,070.2
Non-Appropriated S/F	544.1							
	<u>2,857.8</u>	<u>2,331.7</u>	<u>1,070.2</u>	<u>2,331.7</u>		<u>-1,261.5</u>		<u>1,070.2</u>

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

12-03-01								
Lines	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2015 Recommend
<b>IPU REVENUES</b>								
General Funds	65,166.9	75,931.8	75,931.8	75,931.8				<b>75,931.8</b>
Appropriated S/F	1,034.0	2,331.7	2,331.7	2,331.7				<b>2,331.7</b>
Non-Appropriated S/F	35,803.9							
	<u>102,004.8</u>	<u>78,263.5</u>	<u>78,263.5</u>	<u>78,263.5</u>				<u><b>78,263.5</b></u>
<b>POSITIONS</b>								
General Funds								
Appropriated S/F	25.0	25.0	9.0	25.0		-16.0		<b>9.0</b>
Non-Appropriated S/F								
	<u>25.0</u>	<u>25.0</u>	<u>9.0</u>	<u>25.0</u>		<u>-16.0</u>		<u><b>9.0</b></u>

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

\*Recommend structural changes of (\$1,256.0) ASF in Personnel Costs, (16.0) ASF FTEs, and (\$5.5) ASF in Malpractice Review to Bureau of Examination, Rehabilitation and Guaranty (12-03-02) to reflect projected expenditures.

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

12-03-02					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2015 Recommend
Lines	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Base				
<b>Personnel Costs</b>								
General Funds								
Appropriated S/F	3,197.8	3,626.5	4,954.6	3,626.5		1,328.1		4,954.6
Non-Appropriated S/F	117.5	121.6	121.6	121.6				121.6
	<u>3,315.3</u>	<u>3,748.1</u>	<u>5,076.2</u>	<u>3,748.1</u>		<u>1,328.1</u>		<u>5,076.2</u>
<b>Travel</b>								
General Funds								
Appropriated S/F	55.6	40.5	40.5	40.5				40.5
Non-Appropriated S/F	1.7	5.5	5.5	5.5				5.5
	<u>57.3</u>	<u>46.0</u>	<u>46.0</u>	<u>46.0</u>				<u>46.0</u>
<b>Contractual Services</b>								
General Funds								
Appropriated S/F	1,077.5	1,442.7	1,442.7	1,442.7				1,442.7
Non-Appropriated S/F	103.4	20.7	20.7	20.7				20.7
	<u>1,180.9</u>	<u>1,463.4</u>	<u>1,463.4</u>	<u>1,463.4</u>				<u>1,463.4</u>
<b>Supplies and Materials</b>								
General Funds								
Appropriated S/F	39.1	39.7	39.7	39.7				39.7
Non-Appropriated S/F	7.2	1.2	1.2	1.2				1.2
	<u>46.3</u>	<u>40.9</u>	<u>40.9</u>	<u>40.9</u>				<u>40.9</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	22.3	67.1	67.1	67.1				67.1
Non-Appropriated S/F		2.9	2.9	2.9				2.9
	<u>22.3</u>	<u>70.0</u>	<u>70.0</u>	<u>70.0</u>				<u>70.0</u>
<b>Captive Insurance Fund</b>								
General Funds								
Appropriated S/F	1,400.8	1,040.6	976.0	1,040.6		-64.6		976.0
Non-Appropriated S/F								
	<u>1,400.8</u>	<u>1,040.6</u>	<u>976.0</u>	<u>1,040.6</u>		<u>-64.6</u>		<u>976.0</u>
<b>Arbitration Program</b>								
General Funds								
Appropriated S/F	5.9	36.5	36.5	36.5				36.5
Non-Appropriated S/F								
	<u>5.9</u>	<u>36.5</u>	<u>36.5</u>	<u>36.5</u>				<u>36.5</u>
<b>Contract Examiners</b>								
General Funds								
Appropriated S/F	11,214.0	15,850.0	15,850.0	15,850.0				15,850.0
Non-Appropriated S/F								
	<u>11,214.0</u>	<u>15,850.0</u>	<u>15,850.0</u>	<u>15,850.0</u>				<u>15,850.0</u>
<b>Premium Tax Eval</b>								
General Funds								
Appropriated S/F		2.0		2.0		-2.0		
Non-Appropriated S/F								
		<u>2.0</u>		<u>2.0</u>		<u>-2.0</u>		

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

12-03-02								
Lines	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2015 Recommend
<b>TOTAL</b>								
General Funds								
Appropriated S/F	17,013.0	22,145.6	23,407.1	22,145.6		1,261.5		23,407.1
Non-Appropriated S/F	229.8	151.9	151.9	151.9				151.9
	<u>17,242.8</u>	<u>22,297.5</u>	<u>23,559.0</u>	<u>22,297.5</u>		<u>1,261.5</u>		<u>23,559.0</u>
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F	19,813.9	21,797.4	21,797.4	21,797.4				21,797.4
Non-Appropriated S/F	230.0	201.5	201.5	201.5				201.5
	<u>20,043.9</u>	<u>21,998.9</u>	<u>21,998.9</u>	<u>21,998.9</u>				<u>21,998.9</u>
<b>POSITIONS</b>								
General Funds								
Appropriated S/F	52.0	58.0	75.0	58.0		16.0		74.0
Non-Appropriated S/F	4.0	2.0	2.0	2.0				2.0
	<u>56.0</u>	<u>60.0</u>	<u>77.0</u>	<u>60.0</u>		<u>16.0</u>		<u>76.0</u>

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

\*Do not recommend inflation and volume adjustment of 1.0 ASF FTE.

\*Recommend structural changes of \$1,261.5 ASF in Personnel Costs and 16.0 ASF FTEs from Regulatory Activities (12-03-01) to reflect workload; and \$66.6 ASF in Personnel Costs, (\$64.6) ASF in Captive Insurance Fund, and (\$2.0) ASF in Premium Tax Evaluation to reflect projected expenditures.

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

12-05-00 Programs	POSITIONS				DOLLARS			
	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Recommend	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Recommend
<b>Administration</b>								
General Funds	12.5	12.5	12.5	<b>12.5</b>	1,190.7	1,250.0	1,265.3	<b>1,265.3</b>
Appropriated S/F	10.5	10.5	10.5	<b>10.5</b>	3,841.2	3,676.4	3,718.5	<b>3,718.5</b>
Non-Appropriated S/F					42,718.6			
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<b>23.0</b>	<u>47,750.5</u>	<u>4,926.4</u>	<u>4,983.8</u>	<b>4,983.8</b>
<b>Debt Management</b>								
General Funds					145,093.3	157,769.5	157,769.5	<b>174,769.5</b>
Appropriated S/F					79,378.8	76,914.9	76,914.9	<b>65,459.9</b>
Non-Appropriated S/F								
					<u>224,472.1</u>	<u>234,684.4</u>	<u>234,684.4</u>	<b>240,229.4</b>
<b>Refunds &amp; Grants</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F					235,400.3	180,400.0	180,400.0	<b>180,400.0</b>
					<u>235,400.3</u>	<u>180,400.0</u>	<u>180,400.0</u>	<b>180,400.0</b>
<b>TOTAL</b>								
General Funds	12.5	12.5	12.5	<b>12.5</b>	146,284.0	159,019.5	159,034.8	<b>176,034.8</b>
Appropriated S/F	10.5	10.5	10.5	<b>10.5</b>	83,220.0	80,591.3	80,633.4	<b>69,178.4</b>
Non-Appropriated S/F					278,118.9	180,400.0	180,400.0	<b>180,400.0</b>
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<b>23.0</b>	<u>507,622.9</u>	<u>420,010.8</u>	<u>420,068.2</u>	<b>425,613.2</b>

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

12-05-01								
Lines	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2015 Recommend
<b>Personnel Costs</b>								
General Funds	996.1	984.4	995.4	995.4				995.4
Appropriated S/F	746.3	797.6	797.6	797.6				797.6
Non-Appropriated S/F								
	1,742.4	1,782.0	1,793.0	1,793.0				1,793.0
<b>Travel</b>								
General Funds								
Appropriated S/F	9.3	10.0	10.0	10.0				10.0
Non-Appropriated S/F	5.1							
	14.4	10.0	10.0	10.0				10.0
<b>Contractual Services</b>								
General Funds	169.3	184.7	189.0	184.7	4.3			189.0
Appropriated S/F	290.4	300.6	302.7	300.6	2.1			302.7
Non-Appropriated S/F	42,713.5							
	43,173.2	485.3	491.7	485.3	6.4			491.7
<b>Supplies and Materials</b>								
General Funds	3.6	5.9	5.9	5.9				5.9
Appropriated S/F	6.2	9.4	9.4	9.4				9.4
Non-Appropriated S/F								
	9.8	15.3	15.3	15.3				15.3
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	22.4	25.5	25.5	25.5				25.5
Non-Appropriated S/F								
	22.4	25.5	25.5	25.5				25.5
<b>Data Processing</b>								
General Funds								
Appropriated S/F	48.0	50.0	90.0	50.0			40.0	90.0
Non-Appropriated S/F								
	48.0	50.0	90.0	50.0			40.0	90.0
<b>Banking Services</b>								
General Funds								
Appropriated S/F	2,718.6	2,483.3	2,483.3	2,483.3				2,483.3
Non-Appropriated S/F								
	2,718.6	2,483.3	2,483.3	2,483.3				2,483.3
<b>403B Plans</b>								
General Funds	21.7	75.0	75.0	75.0				75.0
Appropriated S/F								
Non-Appropriated S/F								
	21.7	75.0	75.0	75.0				75.0
<b>TOTAL</b>								
General Funds	1,190.7	1,250.0	1,265.3	1,261.0	4.3			1,265.3
Appropriated S/F	3,841.2	3,676.4	3,718.5	3,676.4	2.1		40.0	3,718.5
Non-Appropriated S/F	42,718.6							
	47,750.5	4,926.4	4,983.8	4,937.4	6.4		40.0	4,983.8

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

12-05-01								
Lines	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2015 Recommend
<b>IPU REVENUES</b>								
General Funds	2,325.9	3,939.7	3,939.7	3,939.7				3,939.7
Appropriated S/F	3,664.2	3,676.4	3,676.4	3,676.4				3,676.4
Non-Appropriated S/F	6,844.2	27,630.0	27,630.0	27,630.0				27,630.0
	12,834.3	35,246.1	35,246.1	35,246.1				35,246.1
<b>POSITIONS</b>								
General Funds	12.5	12.5	12.5	12.5				12.5
Appropriated S/F	10.5	10.5	10.5	10.5				10.5
Non-Appropriated S/F								
	23.0	23.0	23.0	23.0				23.0

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

\*Recommend inflation and volume adjustments of \$4.3 and \$2.1 ASF in Contractual Services to reflect lease obligations.

\*Recommend enhancement of \$40.0 ASF in Data Processing for software update.

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

12-05-03								
Lines	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2015 Recommend
<b>Debt Service</b>								
General Funds	139,806.5	157,285.4	157,285.4	157,285.4	17,000.0			174,285.4
Appropriated S/F								
Non-Appropriated S/F	139,806.5	157,285.4	157,285.4	157,285.4	17,000.0			174,285.4
<b>Debt Svc. - Local Schools</b>								
General Funds								
Appropriated S/F	79,378.8	76,914.9	76,914.9	76,914.9	-11,455.0			65,459.9
Non-Appropriated S/F	79,378.8	76,914.9	76,914.9	76,914.9	-11,455.0			65,459.9
<b>Debt Svc. - New</b>								
General Funds	5,000.0							
Appropriated S/F								
Non-Appropriated S/F	5,000.0							
<b>Expense of Issuing Bonds</b>								
General Funds	231.7	354.1	354.1	354.1				354.1
Appropriated S/F								
Non-Appropriated S/F	231.7	354.1	354.1	354.1				354.1
<b>Financial Advisor</b>								
General Funds	55.1	130.0	130.0	130.0				130.0
Appropriated S/F								
Non-Appropriated S/F	55.1	130.0	130.0	130.0				130.0
<b>TOTAL</b>								
General Funds	145,093.3	157,769.5	157,769.5	157,769.5	17,000.0			174,769.5
Appropriated S/F	79,378.8	76,914.9	76,914.9	76,914.9	-11,455.0			65,459.9
Non-Appropriated S/F	224,472.1	234,684.4	234,684.4	234,684.4	5,545.0			240,229.4
<b>IPU REVENUES</b>								
General Funds	6,278.5	46,400.0	46,400.0	46,400.0				46,400.0
Appropriated S/F	79,378.7	71,573.5	71,573.5	71,573.5				71,573.5
Non-Appropriated S/F	1,091.3	665.3	665.3	665.3				665.3
	86,748.5	118,638.8	118,638.8	118,638.8				118,638.8
<b>POSITIONS</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

\*Recommend inflation and volume adjustments of \$17,000.0 in Debt Service and (\$11,455.0) ASF in Debt Service - Local Schools to reflect projected expenditures.

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

12-05-04 Lines	FY 2013 Actual	FY 2014 Budget	FY 2015 Request	FY 2015 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2015 <b>Recommend</b>
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	235,400.3	180,400.0	180,400.0	180,400.0				<b>180,400.0</b>
	<u>235,400.3</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<b>180,400.0</b>
<b>TOTAL</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	235,400.3	180,400.0	180,400.0	180,400.0				<b>180,400.0</b>
	<u>235,400.3</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<b>180,400.0</b>
<b>IPU REVENUES</b>								
General Funds	14,620.8							
Appropriated S/F								
Non-Appropriated S/F	235,400.3	180,400.0	180,400.0	180,400.0				<b>180,400.0</b>
	<u>250,021.1</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<b>180,400.0</b>
<b>POSITIONS</b>								
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 2014 level of service.