

**FINANCE  
DEPARTMENT SUMMARY**

25-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 1998 Actuals	FY 1999 Budget	FY 2000 Request	FY 2000 Recommend	FY 1998 Actuals	FY 1999 Budget	FY 2000 Request	FY 2000 Recommend
<b>Office of the Secretary</b>								
General Funds	16.0	16.0	16.0	16.0	12,910.9	1,250.0	1,333.2	1,356.2
Appropriated S/F					44,941.1	490.0	678.3	678.3
Non-Appropriated S/F								
	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>57,852.0</u>	<u>1,740.0</u>	<u>2,011.5</u>	<u>2,034.5</u>
<b>Accounting</b>								
General Funds	41.0	41.0	40.0	40.0	2,649.8	2,676.1	2,706.4	2,678.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>41.0</u>	<u>41.0</u>	<u>40.0</u>	<u>40.0</u>	<u>2,649.8</u>	<u>2,676.1</u>	<u>2,706.4</u>	<u>2,678.6</u>
<b>Revenue</b>								
General Funds	207.0	207.0	209.0	209.0	11,378.4	11,168.8	11,301.5	11,481.0
Appropriated S/F					695.4	1,140.5	1,140.5	1,140.5
Non-Appropriated S/F					1,337.7			
	<u>207.0</u>	<u>207.0</u>	<u>209.0</u>	<u>209.0</u>	<u>13,411.5</u>	<u>12,309.3</u>	<u>12,442.0</u>	<u>12,621.5</u>
<b>State Lottery Office</b>								
General Funds								
Appropriated S/F	30.0	29.0	29.0	29.0	50,358.7	42,753.3	42,753.3	42,774.8
Non-Appropriated S/F								
	<u>30.0</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>50,358.7</u>	<u>42,753.3</u>	<u>42,753.3</u>	<u>42,774.8</u>
<b>TOTAL</b>								
General Funds	264.0	264.0	265.0	265.0	26,939.1	15,094.9	15,341.1	15,515.8
Appropriated S/F	30.0	29.0	29.0	29.0	95,995.2	44,383.8	44,572.1	44,593.6
Non-Appropriated S/F					1,337.7			
	<u>294.0</u>	<u>293.0</u>	<u>294.0</u>	<u>294.0</u>	<u>124,272.0</u>	<u>59,478.7</u>	<u>59,913.2</u>	<u>60,109.4</u>
<b>OTHER AVAILABLE FUNDS - REGULAR OPERATIONS</b>								
General Funds					-0.8	3,823.3		
Special Funds								
					<u>-0.8</u>	<u>3,823.3</u>		
<b>TOTAL DEPARTMENT - REGULAR OPERATIONS</b>								
General Funds					26,938.3	18,918.2	15,341.1	15,515.8
Special Funds					97,332.9	44,383.8	44,572.1	44,593.6
					<u>124,271.2</u>	<u>63,302.0</u>	<u>59,913.2</u>	<u>60,109.4</u>
<b>TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS</b>								
<b>GRAND TOTAL</b>								
General Funds					26,938.3	18,918.2	15,341.1	15,515.8
Special Funds					97,332.9	44,383.8	44,572.1	44,593.6
					<u>124,271.2</u>	<u>63,302.0</u>	<u>59,913.2</u>	<u>60,109.4</u>
					( Reverted )	184.5		
					( Encumbered )	496.7		
					( Continuing )	3,326.6		

FINANCE  
OFFICE OF THE SECRETARY  
APPROPRIATION UNIT SUMMARY

25-01-00 Programs	POSITIONS				DOLLARS			
	FY 1998 Actuals	FY 1999 Budget	FY 2000 Request	FY 2000 Recommend	FY 1998 Actuals	FY 1999 Budget	FY 2000 Request	FY 2000 Recommend
<b>Office of the Secretary</b>								
General Funds	16.0	16.0	16.0	<b>16.0</b>	12,910.9	1,250.0	1,333.2	<b>1,356.2</b>
Appropriated S/F					44,941.1	490.0	678.3	<b>678.3</b>
Non-Appropriated S/F								
	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u><b>16.0</b></u>	<u>57,852.0</u>	<u>1,740.0</u>	<u>2,011.5</u>	<u><b>2,034.5</b></u>
<b>TOTAL</b>								
General Funds	16.0	16.0	16.0	<b>16.0</b>	12,910.9	1,250.0	1,333.2	<b>1,356.2</b>
Appropriated S/F					44,941.1	490.0	678.3	<b>678.3</b>
Non-Appropriated S/F								
	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u><b>16.0</b></u>	<u>57,852.0</u>	<u>1,740.0</u>	<u>2,011.5</u>	<u><b>2,034.5</b></u>

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

25-01-01 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
<b>Personnel Costs</b>								
General Funds	969.9	1,036.8	1,120.0	1,143.0				1,143.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>969.9</u>	<u>1,036.8</u>	<u>1,120.0</u>	<u>1,143.0</u>				<u>1,143.0</u>
<b>Travel</b>								
General Funds	12.0	12.0	15.0	15.0				15.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>12.0</u>	<u>12.0</u>	<u>15.0</u>	<u>15.0</u>				<u>15.0</u>
<b>Contractual Services</b>								
General Funds	154.7	177.2	180.0	180.0				180.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>154.7</u>	<u>177.2</u>	<u>180.0</u>	<u>180.0</u>				<u>180.0</u>
<b>Supplies and Materials</b>								
General Funds	13.5	18.0	15.2	15.2				15.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>13.5</u>	<u>18.0</u>	<u>15.2</u>	<u>15.2</u>				<u>15.2</u>
<b>Capital Outlay</b>								
General Funds	25.1	6.0	3.0	3.0				3.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>25.1</u>	<u>6.0</u>	<u>3.0</u>	<u>3.0</u>				<u>3.0</u>
<b>Other Items</b>								
General Funds	11,735.7							
Appropriated S/F	43,939.3							
Non-Appropriated S/F								
	<u>55,675.0</u>							
<b>Information System Development</b>								
General Funds								
Appropriated S/F	1,001.8	490.0	678.3	490.0			188.3	678.3
Non-Appropriated S/F								
	<u>1,001.8</u>	<u>490.0</u>	<u>678.3</u>	<u>490.0</u>			<u>188.3</u>	<u>678.3</u>
<b>TOTAL</b>								
General Funds	12,910.9	1,250.0	1,333.2	1,356.2				1,356.2
Appropriated S/F	44,941.1	490.0	678.3	490.0			188.3	678.3
Non-Appropriated S/F								
	<u>57,852.0</u>	<u>1,740.0</u>	<u>2,011.5</u>	<u>1,846.2</u>			<u>188.3</u>	<u>2,034.5</u>
<b>IPU REVENUES</b>								
General Funds	0.1							
Appropriated S/F	33,480.9	690.0	690.0	690.0				690.0
Non-Appropriated S/F								
	<u>33,481.0</u>	<u>690.0</u>	<u>690.0</u>	<u>690.0</u>				<u>690.0</u>
<b>POSITIONS</b>								
General Funds	16.0	16.0	16.0	16.0				16.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>				<u>16.0</u>

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

25-01-01								
Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend

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

\* Recommend enhancement of \$188.3 ASF to develop statewide informational warehouse and upgrade and enhance imaging collection procedures.

FINANCE  
ACCOUNTING  
APPROPRIATION UNIT SUMMARY

25-05-00 Programs	POSITIONS				DOLLARS			
	FY 1998 Actuals	FY 1999 Budget	FY 2000 Request	FY 2000 Recommend	FY 1998 Actuals	FY 1999 Budget	FY 2000 Request	FY 2000 Recommend
<b>Accounting</b>								
General Funds	41.0	41.0	40.0	<b>40.0</b>	2,649.8	2,676.1	2,706.4	<b>2,678.6</b>
Appropriated S/F								
Non-Appropriated S/F	41.0	41.0	40.0	<b>40.0</b>	2,649.8	2,676.1	2,706.4	<b>2,678.6</b>
<b>TOTAL</b>								
General Funds	41.0	41.0	40.0	<b>40.0</b>	2,649.8	2,676.1	2,706.4	<b>2,678.6</b>
Appropriated S/F								
Non-Appropriated S/F	41.0	41.0	40.0	<b>40.0</b>	2,649.8	2,676.1	2,706.4	<b>2,678.6</b>

**FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
<b>Personnel Costs</b>								
General Funds	2,041.0	2,146.3	2,106.6	2,188.5		-39.7		2,148.8
Appropriated S/F								
Non-Appropriated S/F								
	<u>2,041.0</u>	<u>2,146.3</u>	<u>2,106.6</u>	<u>2,188.5</u>		<u>-39.7</u>		<u>2,148.8</u>
<b>Travel</b>								
General Funds	25.4	19.1	24.1	24.1				24.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>25.4</u>	<u>19.1</u>	<u>24.1</u>	<u>24.1</u>				<u>24.1</u>
<b>Contractual Services</b>								
General Funds	375.0	409.0	469.0	399.0				399.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>375.0</u>	<u>409.0</u>	<u>469.0</u>	<u>399.0</u>				<u>399.0</u>
<b>Supplies and Materials</b>								
General Funds	75.7	58.7	58.7	58.7				58.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>75.7</u>	<u>58.7</u>	<u>58.7</u>	<u>58.7</u>				<u>58.7</u>
<b>Capital Outlay</b>								
General Funds	89.2	10.0	15.0	15.0				15.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>89.2</u>	<u>10.0</u>	<u>15.0</u>	<u>15.0</u>				<u>15.0</u>
<b>State Accounting Course</b>								
General Funds	43.5	33.0	33.0	33.0				33.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>43.5</u>	<u>33.0</u>	<u>33.0</u>	<u>33.0</u>				<u>33.0</u>
<b>TOTAL</b>								
General Funds	2,649.8	2,676.1	2,706.4	2,718.3		-39.7		2,678.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>2,649.8</u>	<u>2,676.1</u>	<u>2,706.4</u>	<u>2,718.3</u>		<u>-39.7</u>		<u>2,678.6</u>
<b>IPU REVENUES</b>								
General Funds	0.6							
Appropriated S/F								
Non-Appropriated S/F								
	<u>0.6</u>							
<b>POSITIONS</b>								
General Funds	41.0	41.0	40.0	41.0		-1.0		40.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>41.0</u>	<u>41.0</u>	<u>40.0</u>	<u>41.0</u>		<u>-1.0</u>		<u>40.0</u>

FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY

25-05-01 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
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**BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS**

- \* Base adjustments include \$5.0 for travel; \$5.0 for capital outlay; and (\$10.0) in contractual services.
- \* Recommend structural change of (\$39.7) in personnel costs and (1.0) FTE to transfer position to Office of State Personnel (10-04-02).
- \* Do not recommend one-time funding of \$70.0 to replace carpet and update lighting in Division of Accounting Office area.

**FINANCE  
REVENUE  
APPROPRIATION UNIT SUMMARY**

25-06-00

Programs	POSITIONS				DOLLARS			
	FY 1998 Actuals	FY 1999 Budget	FY 2000 Request	FY 2000 Recommend	FY 1998 Actuals	FY 1999 Budget	FY 2000 Request	FY 2000 Recommend
<b>Revenue</b>								
General Funds	207.0	207.0	209.0	<b>209.0</b>	11,378.4	11,168.8	11,301.5	<b>11,481.0</b>
Appropriated S/F					695.4	1,140.5	1,140.5	<b>1,140.5</b>
Non-Appropriated S/F					1,337.7			
	<u>207.0</u>	<u>207.0</u>	<u>209.0</u>	<u><b>209.0</b></u>	<u>13,411.5</u>	<u>12,309.3</u>	<u>12,442.0</u>	<u><b>12,621.5</b></u>
<b>TOTAL</b>								
General Funds	207.0	207.0	209.0	<b>209.0</b>	11,378.4	11,168.8	11,301.5	<b>11,481.0</b>
Appropriated S/F					695.4	1,140.5	1,140.5	<b>1,140.5</b>
Non-Appropriated S/F					1,337.7			
	<u>207.0</u>	<u>207.0</u>	<u>209.0</u>	<u><b>209.0</b></u>	<u>13,411.5</u>	<u>12,309.3</u>	<u>12,442.0</u>	<u><b>12,621.5</b></u>

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
<b>Personnel Costs</b>								
General Funds	8,803.7	8,902.5	9,035.3	9,224.3				9,224.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>8,803.7</u>	<u>8,902.5</u>	<u>9,035.3</u>	<u>9,224.3</u>				<u>9,224.3</u>
<b>Travel</b>								
General Funds	55.4	57.2	57.2	57.2				57.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>55.4</u>	<u>57.2</u>	<u>57.2</u>	<u>57.2</u>				<u>57.2</u>
<b>Contractual Services</b>								
General Funds	1,776.7	1,808.5	1,808.4	1,808.4				1,808.4
Appropriated S/F								
Non-Appropriated S/F	1,252.8							
	<u>3,029.5</u>	<u>1,808.5</u>	<u>1,808.4</u>	<u>1,808.4</u>				<u>1,808.4</u>
<b>Energy</b>								
General Funds	1.6	2.6	2.6	2.3				2.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>1.6</u>	<u>2.6</u>	<u>2.6</u>	<u>2.3</u>				<u>2.3</u>
<b>Supplies and Materials</b>								
General Funds	156.0	139.9	139.9	139.9				139.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>156.0</u>	<u>139.9</u>	<u>139.9</u>	<u>139.9</u>				<u>139.9</u>
<b>Capital Outlay</b>								
General Funds	110.7	80.5	80.5	80.5				80.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>110.7</u>	<u>80.5</u>	<u>80.5</u>	<u>80.5</u>				<u>80.5</u>
<b>Debt Service</b>								
General Funds	186.8	177.6	177.6	168.4				168.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>186.8</u>	<u>177.6</u>	<u>177.6</u>	<u>168.4</u>				<u>168.4</u>
<b>One-Time</b>								
General Funds	62.6							
Appropriated S/F								
Non-Appropriated S/F								
	<u>62.6</u>							
<b>Other Items</b>								
General Funds	224.9							
Appropriated S/F	599.5	945.5	945.5	945.5				945.5
Non-Appropriated S/F	84.9							
	<u>909.3</u>	<u>945.5</u>	<u>945.5</u>	<u>945.5</u>				<u>945.5</u>
<b>Escheat</b>								
General Funds								
Appropriated S/F	95.9	195.0	195.0	195.0				195.0
Non-Appropriated S/F								
	<u>95.9</u>	<u>195.0</u>	<u>195.0</u>	<u>195.0</u>				<u>195.0</u>

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
<b>TOTAL</b>								
General Funds	11,378.4	11,168.8	11,301.5	11,481.0				11,481.0
Appropriated S/F	695.4	1,140.5	1,140.5	1,140.5				1,140.5
Non-Appropriated S/F	1,337.7							
	<u>13,411.5</u>	<u>12,309.3</u>	<u>12,442.0</u>	<u>12,621.5</u>				<u>12,621.5</u>
<b>IPU REVENUES</b>								
General Funds	1,182,418.1	1,174,600.0	1,174,600.0	1,174,600.0				1,174,600.0
Appropriated S/F	761.7	1,150.5	1,150.5	1,150.5				1,150.5
Non-Appropriated S/F	1,357.0							
	<u>1,184,536.8</u>	<u>1,175,750.5</u>	<u>1,175,750.5</u>	<u>1,175,750.5</u>				<u>1,175,750.5</u>
<b>POSITIONS</b>								
General Funds	207.0	207.0	209.0	207.0			2.0	209.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>207.0</u>	<u>207.0</u>	<u>209.0</u>	<u>207.0</u>			<u>2.0</u>	<u>209.0</u>

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

\* Recommend enhancement of 2.0 FTEs, Production Control Clerk and Unit Operations Clerk; and reclassifying 2.0 vacant FTEs Tax Auditors to support positions.

FINANCE  
STATE LOTTERY OFFICE  
APPROPRIATION UNIT SUMMARY

25-07-00

Programs	POSITIONS				DOLLARS			
	FY 1998 Actuals	FY 1999 Budget	FY 2000 Request	FY 2000 Recommend	FY 1998 Actuals	FY 1999 Budget	FY 2000 Request	FY 2000 Recommend
<b>State Lottery Office</b>								
General Funds								
Appropriated S/F	30.0	29.0	29.0	<b>29.0</b>	50,358.7	42,753.3	42,753.3	<b>42,774.8</b>
Non-Appropriated S/F								
	<u>30.0</u>	<u>29.0</u>	<u>29.0</u>	<u><b>29.0</b></u>	<u>50,358.7</u>	<u>42,753.3</u>	<u>42,753.3</u>	<u><b>42,774.8</b></u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	30.0	29.0	29.0	<b>29.0</b>	50,358.7	42,753.3	42,753.3	<b>42,774.8</b>
Non-Appropriated S/F								
	<u>30.0</u>	<u>29.0</u>	<u>29.0</u>	<u><b>29.0</b></u>	<u>50,358.7</u>	<u>42,753.3</u>	<u>42,753.3</u>	<u><b>42,774.8</b></u>

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

25-07-01								
Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
<b>Personnel Costs</b>								
General Funds								
Appropriated S/F	1,278.0	1,311.7	1,311.7	1,333.2				1,333.2
Non-Appropriated S/F								
	<u>1,278.0</u>	<u>1,311.7</u>	<u>1,311.7</u>	<u>1,333.2</u>				<u>1,333.2</u>
<b>Travel</b>								
General Funds								
Appropriated S/F	28.2	27.0	27.0	27.0				27.0
Non-Appropriated S/F								
	<u>28.2</u>	<u>27.0</u>	<u>27.0</u>	<u>27.0</u>				<u>27.0</u>
<b>Contractual Services</b>								
General Funds								
Appropriated S/F	48,959.7	41,304.7	41,304.7	41,304.7				41,304.7
Non-Appropriated S/F								
	<u>48,959.7</u>	<u>41,304.7</u>	<u>41,304.7</u>	<u>41,304.7</u>				<u>41,304.7</u>
<b>Supplies and Materials</b>								
General Funds								
Appropriated S/F	61.8	47.9	47.9	47.9				47.9
Non-Appropriated S/F								
	<u>61.8</u>	<u>47.9</u>	<u>47.9</u>	<u>47.9</u>				<u>47.9</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	31.0	62.0	62.0	62.0				62.0
Non-Appropriated S/F								
	<u>31.0</u>	<u>62.0</u>	<u>62.0</u>	<u>62.0</u>				<u>62.0</u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	50,358.7	42,753.3	42,753.3	42,774.8				42,774.8
Non-Appropriated S/F								
	<u>50,358.7</u>	<u>42,753.3</u>	<u>42,753.3</u>	<u>42,774.8</u>				<u>42,774.8</u>
<b>IPU REVENUES</b>								
General Funds	125,400.0	117,800.0	194,700.0	194,700.0				194,700.0
Appropriated S/F	50,016.7	51,766.1	51,766.1	51,766.1				51,766.1
Non-Appropriated S/F								
	<u>175,416.7</u>	<u>169,566.1</u>	<u>246,466.1</u>	<u>246,466.1</u>				<u>246,466.1</u>
<b>POSITIONS</b>								
General Funds								
Appropriated S/F	30.0	29.0	29.0	29.0				29.0
Non-Appropriated S/F								
	<u>30.0</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>				<u>29.0</u>

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

\* Recommend base funding to maintain Fiscal Year 2000 level of service.