

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00 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
Lieutenant Governor								
General Funds	6.0	6.0	6.0	6.0	311.8	326.5	334.7	340.4
Appropriated S/F					23.7			
Non-Appropriated S/F								
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>335.5</u>	<u>326.5</u>	<u>334.7</u>	<u>340.4</u>
Auditor Of Accounts								
General Funds	35.0	35.0	41.0	35.0	2,036.9	2,132.9	3,186.1	2,172.2
Appropriated S/F	16.0	16.0	7.0	16.0	1,561.0	1,549.4	1,376.6	1,567.6
Non-Appropriated S/F					18.6			
	<u>51.0</u>	<u>51.0</u>	<u>48.0</u>	<u>51.0</u>	<u>3,616.5</u>	<u>3,682.3</u>	<u>4,562.7</u>	<u>3,739.8</u>
Insurance Commissioner								
General Funds	16.0	15.0	16.0	15.0	817.8	848.1	948.2	875.4
Appropriated S/F	53.0	59.0	62.0	59.0	11,591.4	13,924.9	14,080.3	13,713.5
Non-Appropriated S/F	1.0	1.0	1.0	1.0	203.9	245.7	245.7	245.7
	<u>70.0</u>	<u>75.0</u>	<u>79.0</u>	<u>75.0</u>	<u>12,613.1</u>	<u>15,018.7</u>	<u>15,274.2</u>	<u>14,834.6</u>
State Treasurer								
General Funds	17.0	17.0	17.0	17.0	62,596.9	17,113.1	16,117.5	28,902.9
Appropriated S/F	8.0	8.0	8.0	8.0	1,525.8	2,016.4	2,016.4	2,025.2
Non-Appropriated S/F	1.0	1.0	1.0	1.0	222,381.2	177,170.3	177,170.3	189,070.3
	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>	<u>286,503.9</u>	<u>196,299.8</u>	<u>195,304.2</u>	<u>219,998.4</u>
TOTAL								
General Funds	74.0	73.0	80.0	73.0	65,763.4	20,420.6	20,586.5	32,290.9
Appropriated S/F	77.0	83.0	77.0	83.0	14,678.2	17,490.7	17,473.3	17,306.3
Non-Appropriated S/F	2.0	2.0	2.0	2.0	222,627.4	177,416.0	177,416.0	189,316.0
	<u>153.0</u>	<u>158.0</u>	<u>159.0</u>	<u>158.0</u>	<u>303,069.0</u>	<u>215,327.3</u>	<u>215,475.8</u>	<u>238,913.2</u>
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					-0.9	187.2		
Special Funds					0.4			
					<u>-0.5</u>	<u>187.2</u>		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					65,762.5	20,607.8	20,586.5	32,290.9
Special Funds					237,306.0	194,906.7	194,889.3	206,622.3
					<u>303,068.5</u>	<u>215,514.5</u>	<u>215,475.8</u>	<u>238,913.2</u>
TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
GRAND TOTAL								
General Funds					65,762.5	20,607.8	20,586.5	32,290.9
Special Funds					237,306.0	194,906.7	194,889.3	206,622.3
					<u>303,068.5</u>	<u>215,514.5</u>	<u>215,475.8</u>	<u>238,913.2</u>
					(Reverted)	2,026.5		
					(Encumbered)	158.0		
					(Continuing)	29.2		

**OTHER ELECTIVE OFFICES
LIEUTENANT GOVERNOR
APPROPRIATION UNIT SUMMARY**

12-01-00 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
Lieutenant Governor								
General Funds	6.0	6.0	6.0	6.0	311.8	326.5	334.7	340.4
Appropriated S/F								
Non-Appropriated S/F					23.7			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>335.5</u>	<u>326.5</u>	<u>334.7</u>	<u>340.4</u>
TOTAL								
General Funds	6.0	6.0	6.0	6.0	311.8	326.5	334.7	340.4
Appropriated S/F								
Non-Appropriated S/F					23.7			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>335.5</u>	<u>326.5</u>	<u>334.7</u>	<u>340.4</u>

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

12-01-01 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
Personnel Costs								
General Funds	277.5	283.4	291.1	294.1	2.7			296.8
Appropriated S/F								
Non-Appropriated S/F								
	<u>277.5</u>	<u>283.4</u>	<u>291.1</u>	<u>294.1</u>	<u>2.7</u>			<u>296.8</u>
Travel								
General Funds	4.7	7.3	7.3	7.3				7.3
Appropriated S/F								
Non-Appropriated S/F	0.7							
	<u>5.4</u>	<u>7.3</u>	<u>7.3</u>	<u>7.3</u>				<u>7.3</u>
Contractual Services								
General Funds	19.8	25.8	25.8	25.8				25.8
Appropriated S/F								
Non-Appropriated S/F	22.6							
	<u>42.4</u>	<u>25.8</u>	<u>25.8</u>	<u>25.8</u>				<u>25.8</u>
Supplies and Materials								
General Funds	2.2	2.3	2.8	2.3	0.5			2.8
Appropriated S/F								
Non-Appropriated S/F	0.4							
	<u>2.6</u>	<u>2.3</u>	<u>2.8</u>	<u>2.3</u>	<u>0.5</u>			<u>2.8</u>
Expenses - Lt. Governor								
General Funds	7.6	7.7	7.7	7.7				7.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>7.6</u>	<u>7.7</u>	<u>7.7</u>	<u>7.7</u>				<u>7.7</u>
TOTAL								
General Funds	311.8	326.5	334.7	337.2	3.2			340.4
Appropriated S/F								
Non-Appropriated S/F	23.7							
	<u>335.5</u>	<u>326.5</u>	<u>334.7</u>	<u>337.2</u>	<u>3.2</u>			<u>340.4</u>
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	40.1							
	<u>40.1</u>							
POSITIONS								
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 inflation adjustments of \$2.7 for personnel costs and \$.5 for supplies.

**OTHER ELECTIVE OFFICES
AUDITOR OF ACCOUNTS
APPROPRIATION UNIT SUMMARY**

12-02-00 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
Auditor Of Accounts								
General Funds	35.0	35.0	41.0	35.0	2,036.9	2,132.9	3,186.1	2,172.2
Appropriated S/F	16.0	16.0	7.0	16.0	1,561.0	1,549.4	1,376.6	1,567.6
Non-Appropriated S/F					18.6			
	<u>51.0</u>	<u>51.0</u>	<u>48.0</u>	<u>51.0</u>	<u>3,616.5</u>	<u>3,682.3</u>	<u>4,562.7</u>	<u>3,739.8</u>
TOTAL								
General Funds	35.0	35.0	41.0	35.0	2,036.9	2,132.9	3,186.1	2,172.2
Appropriated S/F	16.0	16.0	7.0	16.0	1,561.0	1,549.4	1,376.6	1,567.6
Non-Appropriated S/F					18.6			
	<u>51.0</u>	<u>51.0</u>	<u>48.0</u>	<u>51.0</u>	<u>3,616.5</u>	<u>3,682.3</u>	<u>4,562.7</u>	<u>3,739.8</u>

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

12-02-01 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
Personnel Costs								
General Funds	1,676.2	1,791.7	2,830.7	1,816.8				1,816.8
Appropriated S/F	666.7	725.2	313.2	743.4				743.4
Non-Appropriated S/F								
	<u>2,342.9</u>	<u>2,516.9</u>	<u>3,143.9</u>	<u>2,560.2</u>				<u>2,560.2</u>
Travel								
General Funds	6.9	10.9	18.6	18.6				18.6
Appropriated S/F	5.7	6.2	2.7	2.7				2.7
Non-Appropriated S/F	2.1							
	<u>14.7</u>	<u>17.1</u>	<u>21.3</u>	<u>21.3</u>				<u>21.3</u>
Contractual Services								
General Funds	276.0	295.8	268.1	268.1				268.1
Appropriated S/F	841.0	797.7	1,051.4	812.2				812.2
Non-Appropriated S/F	16.5							
	<u>1,133.5</u>	<u>1,093.5</u>	<u>1,319.5</u>	<u>1,080.3</u>				<u>1,080.3</u>
Supplies and Materials								
General Funds	11.8	12.9	12.9	12.9				12.9
Appropriated S/F	15.3	13.5	5.9	5.9				5.9
Non-Appropriated S/F								
	<u>27.1</u>	<u>26.4</u>	<u>18.8</u>	<u>18.8</u>				<u>18.8</u>
Capital Outlay								
General Funds	51.0	21.6	55.8	55.8				55.8
Appropriated S/F	32.3	6.8	3.4	3.4				3.4
Non-Appropriated S/F								
	<u>83.3</u>	<u>28.4</u>	<u>59.2</u>	<u>59.2</u>				<u>59.2</u>
One-Time								
General Funds	5.8							
Appropriated S/F								
Non-Appropriated S/F								
	<u>5.8</u>							
Technology Initiatives								
General Funds	9.2							
Appropriated S/F								
Non-Appropriated S/F								
	<u>9.2</u>							
TOTAL								
General Funds	2,036.9	2,132.9	3,186.1	2,172.2				2,172.2
Appropriated S/F	1,561.0	1,549.4	1,376.6	1,567.6				1,567.6
Non-Appropriated S/F	18.6							
	<u>3,616.5</u>	<u>3,682.3</u>	<u>4,562.7</u>	<u>3,739.8</u>				<u>3,739.8</u>
IPU REVENUES								
General Funds	0.2							
Appropriated S/F	1,368.9	1,760.7	1,375.8	1,375.8				1,375.8
Non-Appropriated S/F	4.5	7.3						
	<u>1,373.6</u>	<u>1,768.0</u>	<u>1,375.8</u>	<u>1,375.8</u>				<u>1,375.8</u>
POSITIONS								
General Funds	35.0	35.0	41.0	35.0				35.0
Appropriated S/F	16.0	16.0	7.0	16.0				16.0
Non-Appropriated S/F								
	<u>51.0</u>	<u>51.0</u>	<u>48.0</u>	<u>51.0</u>				<u>51.0</u>

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

12-02-01	FY 1998	FY 1999	FY 2000	FY 2000	Inflation & Volume	Structural	Enhance-	FY 2000
Lines	Actual	Budget	Request	Base	Adjustment	Changes	ments	Recommend

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

* Recommend base funding adjustments of (\$10.0) to personnel costs with the removal of excess OEC; \$7.7 for travel; (\$27.7) for contractual services; and \$34.2 to capital outlay for office and computer equipment. Do not recommend \$239.2 ASF for contractual Certified Public Accountants.

* Do not recommend enhancements of \$375.0, 7.0 FTEs (\$412.0) ASF, and (7.0) ASF FTEs to transfer Auditors to General Fund, and \$653.0 for personnel reclassifications and establishment of a career ladder for auditors.

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

12-03-00 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
Regulatory Activities								
General Funds	16.0	15.0	16.0	15.0	817.8	848.1	948.2	875.4
Appropriated S/F	10.0	10.0	10.0	10.0	557.6	671.4	671.4	684.1
Non-Appropriated S/F					176.9	180.0	180.0	180.0
	<u>26.0</u>	<u>25.0</u>	<u>26.0</u>	<u>25.0</u>	<u>1,552.3</u>	<u>1,699.5</u>	<u>1,799.6</u>	<u>1,739.5</u>
Exam, Rehab & Guaranty								
General Funds								
Appropriated S/F	43.0	49.0	52.0	49.0	11,033.8	13,253.5	13,408.9	13,029.4
Non-Appropriated S/F	1.0	1.0	1.0	1.0	27.0	65.7	65.7	65.7
	<u>44.0</u>	<u>50.0</u>	<u>53.0</u>	<u>50.0</u>	<u>11,060.8</u>	<u>13,319.2</u>	<u>13,474.6</u>	<u>13,095.1</u>
TOTAL								
General Funds	16.0	15.0	16.0	15.0	817.8	848.1	948.2	875.4
Appropriated S/F	53.0	59.0	62.0	59.0	11,591.4	13,924.9	14,080.3	13,713.5
Non-Appropriated S/F	1.0	1.0	1.0	1.0	203.9	245.7	245.7	245.7
	<u>70.0</u>	<u>75.0</u>	<u>79.0</u>	<u>75.0</u>	<u>12,613.1</u>	<u>15,018.7</u>	<u>15,274.2</u>	<u>14,834.6</u>

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

12-03-01 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
Personnel Costs								
General Funds	663.8	697.2	797.3	724.5				724.5
Appropriated S/F	417.3	504.8	504.8	517.5				517.5
Non-Appropriated S/F								
	<u>1,081.1</u>	<u>1,202.0</u>	<u>1,302.1</u>	<u>1,242.0</u>				<u>1,242.0</u>
Travel								
General Funds	3.8	3.5	3.5	3.5				3.5
Appropriated S/F	20.8	27.4	27.4	27.4				27.4
Non-Appropriated S/F								
	<u>24.6</u>	<u>30.9</u>	<u>30.9</u>	<u>30.9</u>				<u>30.9</u>
Contractual Services								
General Funds	141.0	135.0	135.0	135.0				135.0
Appropriated S/F	72.0	136.2	136.2	136.2				136.2
Non-Appropriated S/F	172.6	175.0	175.0	175.0				175.0
	<u>385.6</u>	<u>446.2</u>	<u>446.2</u>	<u>446.2</u>				<u>446.2</u>
Supplies and Materials								
General Funds	2.3	2.4	2.4	2.4				2.4
Appropriated S/F	5.1	3.0	3.0	3.0				3.0
Non-Appropriated S/F								
	<u>7.4</u>	<u>5.4</u>	<u>5.4</u>	<u>5.4</u>				<u>5.4</u>
Capital Outlay								
General Funds								
Appropriated S/F	42.4							
Non-Appropriated S/F								
	<u>42.4</u>							
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	4.3	5.0	5.0	5.0				5.0
	<u>4.3</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>				<u>5.0</u>
Malpractice Review								
General Funds	6.9	10.0	10.0	10.0				10.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>6.9</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>				<u>10.0</u>
TOTAL								
General Funds	817.8	848.1	948.2	875.4				875.4
Appropriated S/F	557.6	671.4	671.4	684.1				684.1
Non-Appropriated S/F	176.9	180.0	180.0	180.0				180.0
	<u>1,552.3</u>	<u>1,699.5</u>	<u>1,799.6</u>	<u>1,739.5</u>				<u>1,739.5</u>
IPU REVENUES								
General Funds	29,524.8	26,794.2	30,946.1	30,946.1				30,946.1
Appropriated S/F	1,216.2	650.0	908.2	908.2				908.2
Non-Appropriated S/F	170.3	19,221.8	18,884.3	18,884.3				18,884.3
	<u>30,911.3</u>	<u>46,666.0</u>	<u>50,738.6</u>	<u>50,738.6</u>				<u>50,738.6</u>
POSITIONS								
General Funds	16.0	15.0	16.0	15.0				15.0
Appropriated S/F	10.0	10.0	10.0	10.0				10.0
Non-Appropriated S/F								
	<u>26.0</u>	<u>25.0</u>	<u>26.0</u>	<u>25.0</u>				<u>25.0</u>

OTHER ELECTIVE OFFICES
 INSURANCE COMMISSIONER
 REGULATORY ACTIVITIES
 INTERNAL PROGRAM UNIT SUMMARY

12-03-01	FY 1998	FY 1999	FY 2000	FY 2000	Inflation & Volume	Structural	Enhance-	FY 2000
Lines	Actual	Budget	Request	Base	Adjustment	Changes	ments	Recommend

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

* Do not recommend structural change of \$87.5 and 1.0 FTE transferring Deputy Insurance Commissioner from 12-03-02.

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

12-03-02 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	1,632.6	2,223.1	2,348.5	2,096.3	37.7			2,134.0
Non-Appropriated S/F	26.6	41.7	41.7	41.7				41.7
	<u>1,659.2</u>	<u>2,264.8</u>	<u>2,390.2</u>	<u>2,138.0</u>	<u>37.7</u>			<u>2,175.7</u>
Travel								
General Funds								
Appropriated S/F	91.9	72.0	102.0	72.0	15.0			87.0
Non-Appropriated S/F	0.1	2.5	2.5	2.5				2.5
	<u>92.0</u>	<u>74.5</u>	<u>104.5</u>	<u>74.5</u>	<u>15.0</u>			<u>89.5</u>
Contractual Services								
General Funds								
Appropriated S/F	610.0	642.2	642.2	642.2				642.2
Non-Appropriated S/F	0.3	21.0	21.0	21.0				21.0
	<u>610.3</u>	<u>663.2</u>	<u>663.2</u>	<u>663.2</u>				<u>663.2</u>
Supplies and Materials								
General Funds								
Appropriated S/F	36.2	26.2	26.2	26.2				26.2
Non-Appropriated S/F	0.1	0.5	0.5	0.5				0.5
	<u>36.2</u>	<u>26.7</u>	<u>26.7</u>	<u>26.7</u>				<u>26.7</u>
Capital Outlay								
General Funds								
Appropriated S/F	285.9	260.0	260.0	110.0				110.0
Non-Appropriated S/F	0.0	0.0	0.0	0.0				0.0
	<u>285.9</u>	<u>260.0</u>	<u>260.0</u>	<u>110.0</u>				<u>110.0</u>
Arbitration Program								
General Funds								
Appropriated S/F	20.7	30.0	30.0	30.0				30.0
Non-Appropriated S/F	0.0	0.0	0.0	0.0				0.0
	<u>20.7</u>	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>				<u>30.0</u>
Contract Examiners								
General Funds								
Appropriated S/F	8,356.5	10,000.0	10,000.0	10,000.0				10,000.0
Non-Appropriated S/F	0.0	0.0	0.0	0.0				0.0
	<u>8,356.5</u>	<u>10,000.0</u>	<u>10,000.0</u>	<u>10,000.0</u>				<u>10,000.0</u>
TOTAL								
General Funds								
Appropriated S/F	11,033.8	13,253.5	13,408.9	12,976.7	52.7			13,029.4
Non-Appropriated S/F	27.0	65.7	65.7	65.7				65.7
	<u>11,060.8</u>	<u>13,319.2</u>	<u>13,474.6</u>	<u>13,042.4</u>	<u>52.7</u>			<u>13,095.1</u>
IPU REVENUES								
General Funds		2.3						
Appropriated S/F	11,015.3	12,671.2	12,602.5	12,602.5				12,602.5
Non-Appropriated S/F	52.1	65.7	87.6	87.6				87.6
	<u>11,067.4</u>	<u>12,739.2</u>	<u>12,690.1</u>	<u>12,690.1</u>				<u>12,690.1</u>
POSITIONS								
General Funds								
Appropriated S/F	43.0	49.0	52.0	49.0				49.0
Non-Appropriated S/F	1.0	1.0	1.0	1.0				1.0
	<u>44.0</u>	<u>50.0</u>	<u>53.0</u>	<u>50.0</u>				<u>50.0</u>

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

12-03-02 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

- * Recommend base funding adjustments of (\$174.8) ASF from personnel costs and (\$150.0) ASF from capital outlay.
- * Recommend inflation adjustments of \$37.7 ASF to annualize 6.0 ASF FTEs authorized via the Fiscal Year 1999 budget and \$15.0 ASF of travel funds for the new positions.
- * Do not recommend structural change of (\$87.5) ASF and (1.0) ASF FTE transferring the Deputy Insurance Commissioner to 12-03-01.
- * Do not recommend enhancements of \$150.7 ASF and 3.0 ASF FTEs for Financial Analysts; \$24.5 ASF and 1.0 ASF FTE for Senior Secretary; and \$15.0 ASF for travel.

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

12-05-00 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
Administration								
General Funds	17.0	17.0	17.0	17.0	1,084.8	1,104.5	1,183.3	1,151.1
Appropriated S/F	8.0	8.0	8.0	8.0	1,525.8	2,016.4	2,016.4	2,025.2
Non-Appropriated S/F	1.0	1.0	1.0	1.0	26,200.0	37.3	37.3	37.3
	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>	<u>28,810.6</u>	<u>3,158.2</u>	<u>3,237.0</u>	<u>3,213.6</u>
Debt Management								
General Funds					15,787.9	16,008.6	14,934.2	27,751.8
Appropriated S/F								
Non-Appropriated S/F					12,169.9	9,033.0	9,033.0	9,033.0
					<u>27,957.8</u>	<u>25,041.6</u>	<u>23,967.2</u>	<u>36,784.8</u>
Refunds & Grants								
General Funds					45,724.2			
Appropriated S/F								
Non-Appropriated S/F					184,011.3	168,100.0	168,100.0	180,000.0
					<u>229,735.5</u>	<u>168,100.0</u>	<u>168,100.0</u>	<u>180,000.0</u>
TOTAL								
General Funds	17.0	17.0	17.0	17.0	62,596.9	17,113.1	16,117.5	28,902.9
Appropriated S/F	8.0	8.0	8.0	8.0	1,525.8	2,016.4	2,016.4	2,025.2
Non-Appropriated S/F	1.0	1.0	1.0	1.0	222,381.2	177,170.3	177,170.3	189,070.3
	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>	<u>286,503.9</u>	<u>196,299.8</u>	<u>195,304.2</u>	<u>219,998.4</u>

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

12-05-01 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
Personnel Costs								
General Funds	828.1	825.4	861.3	857.4				857.4
Appropriated S/F	341.0	348.5	348.5	357.3				357.3
Non-Appropriated S/F	35.9	37.3	37.3	37.3				37.3
	<u>1,205.0</u>	<u>1,211.2</u>	<u>1,247.1</u>	<u>1,252.0</u>				<u>1,252.0</u>
Travel								
General Funds	2.6	2.6	2.6	2.6				2.6
Appropriated S/F	13.1	20.2	20.2	20.2				20.2
Non-Appropriated S/F	15.7	22.8	22.8	22.8				22.8
	<u>15.7</u>	<u>22.8</u>	<u>22.8</u>	<u>22.8</u>				<u>22.8</u>
Contractual Services								
General Funds	113.4	123.0	153.1	123.0	14.6			137.6
Appropriated S/F	45.6	51.1	51.1	51.1				51.1
Non-Appropriated S/F	1,022.8							1,022.8
	<u>1,181.8</u>	<u>174.1</u>	<u>204.2</u>	<u>174.1</u>	<u>14.6</u>			<u>188.7</u>
Supplies and Materials								
General Funds	7.1	15.5	21.5	15.5				15.5
Appropriated S/F	12.3	9.4	9.4	9.4				9.4
Non-Appropriated S/F	0.8							0.8
	<u>20.2</u>	<u>24.9</u>	<u>30.9</u>	<u>24.9</u>				<u>24.9</u>
Capital Outlay								
General Funds			6.8					6.8
Appropriated S/F	55.4	63.7	63.7	63.7				63.7
Non-Appropriated S/F	2.2							2.2
	<u>57.6</u>	<u>63.7</u>	<u>70.5</u>	<u>63.7</u>				<u>63.7</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	25,138.3							25,138.3
	<u>25,138.3</u>							<u>25,138.3</u>
Blood Bank Membership Dues								
General Funds	84.0	88.0	88.0	88.0				88.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>84.0</u>	<u>88.0</u>	<u>88.0</u>	<u>88.0</u>				<u>88.0</u>
Flexible Benefits Admin.								
General Funds	22.8	50.0	50.0	50.0				50.0
Appropriated S/F	65.8	113.5	113.5	113.5				113.5
Non-Appropriated S/F								
	<u>88.6</u>	<u>163.5</u>	<u>163.5</u>	<u>163.5</u>				<u>163.5</u>
Data Processing								
General Funds								
Appropriated S/F	22.9	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>22.9</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Banking Services								
General Funds								
Appropriated S/F	932.3	1,115.0	1,115.0	1,115.0				1,115.0
Non-Appropriated S/F								
	<u>932.3</u>	<u>1,115.0</u>	<u>1,115.0</u>	<u>1,115.0</u>				<u>1,115.0</u>

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

12-05-01 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
Electronic Data Interchange								
General Funds								
Appropriated S/F	37.4	70.0	70.0	70.0				70.0
Non-Appropriated S/F								
	<u>37.4</u>	<u>70.0</u>	<u>70.0</u>	<u>70.0</u>				<u>70.0</u>
Technology Initiatives								
General Funds	26.8							
Appropriated S/F								
Non-Appropriated S/F								
	<u>26.8</u>							
Consolidated Cust. Account								
General Funds								
Appropriated S/F		175.0	175.0	175.0				175.0
Non-Appropriated S/F								
		<u>175.0</u>	<u>175.0</u>	<u>175.0</u>				<u>175.0</u>
TOTAL								
General Funds	1,084.8	1,104.5	1,183.3	1,136.5	14.6			1,151.1
Appropriated S/F	1,525.8	2,016.4	2,016.4	2,025.2				2,025.2
Non-Appropriated S/F	26,200.0	37.3	37.3	37.3				37.3
	<u>28,810.6</u>	<u>3,158.2</u>	<u>3,237.0</u>	<u>3,199.0</u>	14.6			<u>3,213.6</u>
IPU REVENUES								
General Funds	4,953.5	6,336.9	6,336.9	6,336.9				6,336.9
Appropriated S/F	1,678.3	1,315.9	1,315.9	1,315.9				1,315.9
Non-Appropriated S/F	26,177.8	26,930.6	26,930.6	26,930.6				26,930.6
	<u>32,809.6</u>	<u>34,583.4</u>	<u>34,583.4</u>	<u>34,583.4</u>				<u>34,583.4</u>
POSITIONS								
General Funds	17.0	17.0	17.0	17.0				17.0
Appropriated S/F	8.0	8.0	8.0	8.0				8.0
Non-Appropriated S/F	1.0	1.0	1.0	1.0				1.0
	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>				<u>26.0</u>

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

* Recommend inflation adjustment of \$14.6 for generic check equipment service contracts. Do not recommend \$6.0 for software and training related to generic checks; \$14.0 to purchase check stock, covered by a Fiscal Year 1999 budget funding transfer from Division of Accounting; \$1.5 for microfilming; \$21.4 for casual seasonal employees; and \$6.8 for furniture.

* Recommend one-time funding of \$6.0 in the Budget Office's Contingency for software and training related to generic checks.

OTHER ELECTIVE OFFICES
STATE TREASURER
DEBT MANAGEMENT
INTERNAL PROGRAM UNIT SUMMARY

12-05-03 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
Contractual Services								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	4.6							
	4.6							
Debt Service								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	0.5							
	0.5							
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	12,164.8	9,033.0	9,033.0	9,033.0				9,033.0
	12,164.8	9,033.0	9,033.0	9,033.0				9,033.0
Debt Svc. - Local Schools								
General Funds	11,613.7	11,334.4	11,523.7	11,523.7				11,523.7
Appropriated S/F								
Non-Appropriated S/F								
	11,613.7	11,334.4	11,523.7	11,523.7				11,523.7
Debt Svc. - Old								
General Funds	18.8	14.7	12.1	12.1				12.1
Appropriated S/F								
Non-Appropriated S/F								
	18.8	14.7	12.1	12.1				12.1
Debt Svc. - Solid Waste Auth.								
General Funds	130.3	125.0	108.2	108.2				108.2
Appropriated S/F								
Non-Appropriated S/F								
	130.3	125.0	108.2	108.2				108.2
Debt Svc. - Refunding								
General Funds	3,686.2	4,079.5	2,835.2	2,835.2				2,835.2
Appropriated S/F								
Non-Appropriated S/F								
	3,686.2	4,079.5	2,835.2	2,835.2				2,835.2
Debt Svc. - New								
General Funds				12,817.6				12,817.6
Appropriated S/F								
Non-Appropriated S/F								
				12,817.6				12,817.6
Expense of Issuing Bonds								
General Funds	278.8	370.0	370.0	370.0				370.0
Appropriated S/F								
Non-Appropriated S/F								
	278.8	370.0	370.0	370.0				370.0
Financial Advisor								
General Funds	60.1	85.0	85.0	85.0				85.0
Appropriated S/F								
Non-Appropriated S/F								
	60.1	85.0	85.0	85.0				85.0

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

12-05-03 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
TOTAL								
General Funds	15,787.9	16,008.6	14,934.2	27,751.8				27,751.8
Appropriated S/F								
Non-Appropriated S/F	12,169.9	9,033.0	9,033.0	9,033.0				9,033.0
	<u>27,957.8</u>	<u>25,041.6</u>	<u>23,967.2</u>	<u>36,784.8</u>				<u>36,784.8</u>
IPU REVENUES								
General Funds	37,311.3	30,088.9	30,088.9	30,088.9				30,088.9
Appropriated S/F	-71.8	12,148.0	12,148.0	81.3				81.3
Non-Appropriated S/F	14,753.9	2,125.6	2,125.6	2,125.6				2,125.6
	<u>51,993.4</u>	<u>44,362.5</u>	<u>44,362.5</u>	<u>32,295.8</u>				<u>32,295.8</u>
POSITIONS								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

* Recommend additional funding for debt servicing and bond issuing contingent upon a bond sale during the second half of Fiscal Year 1999 of \$100.0 million.

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

12-05-04 Lines	FY 1998 Actual	FY 1999 Budget	FY 2000 Request	FY 2000 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2000 Recommend
Other Items								
General Funds	45,724.2							
Appropriated S/F								
Non-Appropriated S/F	184,011.3	168,100.0	168,100.0	180,000.0				180,000.0
	229,735.5	168,100.0	168,100.0	180,000.0				180,000.0
TOTAL								
General Funds	45,724.2							
Appropriated S/F								
Non-Appropriated S/F	184,011.3	168,100.0	168,100.0	180,000.0				180,000.0
	229,735.5	168,100.0	168,100.0	180,000.0				180,000.0
IPU REVENUES								
General Funds	0.1							
Appropriated S/F								
Non-Appropriated S/F	184,011.4							
	184,011.5							
POSITIONS								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

* Recommend \$180,000.0 for revenue refunds.

