

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend
Lieutenant Governor								
General Funds	6.0	6.0	6.0	6.0	366.5	425.7	438.1	425.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>366.5</u>	<u>425.7</u>	<u>438.1</u>	<u>425.1</u>
Auditor Of Accounts								
General Funds	39.0	39.0	39.0	39.0	2,360.6	2,727.4	2,862.1	2,666.6
Appropriated S/F	10.0	10.0	6.0	6.0	584.7	775.0	691.4	691.4
Non-Appropriated S/F					5.3			
	<u>49.0</u>	<u>49.0</u>	<u>45.0</u>	<u>45.0</u>	<u>2,950.6</u>	<u>3,502.4</u>	<u>3,553.5</u>	<u>3,358.0</u>
Insurance Commissioner								
General Funds	15.0				876.4			
Appropriated S/F	62.0	77.0	77.0	77.0	16,768.5	18,097.2	18,740.3	18,736.9
Non-Appropriated S/F	2.0	2.0	2.0	2.0	394.6	424.7	447.4	447.4
	<u>79.0</u>	<u>79.0</u>	<u>79.0</u>	<u>79.0</u>	<u>18,039.5</u>	<u>18,521.9</u>	<u>19,187.7</u>	<u>19,184.3</u>
State Treasurer								
General Funds	14.0	14.0	14.0	14.0	39,045.2	25,213.5	25,250.5	47,879.7
Appropriated S/F	8.0	8.0	8.0	8.0	2,643.9	3,130.0	3,160.8	3,160.8
Non-Appropriated S/F					249,305.0	180,400.0	180,400.0	180,400.0
	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>290,994.1</u>	<u>208,743.5</u>	<u>208,811.3</u>	<u>231,440.5</u>
TOTAL								
General Funds	74.0	59.0	59.0	59.0	42,648.7	28,366.6	28,550.7	50,971.4
Appropriated S/F	80.0	95.0	91.0	91.0	19,997.1	22,002.2	22,592.5	22,589.1
Non-Appropriated S/F	2.0	2.0	2.0	2.0	249,704.9	180,824.7	180,847.4	180,847.4
	<u>156.0</u>	<u>156.0</u>	<u>152.0</u>	<u>152.0</u>	<u>312,350.7</u>	<u>231,193.5</u>	<u>231,990.6</u>	<u>254,407.9</u>
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					0.4	1,108.7		
Special Funds					<u>-0.2</u>			
						<u>1,108.7</u>		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					42,649.1	29,475.3	28,550.7	50,971.4
Special Funds					<u>269,701.8</u>	<u>202,826.9</u>	<u>203,439.9</u>	<u>203,436.5</u>
						<u>312,350.9</u>	<u>231,990.6</u>	<u>254,407.9</u>
TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
GRAND TOTAL								
General Funds					42,649.1	29,475.3	28,550.7	50,971.4
Special Funds					<u>269,701.8</u>	<u>202,826.9</u>	<u>203,439.9</u>	<u>203,436.5</u>
						<u>312,350.9</u>	<u>231,990.6</u>	<u>254,407.9</u>
					(Reverted)	244.0		
					(Encumbered)	209.8		
					(Continuing)	898.9		

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

12-01-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	316.9	386.1	398.5	385.5				385.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>316.9</u>	<u>386.1</u>	<u>398.5</u>	<u>385.5</u>				<u>385.5</u>
Travel								
General Funds	4.3	6.3	6.3	6.3				6.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>4.3</u>	<u>6.3</u>	<u>6.3</u>	<u>6.3</u>				<u>6.3</u>
Contractual Services								
General Funds	28.3	22.8	22.8	22.8				22.8
Appropriated S/F								
Non-Appropriated S/F								
	<u>28.3</u>	<u>22.8</u>	<u>22.8</u>	<u>22.8</u>				<u>22.8</u>
Supplies and Materials								
General Funds	3.5	2.8	2.8	2.8				2.8
Appropriated S/F								
Non-Appropriated S/F								
	<u>3.5</u>	<u>2.8</u>	<u>2.8</u>	<u>2.8</u>				<u>2.8</u>
Capital Outlay								
General Funds	2.9							
Appropriated S/F								
Non-Appropriated S/F								
	<u>2.9</u>							
One-Time								
General Funds	2.9							
Appropriated S/F								
Non-Appropriated S/F								
	<u>2.9</u>							
Expenses - Lt. Governor								
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>
TOTAL								
General Funds	366.5	425.7	438.1	425.1				425.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>366.5</u>	<u>425.7</u>	<u>438.1</u>	<u>425.1</u>				<u>425.1</u>
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								
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>

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

12-01-01								
Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend

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

*Base adjustment includes (\$13.0) in Personnel Costs.

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

12-02-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	1,961.4	2,293.0	2,232.2	2,232.2				2,232.2
Appropriated S/F	315.7	424.1	362.7	349.4	13.3			362.7
Non-Appropriated S/F								
	<u>2,277.1</u>	<u>2,717.1</u>	<u>2,594.9</u>	<u>2,581.6</u>	<u>13.3</u>			<u>2,594.9</u>
Travel								
General Funds	21.4	20.4	20.4	20.4				20.4
Appropriated S/F	2.0	6.2	5.0	5.0				5.0
Non-Appropriated S/F								
	<u>23.4</u>	<u>26.6</u>	<u>25.4</u>	<u>25.4</u>				<u>25.4</u>
Contractual Services								
General Funds	335.4	371.2	443.2	371.2				371.2
Appropriated S/F	255.4	328.9	309.9	309.9				309.9
Non-Appropriated S/F	3.7							
	<u>594.5</u>	<u>700.1</u>	<u>753.1</u>	<u>681.1</u>				<u>681.1</u>
Supplies and Materials								
General Funds	12.6	12.9	20.9	12.9				12.9
Appropriated S/F	6.3	10.4	8.4	8.4				8.4
Non-Appropriated S/F	1.4							
	<u>20.3</u>	<u>23.3</u>	<u>29.3</u>	<u>21.3</u>				<u>21.3</u>
Capital Outlay								
General Funds	29.8	29.9	145.4	29.9				29.9
Appropriated S/F	5.3	5.4	5.4	5.4				5.4
Non-Appropriated S/F								
	<u>35.1</u>	<u>35.3</u>	<u>150.8</u>	<u>35.3</u>				<u>35.3</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	0.2							
	<u>0.2</u>							
TOTAL								
General Funds	2,360.6	2,727.4	2,862.1	2,666.6				2,666.6
Appropriated S/F	584.7	775.0	691.4	678.1	13.3			691.4
Non-Appropriated S/F	5.3							
	<u>2,950.6</u>	<u>3,502.4</u>	<u>3,553.5</u>	<u>3,344.7</u>	<u>13.3</u>			<u>3,358.0</u>
IPU REVENUES								
General Funds								
Appropriated S/F	507.4	1,375.8	662.2	662.2				662.2
Non-Appropriated S/F	8.4							
	<u>515.8</u>	<u>1,375.8</u>	<u>662.2</u>	<u>662.2</u>				<u>662.2</u>
POSITIONS								
General Funds	39.0	39.0	39.0	39.0				39.0
Appropriated S/F	10.0	10.0	6.0	6.0				6.0
Non-Appropriated S/F								
	<u>49.0</u>	<u>49.0</u>	<u>45.0</u>	<u>45.0</u>				<u>45.0</u>

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

*Base adjustments include \$5.7 in Personnel Costs to annualize 1.0 FTE Senior Human Resources Technician; reductions of (\$140.5) in Personnel Costs based on salary and health care reconciliations; (\$74.7) ASF in Personnel

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

12-02-01	FY 2002	FY 2003	FY 2004	FY 2004	Inflation & Volume	Structural	Enhance-	FY 2004
Lines	Actual	Budget	Request	Base	Adjustment	Changes	ments	Recommend

Costs and (4.0) vacant ASF FTEs; and (\$1.2) ASF in Travel, (\$19.0) ASF in Contractual Services and (\$2.0) ASF in Supplies and Materials associated with reduced positions. Do not recommend base adjustment of (\$4.7) in Personnel Costs.

*Recommend inflation adjustment of \$13.3 ASF in Personnel Costs based on salary and health care reconciliation. Do not recommend inflation adjustment of \$4.7.

*Recommend structural changes to reallocate (\$41.9) ASF in Personnel Costs and (1.0) filled ASF FTE Auditor III to \$41.9 in Personnel Costs and 1.0 FTE. Also, recommend the reallocation of (\$41.9) in Personnel Costs and (1.0) filled FTE Auditor III to \$41.9 ASF in Personnel Costs and 1.0 ASF FTE to realign positions with sources of funding.

*Do not recommend enhancement of \$72.0 in Contractual Services and \$8.0 in Supplies and Materials for costs associated with the review of Occupational/Vocational funds and conducting two additional student counts at charter schools. Also, do not recommend enhancement of \$50.0 in Capital Outlay.

*Do not recommend one-time funding of \$65.5 in Capital Outlay to purchase and implement an automated paperless workpaper environment.

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

12-03-00 Programs	POSITIONS				DOLLARS			
	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend
Regulatory Activities								
General Funds	15.0				876.4			
Appropriated S/F	10.0	25.0	25.0	25.0	796.4	1,689.6	2,017.1	2,013.7
Non-Appropriated S/F					237.9	250.6	257.3	257.3
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>1,910.7</u>	<u>1,940.2</u>	<u>2,274.4</u>	<u>2,271.0</u>
Exam, Rehab & Guaranty								
General Funds								
Appropriated S/F	52.0	52.0	52.0	52.0	15,972.1	16,407.6	16,723.2	16,723.2
Non-Appropriated S/F	2.0	2.0	2.0	2.0	156.7	174.1	190.1	190.1
	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>	<u>16,128.8</u>	<u>16,581.7</u>	<u>16,913.3</u>	<u>16,913.3</u>
TOTAL								
General Funds	15.0				876.4			
Appropriated S/F	62.0	77.0	77.0	77.0	16,768.5	18,097.2	18,740.3	18,736.9
Non-Appropriated S/F	2.0	2.0	2.0	2.0	394.6	424.7	447.4	447.4
	<u>79.0</u>	<u>79.0</u>	<u>79.0</u>	<u>79.0</u>	<u>18,039.5</u>	<u>18,521.9</u>	<u>19,187.7</u>	<u>19,184.3</u>

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

12-03-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	773.9							
Appropriated S/F	639.2	1,392.0	1,684.8	1,392.0	292.8			1,684.8
Non-Appropriated S/F								
	<u>1,413.1</u>	<u>1,392.0</u>	<u>1,684.8</u>	<u>1,392.0</u>	<u>292.8</u>			<u>1,684.8</u>
Travel								
General Funds	3.6							
Appropriated S/F	26.7	33.6	32.8	29.4				29.4
Non-Appropriated S/F								
	<u>30.3</u>	<u>33.6</u>	<u>32.8</u>	<u>29.4</u>				<u>29.4</u>
Contractual Services								
General Funds	94.0							
Appropriated S/F	113.0	226.2	259.8	226.2	33.6			259.8
Non-Appropriated S/F	233.9	250.6	257.3	250.6	6.7			257.3
	<u>440.9</u>	<u>476.8</u>	<u>517.1</u>	<u>476.8</u>	<u>40.3</u>			<u>517.1</u>
Supplies and Materials								
General Funds	2.5							
Appropriated S/F	3.8	6.3	6.8	6.3	0.5			6.8
Non-Appropriated S/F								
	<u>6.3</u>	<u>6.3</u>	<u>6.8</u>	<u>6.3</u>	<u>0.5</u>			<u>6.8</u>
Capital Outlay								
General Funds								
Appropriated S/F	13.7	21.5	22.4	21.5	0.9			22.4
Non-Appropriated S/F								
	<u>13.7</u>	<u>21.5</u>	<u>22.4</u>	<u>21.5</u>	<u>0.9</u>			<u>22.4</u>
One-Time								
General Funds	1.2							
Appropriated S/F								
Non-Appropriated S/F								
	<u>1.2</u>							
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	4.0							
	<u>4.0</u>							
Malpractice Review								
General Funds	0.9							
Appropriated S/F		10.0	10.5	10.0	0.5			10.5
Non-Appropriated S/F								
	<u>0.9</u>	<u>10.0</u>	<u>10.5</u>	<u>10.0</u>	<u>0.5</u>			<u>10.5</u>
1st Quality Fund								
General Funds	0.3							
Appropriated S/F								
Non-Appropriated S/F								
	<u>0.3</u>							
TOTAL								
General Funds	876.4							
Appropriated S/F	796.4	1,689.6	2,017.1	1,685.4	328.3			2,013.7
Non-Appropriated S/F	237.9	250.6	257.3	250.6	6.7			257.3
	<u>1,910.7</u>	<u>1,940.2</u>	<u>2,274.4</u>	<u>1,936.0</u>	<u>335.0</u>			<u>2,271.0</u>

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

12-03-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
IPU REVENUES								
General Funds	55,595.0	42,200.0	56,322.4	42,200.0	14,122.4			56,322.4
Appropriated S/F	803.3	814.5	2,018.8	814.5	1,204.3			2,018.8
Non-Appropriated S/F	255.0	21,185.1	268.7	245.4	23.3			268.7
	<u>56,653.3</u>	<u>64,199.6</u>	<u>58,609.9</u>	<u>43,259.9</u>	<u>15,350.0</u>			<u>58,609.9</u>
POSITIONS								
General Funds	15.0							
Appropriated S/F	10.0	25.0	25.0	25.0				25.0
Non-Appropriated S/F								
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>				<u>25.0</u>

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

*Base adjustment includes (\$4.2) ASF in Travel.

*Recommend inflation adjustment of \$292.8 ASF in Personnel Costs based on salary and health care reconciliation. Also, recommend \$33.6 ASF in Contractual Services, \$0.5 ASF in Supplies and Materials, \$0.9 ASF in Capital Outlay, and \$0.5 ASF in Malpractice Review to align spending authority with projected expenditures. Do not recommend \$3.4 ASF in Travel.

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

12-03-02 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	2,293.4	2,351.2	2,417.9	2,351.2	66.7			2,417.9
Non-Appropriated S/F	110.5	118.5	123.2	118.5	4.7			123.2
	<u>2,403.9</u>	<u>2,469.7</u>	<u>2,541.1</u>	<u>2,469.7</u>	<u>71.4</u>			<u>2,541.1</u>
Travel								
General Funds								
Appropriated S/F	63.7	106.5	82.3	82.3				82.3
Non-Appropriated S/F	5.6	9.3	9.5	9.3	0.2			9.5
	<u>69.3</u>	<u>115.8</u>	<u>91.8</u>	<u>91.6</u>	<u>0.2</u>			<u>91.8</u>
Contractual Services								
General Funds								
Appropriated S/F	879.9	745.5	900.8	745.5	155.3			900.8
Non-Appropriated S/F	42.9	30.4	41.0	30.4	10.6			41.0
	<u>922.8</u>	<u>775.9</u>	<u>941.8</u>	<u>775.9</u>	<u>165.9</u>			<u>941.8</u>
Supplies and Materials								
General Funds								
Appropriated S/F	30.3	42.0	42.7	42.0	0.7			42.7
Non-Appropriated S/F	1.5	1.6	2.1	1.6	0.5			2.1
	<u>31.8</u>	<u>43.6</u>	<u>44.8</u>	<u>43.6</u>	<u>1.2</u>			<u>44.8</u>
Capital Outlay								
General Funds								
Appropriated S/F	134.1	382.4	398.4	382.4	16.0			398.4
Non-Appropriated S/F	-3.8	14.3	14.3	14.3				14.3
	<u>130.3</u>	<u>396.7</u>	<u>412.7</u>	<u>396.7</u>	<u>16.0</u>			<u>412.7</u>
Arbitration Program								
General Funds								
Appropriated S/F	8.0	30.0	31.1	30.0	1.1			31.1
Non-Appropriated S/F								
	<u>8.0</u>	<u>30.0</u>	<u>31.1</u>	<u>30.0</u>	<u>1.1</u>			<u>31.1</u>
Contract Examiners								
General Funds								
Appropriated S/F	12,562.7	12,750.0	12,850.0	12,750.0	100.0			12,850.0
Non-Appropriated S/F								
	<u>12,562.7</u>	<u>12,750.0</u>	<u>12,850.0</u>	<u>12,750.0</u>	<u>100.0</u>			<u>12,850.0</u>
TOTAL								
General Funds								
Appropriated S/F	15,972.1	16,407.6	16,723.2	16,383.4	339.8			16,723.2
Non-Appropriated S/F	156.7	174.1	190.1	174.1	16.0			190.1
	<u>16,128.8</u>	<u>16,581.7</u>	<u>16,913.3</u>	<u>16,557.5</u>	<u>355.8</u>			<u>16,913.3</u>
IPU REVENUES								
General Funds	103.9							
Appropriated S/F	16,571.2	16,860.2	16,865.2	16,860.2	5.0			16,865.2
Non-Appropriated S/F	144.7	187.3	203.1	187.3	15.8			203.1
	<u>16,819.8</u>	<u>17,047.5</u>	<u>17,068.3</u>	<u>17,047.5</u>	<u>20.8</u>			<u>17,068.3</u>
POSITIONS								
General Funds								
Appropriated S/F	52.0	52.0	52.0	52.0				52.0
Non-Appropriated S/F	2.0	2.0	2.0	2.0				2.0
	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>				<u>54.0</u>

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

12-03-02								
Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend

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

*Base adjustment includes (\$24.2) ASF in Travel.

*Recommend inflation adjustment of \$66.7 ASF in Personnel Costs based on salary and health care reconciliation. Also, recommend \$155.3 ASF in Contractual Services, \$0.7 ASF in Supplies and Materials, \$16.0 ASF in Capital Outlay, \$1.1 ASF in Arbitration Program and \$100.0 ASF in Contract Examiners based on history of expenditures.

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

12-05-00 Programs	POSITIONS				DOLLARS			
	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Recommend
Administration								
General Funds	14.0	14.0	14.0	14.0	1,007.3	963.8	1,000.8	970.6
Appropriated S/F	8.0	8.0	8.0	8.0	2,643.9	3,130.0	3,160.8	3,160.8
Non-Appropriated S/F					33,679.1			
	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>37,330.3</u>	<u>4,093.8</u>	<u>4,161.6</u>	<u>4,131.4</u>
Debt Management								
General Funds					19,206.6	24,249.7	24,249.7	46,909.1
Appropriated S/F								
Non-Appropriated S/F								
					<u>19,206.6</u>	<u>24,249.7</u>	<u>24,249.7</u>	<u>46,909.1</u>
Refunds & Grants								
General Funds					18,831.3			
Appropriated S/F								
Non-Appropriated S/F					215,625.9	180,400.0	180,400.0	180,400.0
					<u>234,457.2</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>
TOTAL								
General Funds	14.0	14.0	14.0	14.0	39,045.2	25,213.5	25,250.5	47,879.7
Appropriated S/F	8.0	8.0	8.0	8.0	2,643.9	3,130.0	3,160.8	3,160.8
Non-Appropriated S/F					249,305.0	180,400.0	180,400.0	180,400.0
	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>290,994.1</u>	<u>208,743.5</u>	<u>208,811.3</u>	<u>231,440.5</u>

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

12-05-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Personnel Costs								
General Funds	822.3	824.3	861.3	850.4				850.4
Appropriated S/F	450.0	459.8	490.6	459.8	30.8			490.6
Non-Appropriated S/F	4.5							
	<u>1,276.8</u>	<u>1,284.1</u>	<u>1,351.9</u>	<u>1,310.2</u>	<u>30.8</u>			<u>1,341.0</u>
Travel								
General Funds	4.5	6.6	6.6	6.6				6.6
Appropriated S/F	5.9	20.2	20.2	20.2				20.2
Non-Appropriated S/F	1.5							
	<u>11.9</u>	<u>26.8</u>	<u>26.8</u>	<u>26.8</u>				<u>26.8</u>
Contractual Services								
General Funds	121.8	113.7	113.7	103.7				103.7
Appropriated S/F	108.4	130.1	130.1	130.1				130.1
Non-Appropriated S/F	2,843.3							
	<u>3,073.5</u>	<u>243.8</u>	<u>243.8</u>	<u>233.8</u>				<u>233.8</u>
Supplies and Materials								
General Funds	32.8	19.2	19.2	9.9				9.9
Appropriated S/F	8.3	9.4	9.4	9.4				9.4
Non-Appropriated S/F	0.3							
	<u>41.4</u>	<u>28.6</u>	<u>28.6</u>	<u>19.3</u>				<u>19.3</u>
Capital Outlay								
General Funds								
Appropriated S/F	10.6	25.5	25.5	25.5				25.5
Non-Appropriated S/F	0.7							
	<u>11.3</u>	<u>25.5</u>	<u>25.5</u>	<u>25.5</u>				<u>25.5</u>
One-Time								
General Funds	22.4							
Appropriated S/F								
Non-Appropriated S/F								
	<u>22.4</u>							
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	30,828.8							
	<u>30,828.8</u>							
Data Processing								
General Funds								
Appropriated S/F	61.9	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>61.9</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Banking Services								
General Funds								
Appropriated S/F	1,989.3	2,365.0	2,365.0	2,365.0				2,365.0
Non-Appropriated S/F								
	<u>1,989.3</u>	<u>2,365.0</u>	<u>2,365.0</u>	<u>2,365.0</u>				<u>2,365.0</u>
Electronic Data Interchange								
General Funds								
Appropriated S/F	9.5	70.0	70.0	70.0				70.0
Non-Appropriated S/F								
	<u>9.5</u>	<u>70.0</u>	<u>70.0</u>	<u>70.0</u>				<u>70.0</u>

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

12-05-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
First Quality								
General Funds	3.5							
Appropriated S/F								
Non-Appropriated S/F	<u>3.5</u>							
TOTAL								
General Funds	1,007.3	963.8	1,000.8	970.6				970.6
Appropriated S/F	2,643.9	3,130.0	3,160.8	3,130.0	30.8			3,160.8
Non-Appropriated S/F	33,679.1							
	<u>37,330.3</u>	<u>4,093.8</u>	<u>4,161.6</u>	<u>4,100.6</u>	<u>30.8</u>			<u>4,131.4</u>
IPU REVENUES								
General Funds	3,939.7	8,601.3	3,939.7	3,939.7				3,939.7
Appropriated S/F	2,558.7	2,629.8	3,130.0	3,130.0				3,130.0
Non-Appropriated S/F	34,412.4	27,630.0	27,630.0	27,630.0				27,630.0
	<u>40,910.8</u>	<u>38,861.1</u>	<u>34,699.7</u>	<u>34,699.7</u>				<u>34,699.7</u>
POSITIONS								
General Funds	14.0	14.0	14.0	14.0				14.0
Appropriated S/F	8.0	8.0	8.0	8.0				8.0
Non-Appropriated S/F	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>				<u>22.0</u>

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

*Base adjustments include (\$10.0) in Contractual Services and (\$9.3) in Supplies and Materials.

*Recommend inflation adjustment of \$30.8 ASF in Personnel Costs based on salary and health care reconciliations. Do not recommend inflation adjustment of \$10.9 in Personnel Costs.

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

12-05-03								
Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend

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

*Recommend additional funding for debt service contingent upon a projected sale of \$100 million in the second half of Fiscal Year 2003 and an additional sale in the first half of Fiscal Year 2004.

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

12-05-04 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
Other Items								
General Funds	18,831.3							
Appropriated S/F								
Non-Appropriated S/F	215,625.9	180,400.0	180,400.0	180,400.0				180,400.0
	<u>234,457.2</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>
TOTAL								
General Funds	18,831.3							
Appropriated S/F								
Non-Appropriated S/F	215,625.9	180,400.0	180,400.0	180,400.0				180,400.0
	<u>234,457.2</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	215,625.8							
	<u>215,625.8</u>							
POSITIONS								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

*Recommend funding to maintain Fiscal Year 2003 level of service.