

**FINANCE  
DEPARTMENT SUMMARY**

25-00-00 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
<b>Office of the Secretary</b>								
General Funds	16.0	19.0	19.0	<b>19.0</b>	2,838.8	1,655.5	1,703.7	<b>2,722.2</b>
Appropriated S/F					16,327.7	2,595.0	2,595.0	<b>1,845.0</b>
Non-Appropriated S/F					497.3			
	<u>16.0</u>	<u>19.0</u>	<u>19.0</u>	<u><b>19.0</b></u>	<u>19,663.8</u>	<u>4,250.5</u>	<u>4,298.7</u>	<u><b>4,567.2</b></u>
<b>Accounting</b>								
General Funds	40.0	37.0	37.0	<b>36.0</b>	2,554.3	2,816.8	2,892.9	<b>2,812.3</b>
Appropriated S/F								
Non-Appropriated S/F					163.4			
	<u>40.0</u>	<u>37.0</u>	<u>37.0</u>	<u><b>36.0</b></u>	<u>2,717.7</u>	<u>2,816.8</u>	<u>2,892.9</u>	<u><b>2,812.3</b></u>
<b>Revenue</b>								
General Funds	211.0	213.0	213.0	<b>213.0</b>	11,543.5	11,425.7	11,742.9	<b>11,665.9</b>
Appropriated S/F				<b>6.0</b>	1,271.1	1,265.5	1,665.5	<b>1,665.5</b>
Non-Appropriated S/F					14,798.9			
	<u>211.0</u>	<u>213.0</u>	<u>213.0</u>	<u><b>219.0</b></u>	<u>27,613.5</u>	<u>12,691.2</u>	<u>13,408.4</u>	<u><b>13,331.4</b></u>
<b>State Lottery Office</b>								
General Funds								
Appropriated S/F	30.0	30.0	30.0	<b>30.0</b>	43,034.2	43,349.0	43,349.0	<b>43,349.0</b>
Non-Appropriated S/F								
	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>	<u><b>30.0</b></u>	<u>43,034.2</u>	<u>43,349.0</u>	<u>43,349.0</u>	<u><b>43,349.0</b></u>
<b>TOTAL</b>								
General Funds	267.0	269.0	269.0	<b>268.0</b>	16,936.6	15,898.0	16,339.5	<b>17,200.4</b>
Appropriated S/F	30.0	30.0	30.0	<b>36.0</b>	60,633.0	47,209.5	47,609.5	<b>46,859.5</b>
Non-Appropriated S/F					15,459.6			
	<u>297.0</u>	<u>299.0</u>	<u>299.0</u>	<u><b>304.0</b></u>	<u>93,029.2</u>	<u>63,107.5</u>	<u>63,949.0</u>	<u><b>64,059.9</b></u>
<b>OTHER AVAILABLE FUNDS - REGULAR OPERATIONS</b>								
General Funds					-0.1	666.7		
Special Funds					0.1			
						<u>666.7</u>		
<b>TOTAL DEPARTMENT - REGULAR OPERATIONS</b>								
General Funds					16,936.5	16,564.7	16,339.5	<b>17,200.4</b>
Special Funds					76,092.7	47,209.5	47,609.5	<b>46,859.5</b>
					<u>93,029.2</u>	<u>63,774.2</u>	<u>63,949.0</u>	<u><b>64,059.9</b></u>
<b>TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS</b>								
					7,000.0			
<b>GRAND TOTAL</b>								
General Funds					16,936.5	16,564.7	16,339.5	<b>17,200.4</b>
Special Funds					83,092.7	47,209.5	47,609.5	<b>46,859.5</b>
					<u>100,029.2</u>	<u>63,774.2</u>	<u>63,949.0</u>	<u><b>64,059.9</b></u>
	( Reverted )				270.8			
	( Encumbered )				655.7			
	( Continuing )				11.0			

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

25-01-01	FY 2002	FY 2003	FY 2004	FY 2004	Inflation	Structural	Enhance-	FY 2004
Lines	Actual	Budget	Request	Base	& Volume Adjustment	Changes	ments	Recommend
<b>Personnel Costs</b>								
General Funds	1,145.5	1,436.4	1,484.6	1,484.6				1,484.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,145.5</u>	<u>1,436.4</u>	<u>1,484.6</u>	<u>1,484.6</u>				<u>1,484.6</u>
<b>Travel</b>								
General Funds	13.2	16.9	16.9	16.9				16.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>13.2</u>	<u>16.9</u>	<u>16.9</u>	<u>16.9</u>				<u>16.9</u>
<b>Contractual Services</b>								
General Funds	191.1	184.0	184.0	184.0				184.0
Appropriated S/F								
Non-Appropriated S/F	497.2							
	<u>688.3</u>	<u>184.0</u>	<u>184.0</u>	<u>184.0</u>				<u>184.0</u>
<b>Supplies and Materials</b>								
General Funds	11.0	16.7	16.7	16.7				16.7
Appropriated S/F								
Non-Appropriated S/F	0.1							
	<u>11.1</u>	<u>16.7</u>	<u>16.7</u>	<u>16.7</u>				<u>16.7</u>
<b>Capital Outlay</b>								
General Funds	13.9	1.5	1.5	1.5				1.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>13.9</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>				<u>1.5</u>
<b>Debt Service</b>								
General Funds				1,018.5				1,018.5
Appropriated S/F								
Non-Appropriated S/F								
				<u>1,018.5</u>				<u>1,018.5</u>
<b>Other Items</b>								
General Funds	1,454.1							
Appropriated S/F	11,428.3							
Non-Appropriated S/F								
	<u>12,882.4</u>							
<b>Information System Development</b>								
General Funds								
Appropriated S/F	1,807.0	1,845.0	1,845.0	1,845.0				1,845.0
Non-Appropriated S/F								
	<u>1,807.0</u>	<u>1,845.0</u>	<u>1,845.0</u>	<u>1,845.0</u>				<u>1,845.0</u>
<b>Tech Improvement Fund SOF</b>								
General Funds								
Appropriated S/F	175.4							
Non-Appropriated S/F								
	<u>175.4</u>							
<b>COVEY</b>								
General Funds	10.0							
Appropriated S/F								
Non-Appropriated S/F								
	<u>10.0</u>							

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

25-01-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
<b>Water/Waste Water</b>								
General Funds								
Appropriated S/F	2,917.0							
Non-Appropriated S/F	<u>2,917.0</u>							
<b>Fire Suppression Loan Fund</b>								
General Funds								
Appropriated S/F		750.0	750.0					
Non-Appropriated S/F		<u>750.0</u>	<u>750.0</u>					
<b>TOTAL</b>								
General Funds	2,838.8	1,655.5	1,703.7	2,722.2				2,722.2
Appropriated S/F	16,327.7	2,595.0	2,595.0	1,845.0				1,845.0
Non-Appropriated S/F	497.3							
	<u>19,663.8</u>	<u>4,250.5</u>	<u>4,298.7</u>	<u>4,567.2</u>				<u>4,567.2</u>
<b>IPU REVENUES</b>								
General Funds	0.1							
Appropriated S/F	21,479.1	2,595.0	2,595.0	2,595.0				2,595.0
Non-Appropriated S/F	<u>21,479.2</u>	<u>2,595.0</u>	<u>2,595.0</u>	<u>2,595.0</u>				<u>2,595.0</u>
<b>POSITIONS</b>								
General Funds	16.0	19.0	19.0	19.0				19.0
Appropriated S/F								
Non-Appropriated S/F	<u>16.0</u>	<u>19.0</u>	<u>19.0</u>	<u>19.0</u>				<u>19.0</u>

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

\*Base adjustment includes (\$750.0) ASF in the Fire Suppressant Equipment Loan Fund to reflect the recommendations of the Health Fund Advisory Committee (HFAC).

**FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
<b>Personnel Costs</b>								
General Funds	1,920.7	2,248.1	2,324.2	2,324.2		-80.6		2,243.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,920.7</u>	<u>2,248.1</u>	<u>2,324.2</u>	<u>2,324.2</u>		<u>-80.6</u>		<u>2,243.6</u>
<b>Travel</b>								
General Funds	24.5	26.6	26.6	26.6				26.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>24.5</u>	<u>26.6</u>	<u>26.6</u>	<u>26.6</u>				<u>26.6</u>
<b>Contractual Services</b>								
General Funds	369.6	432.3	432.3	432.3				432.3
Appropriated S/F								
Non-Appropriated S/F	163.4							
	<u>533.0</u>	<u>432.3</u>	<u>432.3</u>	<u>432.3</u>				<u>432.3</u>
<b>Supplies and Materials</b>								
General Funds	41.5	42.7	42.7	42.7				42.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>41.5</u>	<u>42.7</u>	<u>42.7</u>	<u>42.7</u>				<u>42.7</u>
<b>Capital Outlay</b>								
General Funds	148.8	62.1	62.1	62.1				62.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>148.8</u>	<u>62.1</u>	<u>62.1</u>	<u>62.1</u>				<u>62.1</u>
<b>State Accounting Course</b>								
General Funds	30.0	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>30.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>				<u>5.0</u>
<b>Technology</b>								
General Funds	19.2							
Appropriated S/F								
Non-Appropriated S/F								
	<u>19.2</u>							
<b>TOTAL</b>								
General Funds	2,554.3	2,816.8	2,892.9	2,892.9		-80.6		2,812.3
Appropriated S/F								
Non-Appropriated S/F	163.4							
	<u>2,717.7</u>	<u>2,816.8</u>	<u>2,892.9</u>	<u>2,892.9</u>		<u>-80.6</u>		<u>2,812.3</u>
<b>IPU REVENUES</b>								
General Funds	9.6							
Appropriated S/F								
Non-Appropriated S/F	0.5							
	<u>10.1</u>							
<b>POSITIONS</b>								
General Funds	40.0	37.0	37.0	37.0		-1.0		36.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>40.0</u>	<u>37.0</u>	<u>37.0</u>	<u>37.0</u>		<u>-1.0</u>		<u>36.0</u>

FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY

25-05-01								
Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend

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

\*Recommend structural change to transfer (\$80.6) in Personnel Costs and (1.0) filled FTE Information Systems Manager to State Personnel Office, Operations (10-04-02).

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
<b>Personnel Costs</b>								
General Funds	9,745.2	9,641.0	9,958.2	9,958.2				9,958.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>9,745.2</u>	<u>9,641.0</u>	<u>9,958.2</u>	<u>9,958.2</u>				<u>9,958.2</u>
<b>Travel</b>								
General Funds	27.3	47.4	47.4	27.4				27.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>27.3</u>	<u>47.4</u>	<u>47.4</u>	<u>27.4</u>				<u>27.4</u>
<b>Contractual Services</b>								
General Funds	1,503.8	1,522.2	1,522.2	1,465.2				1,465.2
Appropriated S/F								
Non-Appropriated S/F	1,716.5							
	<u>3,220.3</u>	<u>1,522.2</u>	<u>1,522.2</u>	<u>1,465.2</u>				<u>1,465.2</u>
<b>Energy</b>								
General Funds	4.0	4.7	4.7	4.7				4.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>4.0</u>	<u>4.7</u>	<u>4.7</u>	<u>4.7</u>				<u>4.7</u>
<b>Supplies and Materials</b>								
General Funds	150.7	129.9	129.9	129.9				129.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>150.7</u>	<u>129.9</u>	<u>129.9</u>	<u>129.9</u>				<u>129.9</u>
<b>Capital Outlay</b>								
General Funds	112.5	80.5	80.5	80.5				80.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>112.5</u>	<u>80.5</u>	<u>80.5</u>	<u>80.5</u>				<u>80.5</u>
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	13,082.4							
	<u>13,082.4</u>							
<b>Escheat</b>								
General Funds								
Appropriated S/F	115.1	195.0	195.0	195.0				195.0
Non-Appropriated S/F								
	<u>115.1</u>	<u>195.0</u>	<u>195.0</u>	<u>195.0</u>				<u>195.0</u>
<b>Delinquent Collection</b>								
General Funds								
Appropriated S/F	1,156.0	1,070.5	1,470.5	1,070.5			400.0	1,470.5
Non-Appropriated S/F								
	<u>1,156.0</u>	<u>1,070.5</u>	<u>1,470.5</u>	<u>1,070.5</u>			<u>400.0</u>	<u>1,470.5</u>
<b>TOTAL</b>								
General Funds	11,543.5	11,425.7	11,742.9	11,665.9				11,665.9
Appropriated S/F	1,271.1	1,265.5	1,665.5	1,265.5			400.0	1,665.5
Non-Appropriated S/F	14,798.9							
	<u>27,613.5</u>	<u>12,691.2</u>	<u>13,408.4</u>	<u>12,931.4</u>			<u>400.0</u>	<u>13,331.4</u>

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
<b>IPU REVENUES</b>								
General Funds	1,276,015.8	1,174,600.0	1,174,600.0	1,174,600.0				1,174,600.0
Appropriated S/F	1,111.0	1,275.5	1,275.5	1,275.5				1,275.5
Non-Appropriated S/F	14,756.0							
	<u>1,291,882.8</u>	<u>1,175,875.5</u>	<u>1,175,875.5</u>	<u>1,175,875.5</u>				<u>1,175,875.5</u>
<b>POSITIONS</b>								
General Funds	211.0	213.0	213.0	213.0				213.0
Appropriated S/F							6.0	6.0
Non-Appropriated S/F								
	<u>211.0</u>	<u>213.0</u>	<u>213.0</u>	<u>213.0</u>			<u>6.0</u>	<u>219.0</u>

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

\*Base adjustments include (\$20.0) in Travel and (\$57.0) in Contractual Services.

\*Recommend enhancement of \$400.0 ASF in Delinquent Collection and 6.0 ASF FTEs to expand delinquent collection and enforcement efforts.

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

25-07-01 Lines	FY 2002 Actual	FY 2003 Budget	FY 2004 Request	FY 2004 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2004 Recommend
<b>Personnel Costs</b>								
General Funds								
Appropriated S/F	1,561.8	1,661.9	1,680.5	1,680.5				1,680.5
Non-Appropriated S/F								
	<u>1,561.8</u>	<u>1,661.9</u>	<u>1,680.5</u>	<u>1,680.5</u>				<u>1,680.5</u>
<b>Travel</b>								
General Funds								
Appropriated S/F	28.4	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>28.4</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
<b>Contractual Services</b>								
General Funds								
Appropriated S/F	41,379.8	41,372.2	41,353.6	41,353.6				41,353.6
Non-Appropriated S/F								
	<u>41,379.8</u>	<u>41,372.2</u>	<u>41,353.6</u>	<u>41,353.6</u>				<u>41,353.6</u>
<b>Supplies and Materials</b>								
General Funds								
Appropriated S/F	25.9	47.9	47.9	47.9				47.9
Non-Appropriated S/F								
	<u>25.9</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	38.3	217.0	217.0	217.0				217.0
Non-Appropriated S/F								
	<u>38.3</u>	<u>217.0</u>	<u>217.0</u>	<u>217.0</u>				<u>217.0</u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	43,034.2	43,349.0	43,349.0	43,349.0				43,349.0
Non-Appropriated S/F								
	<u>43,034.2</u>	<u>43,349.0</u>	<u>43,349.0</u>	<u>43,349.0</u>				<u>43,349.0</u>
<b>IPU REVENUES</b>								
General Funds	230,011.2	215,600.0	215,600.0	215,600.0				215,600.0
Appropriated S/F	43,090.5	51,766.1	51,766.1	51,766.1				51,766.1
Non-Appropriated S/F								
	<u>273,101.7</u>	<u>267,366.1</u>	<u>267,366.1</u>	<u>267,366.1</u>				<u>267,366.1</u>
<b>POSITIONS</b>								
General Funds								
Appropriated S/F	30.0	30.0	30.0	30.0				30.0
Non-Appropriated S/F								
	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>				<u>30.0</u>

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

\*Base adjustments include \$18.6 ASF to Personnel Costs and (\$18.6) ASF from Contractual Services to align spending authority with actual expenditures.