

**FINANCE  
DEPARTMENT SUMMARY**

| 25-00-00<br><b>Appropriation Units</b>  | <b>POSITIONS</b>          |                           |                            |                              | <b>DOLLARS</b>            |                           |                            |                              |
|---|---------------------------|---------------------------|----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
|   | <b>FY 2004<br/>Actual</b> | <b>FY 2005<br/>Budget</b> | <b>FY 2006<br/>Request</b> | <b>FY 2006<br/>Recommend</b> | <b>FY 2004<br/>Actual</b> | <b>FY 2005<br/>Budget</b> | <b>FY 2006<br/>Request</b> | <b>FY 2006<br/>Recommend</b> |
| <b>Office of the Secretary</b>  |                           |                           |                            |                              |                           |                           |                            |                              |
| General Funds   | 18.0                      | 18.0                      | 18.0                       | <b>18.0</b>                  | 16,122.8                  | 3,488.2                   | 3,575.3                    | <b>3,510.8</b>               |
| Appropriated S/F  |                           |                           |                            |                              | 30,345.7                  | 1,845.0                   | 1,897.5                    | <b>1,897.5</b>               |
| Non-Appropriated S/F  |                           |                           |                            |                              |                           |                           |                            |                              |
|   | <u>18.0</u>               | <u>18.0</u>               | <u>18.0</u>                | <u><b>18.0</b></u>           | <u>46,468.5</u>           | <u>5,333.2</u>            | <u>5,472.8</u>             | <u><b>5,408.3</b></u>        |
| <b>Accounting</b>   |                           |                           |                            |                              |                           |                           |                            |                              |
| General Funds   | 36.0                      | 39.0                      | 39.0                       | <b>39.0</b>                  | 2,535.8                   | 2,859.5                   | 3,198.7                    | <b>2,938.0</b>               |
| Appropriated S/F  |                           |                           |                            |                              | 243.6                     |                           |                            |                              |
| Non-Appropriated S/F  |                           |                           |                            |                              | 2.3                       |                           |                            |                              |
|   | <u>36.0</u>               | <u>39.0</u>               | <u>39.0</u>                | <u><b>39.0</b></u>           | <u>2,781.7</u>            | <u>2,859.5</u>            | <u>3,198.7</u>             | <u><b>2,938.0</b></u>        |
| <b>Revenue</b>  |                           |                           |                            |                              |                           |                           |                            |                              |
| General Funds   | 206.0                     | 198.0                     | 197.0                      | <b>193.0</b>                 | 11,415.4                  | 11,603.7                  | 12,213.9                   | <b>12,041.6</b>              |
| Appropriated S/F  | 6.0                       | 14.0                      | 18.0                       | <b>18.0</b>                  | 1,441.2                   | 2,105.7                   | 2,693.2                    | <b>2,613.2</b>               |
| Non-Appropriated S/F  |                           |                           |                            |                              | 4,516.9                   |                           |                            |                              |
|   | <u>212.0</u>              | <u>212.0</u>              | <u>215.0</u>               | <u><b>211.0</b></u>          | <u>17,373.5</u>           | <u>13,709.4</u>           | <u>14,907.1</u>            | <u><b>14,654.8</b></u>       |
| <b>State Lottery Office</b>   |                           |                           |                            |                              |                           |                           |                            |                              |
| General Funds   |                           |                           |                            |                              |                           |                           |                            |                              |
| Appropriated S/F  | 30.0                      | 30.0                      | 30.0                       | <b>29.0</b>                  | 42,210.6                  | 43,379.6                  | 43,471.0                   | <b>43,379.0</b>              |
| Non-Appropriated S/F  |                           |                           |                            |                              |                           |                           |                            |                              |
|   | <u>30.0</u>               | <u>30.0</u>               | <u>30.0</u>                | <u><b>29.0</b></u>           | <u>42,210.6</u>           | <u>43,379.6</u>           | <u>43,471.0</u>            | <u><b>43,379.0</b></u>       |
| <b>TOTAL</b>  |                           |                           |                            |                              |                           |                           |                            |                              |
| General Funds   | 260.0                     | 255.0                     | 254.0                      | <b>250.0</b>                 | 30,074.0                  | 17,951.4                  | 18,987.9                   | <b>18,490.4</b>              |
| Appropriated S/F  | 36.0                      | 44.0                      | 48.0                       | <b>47.0</b>                  | 74,241.1                  | 47,330.3                  | 48,061.7                   | <b>47,889.7</b>              |
| Non-Appropriated S/F  |                           |                           |                            |                              | 4,519.2                   |                           |                            |                              |
|   | <u>296.0</u>              | <u>299.0</u>              | <u>302.0</u>               | <u><b>297.0</b></u>          | <u>108,834.3</u>          | <u>65,281.7</u>           | <u>67,049.6</u>            | <u><b>66,380.1</b></u>       |
| <b>OTHER AVAILABLE FUNDS - REGULAR OPERATIONS</b>   |                           |                           |                            |                              |                           |                           |                            |                              |
| General Funds   |                           |                           |                            |                              | -0.4                      | 5,538.0                   |                            |                              |
| Special Funds   |                           |                           |                            |                              | -2.6                      |                           |                            |                              |
|   |                           |                           |                            |                              | <u>-3.0</u>               | <u>5,538.0</u>            |                            |                              |
| <b>TOTAL DEPARTMENT - REGULAR OPERATIONS</b>  |                           |                           |                            |                              |                           |                           |                            |                              |
| General Funds   |                           |                           |                            |                              | 30,073.6                  | 23,489.4                  | 18,987.9                   | <b>18,490.4</b>              |
| Special Funds   |                           |                           |                            |                              | 78,757.7                  | 47,330.3                  | 48,061.7                   | <b>47,889.7</b>              |
|   |                           |                           |                            |                              | <u>108,831.3</u>          | <u>70,819.7</u>           | <u>67,049.6</u>            | <u><b>66,380.1</b></u>       |
| <b>TOTAL DEPARTMENT -<br/>FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS<br/>CAPITAL IMPROVEMENTS - SPECIAL FUNDS</b> |                           |                           |                            |                              |                           |                           |                            |                              |
| <b>GRAND TOTAL</b>  |                           |                           |                            |                              |                           |                           |                            |                              |
| General Funds   |                           |                           |                            |                              | 30,073.6                  | 23,489.4                  | 18,987.9                   | <b>18,490.4</b>              |
| Special Funds   |                           |                           |                            |                              | 78,757.7                  | 47,330.3                  | 48,061.7                   | <b>47,889.7</b>              |
|   |                           |                           |                            |                              | <u>108,831.3</u>          | <u>70,819.7</u>           | <u>67,049.6</u>            | <u><b>66,380.1</b></u>       |
|   |                           |                           |                            | ( Reverted )                 | 250.6                     |                           |                            |                              |
|   |                           |                           |                            | ( Encumbered )               | 402.6                     |                           |                            |                              |
|   |                           |                           |                            | ( Continuing )               | 5,135.4                   |                           |                            |                              |

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

| 25-01-01                              | FY 2004         | FY 2005        | FY 2006        | FY 2006        | Inflation              | Structural | Enhance-    | FY 2006        |
|---------------------------------------|-----------------|----------------|----------------|----------------|------------------------|------------|-------------|----------------|
| Lines                                 | Actual          | Budget         | Request        | Base           | & Volume<br>Adjustment | Changes    | ments       | Recommend      |
| <b>Personnel Costs</b>                |                 |                |                |                |                        |            |             |                |
| General Funds                         | 1,348.5         | 1,461.8        | 1,548.9        | 1,548.9        |                        |            |             | 1,548.9        |
| Appropriated S/F                      |                 |                |                |                |                        |            |             |                |
| Non-Appropriated S/F                  |                 |                |                |                |                        |            |             |                |
|                                       | <u>1,348.5</u>  | <u>1,461.8</u> | <u>1,548.9</u> | <u>1,548.9</u> |                        |            |             | <u>1,548.9</u> |
| <b>Travel</b>                         |                 |                |                |                |                        |            |             |                |
| General Funds                         | 14.1            | 16.9           | 16.9           | 16.9           |                        |            |             | 16.9           |
| Appropriated S/F                      |                 |                |                |                |                        |            |             |                |
| Non-Appropriated S/F                  |                 |                |                |                |                        |            |             |                |
|                                       | <u>14.1</u>     | <u>16.9</u>    | <u>16.9</u>    | <u>16.9</u>    |                        |            |             | <u>16.9</u>    |
| <b>Contractual Services</b>           |                 |                |                |                |                        |            |             |                |
| General Funds                         | 114.1           | 184.0          | 184.0          | 184.0          |                        |            |             | 184.0          |
| Appropriated S/F                      |                 |                |                |                |                        |            |             |                |
| Non-Appropriated S/F                  |                 |                |                |                |                        |            |             |                |
|                                       | <u>114.1</u>    | <u>184.0</u>   | <u>184.0</u>   | <u>184.0</u>   |                        |            |             | <u>184.0</u>   |
| <b>Supplies and Materials</b>         |                 |                |                |                |                        |            |             |                |
| General Funds                         | 11.9            | 16.7           | 16.7           | 16.7           |                        |            |             | 16.7           |
| Appropriated S/F                      |                 |                |                |                |                        |            |             |                |
| Non-Appropriated S/F                  |                 |                |                |                |                        |            |             |                |
|                                       | <u>11.9</u>     | <u>16.7</u>    | <u>16.7</u>    | <u>16.7</u>    |                        |            |             | <u>16.7</u>    |
| <b>Capital Outlay</b>                 |                 |                |                |                |                        |            |             |                |
| General Funds                         | 1.5             | 1.5            | 1.5            | 1.5            |                        |            |             | 1.5            |
| Appropriated S/F                      |                 |                |                |                |                        |            |             |                |
| Non-Appropriated S/F                  |                 |                |                |                |                        |            |             |                |
|                                       | <u>1.5</u>      | <u>1.5</u>     | <u>1.5</u>     | <u>1.5</u>     |                        |            |             | <u>1.5</u>     |
| <b>Debt Service</b>                   |                 |                |                |                |                        |            |             |                |
| General Funds                         | 1,126.3         | 1,807.3        | 1,807.3        | 1,742.8        |                        |            |             | 1,742.8        |
| Appropriated S/F                      |                 |                |                |                |                        |            |             |                |
| Non-Appropriated S/F                  |                 |                |                |                |                        |            |             |                |
|                                       | <u>1,126.3</u>  | <u>1,807.3</u> | <u>1,807.3</u> | <u>1,742.8</u> |                        |            |             | <u>1,742.8</u> |
| <b>Other Items</b>                    |                 |                |                |                |                        |            |             |                |
| General Funds                         | 13,506.4        |                |                |                |                        |            |             |                |
| Appropriated S/F                      | 23,173.0        |                |                |                |                        |            |             |                |
| Non-Appropriated S/F                  |                 |                |                |                |                        |            |             |                |
|                                       | <u>36,679.4</u> |                |                |                |                        |            |             |                |
| <b>Information System Development</b> |                 |                |                |                |                        |            |             |                |
| General Funds                         |                 |                |                |                |                        |            |             |                |
| Appropriated S/F                      | 1,270.7         | 1,845.0        | 1,897.5        | 1,845.0        |                        |            | 52.5        | 1,897.5        |
| Non-Appropriated S/F                  |                 |                |                |                |                        |            |             |                |
|                                       | <u>1,270.7</u>  | <u>1,845.0</u> | <u>1,897.5</u> | <u>1,845.0</u> |                        |            | <u>52.5</u> | <u>1,897.5</u> |
| <b>Tech Improvement Fund SOF</b>      |                 |                |                |                |                        |            |             |                |
| General Funds                         |                 |                |                |                |                        |            |             |                |
| Appropriated S/F                      | 22.0            |                |                |                |                        |            |             |                |
| Non-Appropriated S/F                  |                 |                |                |                |                        |            |             |                |
|                                       | <u>22.0</u>     |                |                |                |                        |            |             |                |
| <b>Farmland Preservation</b>          |                 |                |                |                |                        |            |             |                |
| General Funds                         |                 |                |                |                |                        |            |             |                |
| Appropriated S/F                      | 5,880.0         |                |                |                |                        |            |             |                |
| Non-Appropriated S/F                  |                 |                |                |                |                        |            |             |                |
|                                       | <u>5,880.0</u>  |                |                |                |                        |            |             |                |

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

| <b>25-01-01</b>      |                           |                           |                            |                         |  |                               |                           |                              |
|----------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| <b>Lines</b>         | <b>FY 2004<br/>Actual</b> | <b>FY 2005<br/>Budget</b> | <b>FY 2006<br/>Request</b> | <b>FY 2006<br/>Base</b> | <b>Inflation<br/>&amp; Volume<br/>Adjustment</b> | <b>Structural<br/>Changes</b> | <b>Enhance-<br/>ments</b> | <b>FY 2006<br/>Recommend</b> |
| <b>TOTAL</b>         |                           |                           |                            |                         |  |                               |                           |                              |
| General Funds        | 16,122.8                  | 3,488.2                   | 3,575.3                    | 3,510.8                 |  |                               |                           | <b>3,510.8</b>               |
| Appropriated S/F     | 30,345.7                  | 1,845.0                   | 1,897.5                    | 1,845.0                 |  |                               | 52.5                      | <b>1,897.5</b>               |
| Non-Appropriated S/F |                           |                           |                            |                         |  |                               |                           |                              |
|                      | <u>46,468.5</u>           | <u>5,333.2</u>            | <u>5,472.8</u>             | <u>5,355.8</u>          |  |                               | <u>52.5</u>               | <b><u>5,408.3</u></b>        |
| <b>IPU REVENUES</b>  |                           |                           |                            |                         |  |                               |                           |                              |
| General Funds        | 0.5                       |                           |                            |                         |  |                               |                           |                              |
| Appropriated S/F     | 12,613.1                  | 2,595.0                   | 2,595.0                    | 2,595.0                 |  |                               |                           | <b>2,595.0</b>               |
| Non-Appropriated S/F |                           |                           |                            |                         |  |                               |                           |                              |
|                      | <u>12,613.6</u>           | <u>2,595.0</u>            | <u>2,595.0</u>             | <u>2,595.0</u>          |  |                               |                           | <b><u>2,595.0</u></b>        |
| <b>POSITIONS</b>     |                           |                           |                            |                         |  |                               |                           |                              |
| General Funds        | 18.0                      | 18.0                      | 18.0                       | 18.0                    |  |                               |                           | <b>18.0</b>                  |
| Appropriated S/F     |                           |                           |                            |                         |  |                               |                           |                              |
| Non-Appropriated S/F |                           |                           |                            |                         |  |                               |                           |                              |
|                      | <u>18.0</u>               | <u>18.0</u>               | <u>18.0</u>                | <u>18.0</u>             |  |                               |                           | <b><u>18.0</u></b>           |

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

\*Recommend enhancement of \$52.5 ASF in Information System Development for replacement computers.

**FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY**

| 25-05-01<br>Lines              | FY 2004<br>Actual | FY 2005<br>Budget | FY 2006<br>Request | FY 2006<br>Base | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2006<br>Recommend |
|--------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| <b>Personnel Costs</b>         |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                  | 2,093.2           | 2,477.3           | 2,613.5            | 2,613.5         |                                     | -57.7                 |                   | 2,555.8              |
| Appropriated S/F               |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F           | 2.3               |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>2,095.5</u>    | <u>2,477.3</u>    | <u>2,613.5</u>     | <u>2,613.5</u>  |                                     | <u>-57.7</u>          |                   | <u>2,555.8</u>       |
| <b>Travel</b>                  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                  | 8.3               | 26.6              | 26.6               | 26.6            |                                     |                       |                   | 26.6                 |
| Appropriated S/F               |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F           |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>8.3</u>        | <u>26.6</u>       | <u>26.6</u>        | <u>26.6</u>     |                                     |                       |                   | <u>26.6</u>          |
| <b>Contractual Services</b>    |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                  | 350.3             | 245.8             | 445.8              | 245.8           |                                     |                       |                   | 245.8                |
| Appropriated S/F               | 243.6             |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F           |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>593.9</u>      | <u>245.8</u>      | <u>445.8</u>       | <u>245.8</u>    |                                     |                       |                   | <u>245.8</u>         |
| <b>Supplies and Materials</b>  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                  | 38.9              | 42.7              | 45.7               | 42.7            |                                     |                       |                   | 42.7                 |
| Appropriated S/F               |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F           |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>38.9</u>       | <u>42.7</u>       | <u>45.7</u>        | <u>42.7</u>     |                                     |                       |                   | <u>42.7</u>          |
| <b>Capital Outlay</b>          |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                  | 23.4              | 62.1              | 62.1               | 62.1            |                                     |                       |                   | 62.1                 |
| Appropriated S/F               |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F           |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>23.4</u>       | <u>62.1</u>       | <u>62.1</u>        | <u>62.1</u>     |                                     |                       |                   | <u>62.1</u>          |
| <b>State Accounting Course</b> |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                  | 5.0               | 5.0               | 5.0                | 5.0             |                                     |                       |                   | 5.0                  |
| Appropriated S/F               |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F           |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>5.0</u>        | <u>5.0</u>        | <u>5.0</u>         | <u>5.0</u>      |                                     |                       |                   | <u>5.0</u>           |
| <b>1st Quality Fund</b>        |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                  | 16.7              |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F               |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F           |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>16.7</u>       |                   |                    |                 |                                     |                       |                   |                      |
| <b>TOTAL</b>                   |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                  | 2,535.8           | 2,859.5           | 3,198.7            | 2,995.7         |                                     | -57.7                 |                   | 2,938.0              |
| Appropriated S/F               | 243.6             |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F           | 2.3               |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>2,781.7</u>    | <u>2,859.5</u>    | <u>3,198.7</u>     | <u>2,995.7</u>  |                                     | <u>-57.7</u>          |                   | <u>2,938.0</u>       |
| <b>IPU REVENUES</b>            |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                  | 4.1               |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F               |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F           | 15.0              |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>19.1</u>       |                   |                    |                 |                                     |                       |                   |                      |

**FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY**

| 25-05-01<br>Lines    | FY 2004<br>Actual | FY 2005<br>Budget | FY 2006<br>Request | FY 2006<br>Base | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2006<br>Recommend |
|----------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| <b>POSITIONS</b>     |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds        | 36.0              | 39.0              | 39.0               | 39.0            |                                     |                       |                   | 39.0                 |
| Appropriated S/F     |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F | 36.0              | 39.0              | 39.0               | 39.0            |                                     |                       |                   | 39.0                 |

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

\*Do not recommend base adjustments of \$3.0 in Supplies and Materials for projected expenditures.

\*Do not recommend inflation and volume adjustment of \$200.0 in Contractual Services for costs associated with the Time and Labor Project.

\*Recommend structural change transferring 1.0 FTE Information Systems Specialist from Revenue (25-06-01) to properly align position with its current functions.

\*Recommend structural change reallocating (\$57.7) in Personnel Costs and (1.0) FTE Trainer/Educator II to the Executive Department, Office of Management and Budget, Staff Development and Training (10-02-21) to centralize staffing for the Payroll/Human Resources Statewide Technology (PHRST) system.

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

| 25-06-01<br>Lines             | FY 2004<br>Actual | FY 2005<br>Budget | FY 2006<br>Request | FY 2006<br>Base | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2006<br>Recommend |
|-------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| <b>Personnel Costs</b>        |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 9,950.0           | 10,086.0          | 10,691.5           | 10,668.9        |                                     | -145.0                |                   | 10,523.9             |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>9,950.0</u>    | <u>10,086.0</u>   | <u>10,691.5</u>    | <u>10,668.9</u> |                                     | <u>-145.0</u>         |                   | <u>10,523.9</u>      |
| <b>Travel</b>                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 20.2              | 27.4              | 27.4               | 27.4            |                                     |                       |                   | 27.4                 |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>20.2</u>       | <u>27.4</u>       | <u>27.4</u>        | <u>27.4</u>     |                                     |                       |                   | <u>27.4</u>          |
| <b>Contractual Services</b>   |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 1,278.1           | 1,325.2           | 1,325.2            | 1,325.2         |                                     |                       |                   | 1,325.2              |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          | <u>1,879.2</u>    |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>3,157.3</u>    | <u>1,325.2</u>    | <u>1,325.2</u>     | <u>1,325.2</u>  |                                     |                       |                   | <u>1,325.2</u>       |
| <b>Energy</b>                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 4.0               | 4.7               | 9.4                | 4.7             |                                     |                       |                   | 4.7                  |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>4.0</u>        | <u>4.7</u>        | <u>9.4</u>         | <u>4.7</u>      |                                     |                       |                   | <u>4.7</u>           |
| <b>Supplies and Materials</b> |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 111.2             | 99.9              | 99.9               | 99.9            |                                     |                       |                   | 99.9                 |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>111.2</u>      | <u>99.9</u>       | <u>99.9</u>        | <u>99.9</u>     |                                     |                       |                   | <u>99.9</u>          |
| <b>Capital Outlay</b>         |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 51.9              | 60.5              | 60.5               | 60.5            |                                     |                       |                   | 60.5                 |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>51.9</u>       | <u>60.5</u>       | <u>60.5</u>        | <u>60.5</u>     |                                     |                       |                   | <u>60.5</u>          |
| <b>Other Items</b>            |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          | <u>2,637.7</u>    |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>2,637.7</u>    |                   |                    |                 |                                     |                       |                   |                      |
| <b>Escheat</b>                |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F              | 137.2             | 635.2             | 840.2              | 635.2           | 25.0                                |                       | 100.0             | 760.2                |
| Non-Appropriated S/F          |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>137.2</u>      | <u>635.2</u>      | <u>840.2</u>       | <u>635.2</u>    | <u>25.0</u>                         |                       | <u>100.0</u>      | <u>760.2</u>         |
| <b>Delinquent Collection</b>  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F              | 1,304.0           | 1,470.5           | 1,853.0            | 1,470.5         | 17.5                                | 145.0                 | 220.0             | 1,853.0              |
| Non-Appropriated S/F          |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>1,304.0</u>    | <u>1,470.5</u>    | <u>1,853.0</u>     | <u>1,470.5</u>  | <u>17.5</u>                         | <u>145.0</u>          | <u>220.0</u>      | <u>1,853.0</u>       |
| <b>TOTAL</b>                  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 11,415.4          | 11,603.7          | 12,213.9           | 12,186.6        |                                     | -145.0                |                   | 12,041.6             |
| Appropriated S/F              | 1,441.2           | 2,105.7           | 2,693.2            | 2,105.7         | 42.5                                | 145.0                 | 320.0             | 2,613.2              |
| Non-Appropriated S/F          | <u>4,516.9</u>    |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>17,373.5</u>   | <u>13,709.4</u>   | <u>14,907.1</u>    | <u>14,292.3</u> | <u>42.5</u>                         |                       | <u>320.0</u>      | <u>14,654.8</u>      |

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

| 25-06-01<br>Lines    | FY 2004<br>Actual  | FY 2005<br>Budget  | FY 2006<br>Request | FY 2006<br>Base    | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2006<br>Recommend |
|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|-----------------------|-------------------|----------------------|
| <b>IPU REVENUES</b>  |                    |                    |                    |                    |                                     |                       |                   |                      |
| General Funds        | 1,529,587.2        | 1,174,600.0        | 1,174,600.0        | 1,174,600.0        |                                     |                       |                   | 1,174,600.0          |
| Appropriated S/F     | 1,598.7            | 1,275.5            | 1,275.5            | 1,275.5            |                                     |                       |                   | 1,275.5              |
| Non-Appropriated S/F | 4,555.1            |                    |                    |                    |                                     |                       |                   |                      |
|                      | <u>1,535,741.0</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        | 206.0              | 198.0              | 197.0              | 198.0              |                                     | -5.0                  |                   | 193.0                |
| Appropriated S/F     | 6.0                | 14.0               | 18.0               | 14.0               |                                     | 4.0                   |                   | 18.0                 |
| Non-Appropriated S/F |                    |                    |                    |                    |                                     |                       |                   |                      |
|                      | <u>212.0</u>       | <u>212.0</u>       | <u>215.0</u>       | <u>212.0</u>       |                                     | <u>-1.0</u>           |                   | <u>211.0</u>         |

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

\*Recommend inflation and volume adjustment of \$25.0 ASF in Escheat and \$17.5 ASF in Delinquent Collection for increased personnel costs.

\*Do not recommend inflation and volume adjustment of \$4.7 in Energy for increased costs related to the expansion of the Georgetown Office.

\*Recommend structural changes of (\$145.0) in Personnel Costs and (4.0) FTEs and \$145.0 ASF in Delinquent Collection and 4.0 ASF FTEs in order to reallocate General Fund costs to Appropriated Special Fund.

\*Recommend structural change transferring (1.0) FTE Information Systems Specialist to Accounting (25-05-01) to properly align position with its current functions.

\*Recommend enhancement of \$100.0 ASF in Escheat for increased costs of claims processing services and \$220.0 ASF in Delinquent Collection for personnel costs, contractual services and training. Do not recommend an additional enhancement of \$80.0 ASF in Escheat for travel.

\*Do not recommend enhancements of 4.0 FTEs and \$167.6 in Personnel Costs.

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

25-07-01

| Lines                         | FY 2004<br>Actual | FY 2005<br>Budget | FY 2006<br>Request | FY 2006<br>Base  | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2006<br>Recommend |
|-------------------------------|-------------------|-------------------|--------------------|------------------|-------------------------------------|-----------------------|-------------------|----------------------|
| <b>Personnel Costs</b>        |                   |                   |                    |                  |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                  |                                     |                       |                   |                      |
| Appropriated S/F              | 1,445.8           | 1,711.1           | 1,802.5            | 1,711.1          | 91.4                                | -92.0                 |                   | 1,710.5              |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>1,445.8</u>    | <u>1,711.1</u>    | <u>1,802.5</u>     | <u>1,711.1</u>   | <u>91.4</u>                         | <u>-92.0</u>          |                   | <u>1,710.5</u>       |
| <b>Travel</b>                 |                   |                   |                    |                  |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                  |                                     |                       |                   |                      |
| Appropriated S/F              | 18.2              | 50.0              | 50.0               | 50.0             |                                     |                       |                   | 50.0                 |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>18.2</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              | 40,709.1          | 41,353.6          | 41,353.6           | 41,353.6         |                                     |                       |                   | 41,353.6             |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>40,709.1</u>   | <u>41,353.6</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              | 14.2              | 47.9              | 47.9               | 47.9             |                                     |                       |                   | 47.9                 |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>14.2</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              | 23.3              | 217.0             | 217.0              | 217.0            |                                     |                       |                   | 217.0                |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>23.3</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              | 42,210.6          | 43,379.6          | 43,471.0           | 43,379.6         | 91.4                                | -92.0                 |                   | 43,379.0             |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>42,210.6</u>   | <u>43,379.6</u>   | <u>43,471.0</u>    | <u>43,379.6</u>  | <u>91.4</u>                         | <u>-92.0</u>          |                   | <u>43,379.0</u>      |
| <b>IPU REVENUES</b>           |                   |                   |                    |                  |                                     |                       |                   |                      |
| General Funds                 | 222,000.0         | 215,600.0         | 215,600.0          | 215,600.0        |                                     |                       |                   | 215,600.0            |
| Appropriated S/F              | 41,674.0          | 51,766.1          | 51,766.1           | 51,766.1         |                                     |                       |                   | 51,766.1             |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>263,674.0</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             |                                     |                       | -1.0              | 29.0                 |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>30.0</u>       | <u>30.0</u>       | <u>30.0</u>        | <u>30.0</u>      |                                     |                       | <u>-1.0</u>       | <u>29.0</u>          |

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

\*Recommend inflation and volume adjustment of \$91.4 ASF for Personnel Costs.

\*Recommend structural change reallocating (\$92.0) ASF in Personnel Costs and (1.0) ASF FTE Manager Computer and Application Systems to the Office of Management and Budget, Office of the Director (10-02-05) to centralize staffing for the Payroll/Human Resources Statewide Technology (PHRST) system.