

**FINANCE  
DEPARTMENT SUMMARY**

25-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Recommend	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Recommend
<b>Office of the Secretary</b>								
General Funds	19.0	20.0	20.0	<b>20.0</b>	16,454.9	4,166.3	4,171.9	<b>4,044.2</b>
Appropriated S/F					2,342.6	1,682.5	2,082.5	<b>1,500.0</b>
Non-Appropriated S/F					15,867.9			
	<u>19.0</u>	<u>20.0</u>	<u>20.0</u>	<u><b>20.0</b></u>	<u>34,665.4</u>	<u>5,848.8</u>	<u>6,254.4</u>	<u><b>5,544.2</b></u>
<b>Accounting</b>								
General Funds	43.0	43.0	43.0	<b>43.0</b>	4,554.5	3,324.6	3,343.2	<b>3,312.0</b>
Appropriated S/F	7.0	7.0	7.0	<b>7.0</b>	305.6	484.4	484.4	<b>484.4</b>
Non-Appropriated S/F					1,594.0			
	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>	<u><b>50.0</b></u>	<u>6,454.1</u>	<u>3,809.0</u>	<u>3,827.6</u>	<u><b>3,796.4</b></u>
<b>Revenue</b>								
General Funds	181.0	174.0	174.0	<b>174.0</b>	12,373.0	13,334.9	13,371.2	<b>13,333.5</b>
Appropriated S/F	28.0	30.0	33.0	<b>30.0</b>	3,516.3	3,868.5	4,463.5	<b>3,868.5</b>
Non-Appropriated S/F					5,526.3			
	<u>209.0</u>	<u>204.0</u>	<u>207.0</u>	<u><b>204.0</b></u>	<u>21,415.6</u>	<u>17,203.4</u>	<u>17,834.7</u>	<u><b>17,202.0</b></u>
<b>State Lottery Office</b>								
General Funds								
Appropriated S/F	29.0	29.0	29.0	<b>29.0</b>	53,326.8	54,694.1	54,694.1	<b>54,694.1</b>
Non-Appropriated S/F								
	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u><b>29.0</b></u>	<u>53,326.8</u>	<u>54,694.1</u>	<u>54,694.1</u>	<u><b>54,694.1</b></u>
<b>TOTAL</b>								
General Funds	243.0	237.0	237.0	<b>237.0</b>	33,382.4	20,825.8	20,886.3	<b>20,689.7</b>
Appropriated S/F	64.0	66.0	69.0	<b>66.0</b>	59,491.3	60,729.5	61,724.5	<b>60,547.0</b>
Non-Appropriated S/F					22,988.2			
	<u>307.0</u>	<u>303.0</u>	<u>306.0</u>	<u><b>303.0</b></u>	<u>115,861.9</u>	<u>81,555.3</u>	<u>82,610.8</u>	<u><b>81,236.7</b></u>
<b>OTHER AVAILABLE FUNDS - REGULAR OPERATIONS</b>								
General Funds					-0.2	1,740.7		
Special Funds					0.2			
						<u>1,740.7</u>		
<b>TOTAL DEPARTMENT - REGULAR OPERATIONS</b>								
General Funds					33,382.2	22,566.5	20,886.3	<b>20,689.7</b>
Special Funds					82,479.7	60,729.5	61,724.5	<b>60,547.0</b>
					<u>115,861.9</u>	<u>83,296.0</u>	<u>82,610.8</u>	<u><b>81,236.7</b></u>
<b>TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS</b>								
					6,229.2			
<b>GRAND TOTAL</b>								
General Funds					33,382.2	22,566.5	20,886.3	<b>20,689.7</b>
Special Funds					88,708.9	60,729.5	61,724.5	<b>60,547.0</b>
					<u>122,091.1</u>	<u>83,296.0</u>	<u>82,610.8</u>	<u><b>81,236.7</b></u>
				( Reverted )	165.2			
				( Encumbered )	381.6			
				( Continuing )	1,359.1			

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

25-01-01								
Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Personnel Costs</b>								
General Funds	2,004.1	1,912.0	1,917.2	1,917.2				1,917.2
Appropriated S/F								
Non-Appropriated S/F	15,000.0							
	<u>17,004.1</u>	<u>1,912.0</u>	<u>1,917.2</u>	<u>1,917.2</u>				<u>1,917.2</u>
<b>Travel</b>								
General Funds	10.2	11.9	11.9	11.9				11.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>10.2</u>	<u>11.9</u>	<u>11.9</u>	<u>11.9</u>				<u>11.9</u>
<b>Contractual Services</b>								
General Funds	135.7	164.1	164.5	160.0				160.0
Appropriated S/F								
Non-Appropriated S/F	40.3							
	<u>176.0</u>	<u>164.1</u>	<u>164.5</u>	<u>160.0</u>				<u>160.0</u>
<b>Supplies and Materials</b>								
General Funds	9.2	11.7	11.7	11.7				11.7
Appropriated S/F								
Non-Appropriated S/F	0.7							
	<u>9.9</u>	<u>11.7</u>	<u>11.7</u>	<u>11.7</u>				<u>11.7</u>
<b>Capital Outlay</b>								
General Funds	2.8	1.5	1.5	1.5				1.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>2.8</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>				<u>1.5</u>
<b>Debt Service</b>								
General Funds	2,090.0	2,017.1	2,017.1	2,017.1				2,017.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>2,090.0</u>	<u>2,017.1</u>	<u>2,017.1</u>	<u>2,017.1</u>				<u>2,017.1</u>
<b>Other Items</b>								
General Funds	12,133.9							
Appropriated S/F								
Non-Appropriated S/F	826.9							
	<u>12,960.8</u>							
<b>Information System Development</b>								
General Funds								
Appropriated S/F	1,710.3	1,682.5	2,082.5	1,500.0				1,500.0
Non-Appropriated S/F								
	<u>1,710.3</u>	<u>1,682.5</u>	<u>2,082.5</u>	<u>1,500.0</u>				<u>1,500.0</u>
<b>Tech Improvement Fund SOF</b>								
General Funds								
Appropriated S/F	215.2							
Non-Appropriated S/F								
	<u>215.2</u>							

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

25-01-01	FY 2008	FY 2009	FY 2010	FY 2010	Inflation	Structural	Enhance-	FY 2010
Lines	Actual	Budget	Request	Base	& Volume Adjustment	Changes	ments	Recommend
<b>EITC Marketing</b>								
General Funds	65.0	48.0	48.0	48.0				48.0
Appropriated S/F								
Non-Appropriated S/F								
	65.0	48.0	48.0	48.0				48.0
<b>First Quality</b>								
General Funds	4.0							
Appropriated S/F								
Non-Appropriated S/F								
	4.0							
<b>Tech ERP</b>								
General Funds								
Appropriated S/F	417.1							
Non-Appropriated S/F								
	417.1							
<b>Strategic Reduction/Investment Target</b>								
General Funds				-123.2				-123.2
Appropriated S/F								
Non-Appropriated S/F								
				-123.2				-123.2
<b>TOTAL</b>								
General Funds	16,454.9	4,166.3	4,171.9	4,044.2				4,044.2
Appropriated S/F	2,342.6	1,682.5	2,082.5	1,500.0				1,500.0
Non-Appropriated S/F	15,867.9							
	34,665.4	5,848.8	6,254.4	5,544.2				5,544.2
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F	15.6	2,595.0	2,595.0	2,595.0				2,595.0
Non-Appropriated S/F	5,083.4							
	5,099.0	2,595.0	2,595.0	2,595.0				2,595.0
<b>POSITIONS</b>								
General Funds	19.0	20.0	20.0	20.0				20.0
Appropriated S/F								
Non-Appropriated S/F								
	19.0	20.0	20.0	20.0				20.0

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

\*Base adjustments include (\$123.2) in Strategic Reduction/Investment Target to identify additional expenditure reductions and/or revenue enhancements necessary due to deteriorating economic conditions.

\*Base adjustments also include (\$4.5) in Contractual Services and (\$182.5) ASF in Information System Development to reflect reductions in operating expenditures.

\*Do not recommend enhancement of \$400.0 ASF in Information System Development for special projects.

**FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01								
Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Personnel Costs</b>								
General Funds	3,760.3	2,671.3	2,680.4	2,680.4				2,680.4
Appropriated S/F	293.6	453.9	453.9	453.9				453.9
Non-Appropriated S/F								
	<u>4,053.9</u>	<u>3,125.2</u>	<u>3,134.3</u>	<u>3,134.3</u>				<u>3,134.3</u>
<b>Travel</b>								
General Funds	20.8	19.6	19.6	19.6				19.6
Appropriated S/F	0.1	12.0	12.0	12.0				12.0
Non-Appropriated S/F								
	<u>20.9</u>	<u>31.6</u>	<u>31.6</u>	<u>31.6</u>				<u>31.6</u>
<b>Contractual Services</b>								
General Funds	683.2	526.5	536.0	504.8				504.8
Appropriated S/F	10.4	12.0	12.0	12.0				12.0
Non-Appropriated S/F								
	<u>693.6</u>	<u>538.5</u>	<u>548.0</u>	<u>516.8</u>				<u>516.8</u>
<b>Supplies and Materials</b>								
General Funds	24.6	33.1	33.1	33.1				33.1
Appropriated S/F	1.5	1.5	1.5	1.5				1.5
Non-Appropriated S/F								
	<u>26.1</u>	<u>34.6</u>	<u>34.6</u>	<u>34.6</u>				<u>34.6</u>
<b>Capital Outlay</b>								
General Funds	60.6	69.1	69.1	69.1				69.1
Appropriated S/F		5.0	5.0	5.0				5.0
Non-Appropriated S/F								
	<u>60.6</u>	<u>74.1</u>	<u>74.1</u>	<u>74.1</u>				<u>74.1</u>
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	1,594.0							
	<u>1,594.0</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>TOTAL</b>								
General Funds	4,554.5	3,324.6	3,343.2	3,312.0				3,312.0
Appropriated S/F	305.6	484.4	484.4	484.4				484.4
Non-Appropriated S/F	1,594.0							
	<u>6,454.1</u>	<u>3,809.0</u>	<u>3,827.6</u>	<u>3,796.4</u>				<u>3,796.4</u>
<b>IPU REVENUES</b>								
General Funds	4.8							
Appropriated S/F	321.8							
Non-Appropriated S/F	2,406.7							
	<u>2,733.3</u>							

**FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY**

<b>25-05-01</b>								
<b>Lines</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2010 Request</b>	<b>FY 2010 Base</b>	<b>Inflation &amp; Volume Adjustment</b>	<b>Structural Changes</b>	<b>Enhance- ments</b>	<b>FY 2010 Recommend</b>
<b>POSITIONS</b>								
General Funds	43.0	43.0	43.0	43.0				<b>43.0</b>
Appropriated S/F	7.0	7.0	7.0	7.0				<b>7.0</b>
Non-Appropriated S/F	50.0	50.0	50.0	50.0				<b>50.0</b>

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

\*Base adjustments include (\$21.7) in Contractual Services to reflect a reduction in operating expenditures. Do not recommend additional base adjustment of \$9.5 in Contractual Services due to data entry error.

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01								
Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Personnel Costs</b>								
General Funds	10,893.0	11,757.2	11,786.0	11,786.0				11,786.0
Appropriated S/F		36.2						36.2
Non-Appropriated S/F								
	<u>10,893.0</u>	<u>11,793.4</u>	<u>11,786.0</u>	<u>11,822.2</u>				<u>11,822.2</u>
<b>Travel</b>								
General Funds	19.4	27.4	27.4	27.4				27.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>19.4</u>	<u>27.4</u>	<u>27.4</u>	<u>27.4</u>				<u>27.4</u>
<b>Contractual Services</b>								
General Funds	1,319.4	1,385.4	1,392.9	1,355.2				1,355.2
Appropriated S/F								
Non-Appropriated S/F	2,432.9							
	<u>3,752.3</u>	<u>1,385.4</u>	<u>1,392.9</u>	<u>1,355.2</u>				<u>1,355.2</u>
<b>Energy</b>								
General Funds	8.7	4.5	4.5	4.5				4.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>8.7</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>				<u>4.5</u>
<b>Supplies and Materials</b>								
General Funds	108.9	99.9	99.9	99.9				99.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>108.9</u>	<u>99.9</u>	<u>99.9</u>	<u>99.9</u>				<u>99.9</u>
<b>Capital Outlay</b>								
General Funds	23.6	60.5	60.5	60.5				60.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>23.6</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	3,093.4							
	<u>3,093.4</u>							
<b>Escheat</b>								
General Funds								
Appropriated S/F	1,215.5	1,500.5	1,995.5	1,500.5				1,500.5
Non-Appropriated S/F								
	<u>1,215.5</u>	<u>1,500.5</u>	<u>1,995.5</u>	<u>1,500.5</u>				<u>1,500.5</u>
<b>Delinquent Collection</b>								
General Funds								
Appropriated S/F	2,300.8	2,331.8	2,468.0	2,331.8				2,331.8
Non-Appropriated S/F								
	<u>2,300.8</u>	<u>2,331.8</u>	<u>2,468.0</u>	<u>2,331.8</u>				<u>2,331.8</u>

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>TOTAL</b>								
General Funds	12,373.0	13,334.9	13,371.2	13,333.5				<b>13,333.5</b>
Appropriated S/F	3,516.3	3,868.5	4,463.5	3,868.5				<b>3,868.5</b>
Non-Appropriated S/F	5,526.3							
	<u>21,415.6</u>	<u>17,203.4</u>	<u>17,834.7</u>	<u>17,202.0</u>				<u><b>17,202.0</b></u>
<b>IPU REVENUES</b>								
General Funds	1,957,548.3	1,174,600.0	1,974,600.0	1,974,600.0				<b>1,974,600.0</b>
Appropriated S/F	3,342.6	3,868.5	3,868.5	3,868.5				<b>3,868.5</b>
Non-Appropriated S/F	6,227.7							
	<u>1,967,118.6</u>	<u>1,178,468.5</u>	<u>1,978,468.5</u>	<u>1,978,468.5</u>				<u><b>1,978,468.5</b></u>
<b>POSITIONS</b>								
General Funds	181.0	174.0	174.0	174.0				<b>174.0</b>
Appropriated S/F	28.0	30.0	33.0	30.0				<b>30.0</b>
Non-Appropriated S/F								
	<u>209.0</u>	<u>204.0</u>	<u>207.0</u>	<u>204.0</u>				<u><b>204.0</b></u>

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

\*Base adjustments include (\$37.7) in Contractual Services to reflect a reduction in operating expenditures.

\*Do not recommend inflation and volume adjustments of \$352.0 ASF in Escheat and \$100.0 ASF in Delinquent Collections to reflect projected expenditures.

\*Do not recommend structural changes of (\$36.2) ASF in Personnel Costs and \$36.2 in Delinquent Collections to align expenditures with actual.

\*Do not recommend enhancement of \$143.0 ASF in Escheat and 3.0 ASF FTEs to enhance operations.

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

25-07-01 Lines	FY 2008 Actual	FY 2009 Budget	FY 2010 Request	FY 2010 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2010 Recommend
<b>Personnel Costs</b>								
General Funds								
Appropriated S/F	1,820.0	2,025.6	2,025.6	2,025.6				2,025.6
Non-Appropriated S/F								
	<u>1,820.0</u>	<u>2,025.6</u>	<u>2,025.6</u>	<u>2,025.6</u>				<u>2,025.6</u>
<b>Travel</b>								
General Funds								
Appropriated S/F	21.3	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>21.3</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	51,421.6	52,353.6	52,353.6	52,353.6				52,353.6
Non-Appropriated S/F								
	<u>51,421.6</u>	<u>52,353.6</u>	<u>52,353.6</u>	<u>52,353.6</u>				<u>52,353.6</u>
<b>Supplies and Materials</b>								
General Funds								
Appropriated S/F	25.0	47.9	47.9	47.9				47.9
Non-Appropriated S/F								
	<u>25.0</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	38.9	217.0	217.0	217.0				217.0
Non-Appropriated S/F								
	<u>38.9</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	53,326.8	54,694.1	54,694.1	54,694.1				54,694.1
Non-Appropriated S/F								
	<u>53,326.8</u>	<u>54,694.1</u>	<u>54,694.1</u>	<u>54,694.1</u>				<u>54,694.1</u>
<b>IPU REVENUES</b>								
General Funds	252,500.0	215,600.0	255,600.0	255,600.0				255,600.0
Appropriated S/F	53,193.6	54,694.1	54,694.1	54,694.1				54,694.1
Non-Appropriated S/F								
	<u>305,693.6</u>	<u>270,294.1</u>	<u>310,294.1</u>	<u>310,294.1</u>				<u>310,294.1</u>
<b>POSITIONS</b>								
General Funds								
Appropriated S/F	29.0	29.0	29.0	29.0				29.0
Non-Appropriated S/F								
	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>				<u>29.0</u>

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

\*Recommend base funding sufficient to maintain operations.