

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Recommend	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Recommend
Lieutenant Governor								
General Funds	6.0	6.0	6.0	6.0	524.6	556.6	558.4	557.4
Appropriated S/F								
Non-Appropriated S/F					3.2			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>527.8</u>	<u>556.6</u>	<u>558.4</u>	<u>557.4</u>
Auditor Of Accounts								
General Funds	21.0	20.0	19.0	19.0	1,886.1	2,622.6	2,629.8	2,612.0
Appropriated S/F	9.0	7.0	7.0	7.0	924.7	837.8	965.8	965.8
Non-Appropriated S/F					18.2			
	<u>30.0</u>	<u>27.0</u>	<u>26.0</u>	<u>26.0</u>	<u>2,829.0</u>	<u>3,460.4</u>	<u>3,595.6</u>	<u>3,577.8</u>
Insurance Commissioner								
General Funds								
Appropriated S/F	79.0	77.0	77.0	77.0	20,359.2	24,964.6	23,876.7	23,876.7
Non-Appropriated S/F	2.0	2.0	2.0	2.0	791.3	715.4	712.8	712.8
	<u>81.0</u>	<u>79.0</u>	<u>79.0</u>	<u>79.0</u>	<u>21,150.5</u>	<u>25,680.0</u>	<u>24,589.5</u>	<u>24,589.5</u>
State Treasurer								
General Funds	14.5	13.5	13.5	12.5	51,955.8	37,405.9	37,410.8	59,250.2
Appropriated S/F	9.5	9.5	9.5	10.5	48,914.2	51,570.5	51,570.5	38,531.5
Non-Appropriated S/F	1.0				340,769.4	180,400.0	180,400.0	180,400.0
	<u>25.0</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>441,639.4</u>	<u>269,376.4</u>	<u>269,381.3</u>	<u>278,181.7</u>
TOTAL								
General Funds	41.5	39.5	38.5	37.5	54,366.5	40,585.1	40,599.0	62,419.6
Appropriated S/F	97.5	93.5	93.5	94.5	70,198.1	77,372.9	76,413.0	63,374.0
Non-Appropriated S/F	3.0	2.0	2.0	2.0	341,582.1	181,115.4	181,112.8	181,112.8
	<u>142.0</u>	<u>135.0</u>	<u>134.0</u>	<u>134.0</u>	<u>466,146.7</u>	<u>299,073.4</u>	<u>298,124.8</u>	<u>306,906.4</u>
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					0.2	420.4		
Special Funds					-0.3			
					<u>-0.1</u>	<u>420.4</u>		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					54,366.7	41,005.5	40,599.0	62,419.6
Special Funds					411,779.9	258,488.3	257,525.8	244,486.8
					<u>466,146.6</u>	<u>299,493.8</u>	<u>298,124.8</u>	<u>306,906.4</u>
TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
GRAND TOTAL								
General Funds					54,366.7	41,005.5	40,599.0	62,419.6
Special Funds					411,779.9	258,488.3	257,525.8	244,486.8
					<u>466,146.6</u>	<u>299,493.8</u>	<u>298,124.8</u>	<u>306,906.4</u>
				(Reverted)	1,042.7			
				(Encumbered)	413.1			
				(Continuing)	7.3			

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

12-01-01 Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
Personnel Costs								
General Funds	495.7	519.3	521.1	521.1				521.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>495.7</u>	<u>519.3</u>	<u>521.1</u>	<u>521.1</u>				<u>521.1</u>
Travel								
General Funds	0.7	1.4	1.4	1.4				1.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>0.7</u>	<u>1.4</u>	<u>1.4</u>	<u>1.4</u>				<u>1.4</u>
Contractual Services								
General Funds	19.3	25.9	25.9	24.9				24.9
Appropriated S/F								
Non-Appropriated S/F	2.4							
	<u>21.7</u>	<u>25.9</u>	<u>25.9</u>	<u>24.9</u>				<u>24.9</u>
Supplies and Materials								
General Funds	1.1	2.3	2.3	2.3				2.3
Appropriated S/F								
Non-Appropriated S/F	0.8							
	<u>1.9</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>				<u>2.3</u>
Expenses - Lt. Governor								
General Funds	7.8	7.7	7.7	7.7				7.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>7.8</u>	<u>7.7</u>	<u>7.7</u>	<u>7.7</u>				<u>7.7</u>
TOTAL								
General Funds	524.6	556.6	558.4	557.4				557.4
Appropriated S/F								
Non-Appropriated S/F	3.2							
	<u>527.8</u>	<u>556.6</u>	<u>558.4</u>	<u>557.4</u>				<u>557.4</u>
IPU REVENUES								
General Funds	0.1							
Appropriated S/F								
Non-Appropriated S/F	0.5							
	<u>0.6</u>							
POSITIONS								
General Funds	6.0	6.0	6.0	6.0				6.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>				<u>6.0</u>

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

*Base adjustments include (\$1.0) in Contractual Services to reflect a reduction in operating expenditures.

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

12-02-01 Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
Personnel Costs								
General Funds	1,400.2	1,954.5	1,961.7	1,961.7				1,961.7
Appropriated S/F	400.9	358.2	486.2	486.2				486.2
Non-Appropriated S/F								
	1,801.1	2,312.7	2,447.9	2,447.9				2,447.9
Travel								
General Funds	13.5	1.0	1.0	1.0				1.0
Appropriated S/F	1.2	5.0	5.0	5.0				5.0
Non-Appropriated S/F								
	14.7	6.0	6.0	6.0				6.0
Contractual Services								
General Funds	419.9	622.3	622.3	607.0				607.0
Appropriated S/F	509.5	460.8	460.8	460.8				460.8
Non-Appropriated S/F	18.2							
	947.6	1,083.1	1,083.1	1,067.8				1,067.8
Supplies and Materials								
General Funds	10.2	12.9	12.9	10.4				10.4
Appropriated S/F	4.3	8.4	8.4	8.4				8.4
Non-Appropriated S/F								
	14.5	21.3	21.3	18.8				18.8
Capital Outlay								
General Funds	42.3	31.9	31.9	31.9				31.9
Appropriated S/F	8.8	5.4	5.4	5.4				5.4
Non-Appropriated S/F								
	51.1	37.3	37.3	37.3				37.3
TOTAL								
General Funds	1,886.1	2,622.6	2,629.8	2,612.0				2,612.0
Appropriated S/F	924.7	837.8	965.8	965.8				965.8
Non-Appropriated S/F	18.2							
	2,829.0	3,460.4	3,595.6	3,577.8				3,577.8
IPU REVENUES								
General Funds	0.1							
Appropriated S/F	1,098.3	1,074.0	1,074.0	1,074.0				1,074.0
Non-Appropriated S/F	35.0							
	1,133.4	1,074.0	1,074.0	1,074.0				1,074.0
POSITIONS								
General Funds	21.0	20.0	19.0	19.0				19.0
Appropriated S/F	9.0	7.0	7.0	7.0				7.0
Non-Appropriated S/F								
	30.0	27.0	26.0	26.0				26.0

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

*Base adjustments include (1.0) FTE Administrative Specialist I to reflect a complement reduction; \$128.0 ASF in Personnel Costs to reflect projected expenditures; and (\$15.3) in Contractual Services and (\$2.5) in Supplies and Materials to reflect reductions in operating expenditures.

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

12-03-00

Programs	POSITIONS				DOLLARS			
	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Recommend	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Recommend
Regulatory Activities								
General Funds								
Appropriated S/F	25.0	25.0	25.0	25.0	2,208.6	2,191.4	2,169.1	2,169.1
Non-Appropriated S/F					550.5	560.9	560.9	560.9
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>2,759.1</u>	<u>2,752.3</u>	<u>2,730.0</u>	<u>2,730.0</u>
Exam, Rehab & Guaranty								
General Funds								
Appropriated S/F	54.0	52.0	52.0	52.0	18,150.6	22,773.2	21,707.6	21,707.6
Non-Appropriated S/F	2.0	2.0	2.0	2.0	240.8	154.5	151.9	151.9
	<u>56.0</u>	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>	<u>18,391.4</u>	<u>22,927.7</u>	<u>21,859.5</u>	<u>21,859.5</u>
TOTAL								
General Funds								
Appropriated S/F	79.0	77.0	77.0	77.0	20,359.2	24,964.6	23,876.7	23,876.7
Non-Appropriated S/F	2.0	2.0	2.0	2.0	791.3	715.4	712.8	712.8
	<u>81.0</u>	<u>79.0</u>	<u>79.0</u>	<u>79.0</u>	<u>21,150.5</u>	<u>25,680.0</u>	<u>24,589.5</u>	<u>24,589.5</u>

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

12-03-01								
Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	1,876.3	1,911.7	1,927.7	1,927.7				1,927.7
Non-Appropriated S/F								
	<u>1,876.3</u>	<u>1,911.7</u>	<u>1,927.7</u>	<u>1,927.7</u>				<u>1,927.7</u>
Travel								
General Funds								
Appropriated S/F	3.0	6.0	4.9	4.9				4.9
Non-Appropriated S/F								
	<u>3.0</u>	<u>6.0</u>	<u>4.9</u>	<u>4.9</u>				<u>4.9</u>
Contractual Services								
General Funds								
Appropriated S/F	272.9	226.4	196.1	196.1				196.1
Non-Appropriated S/F	526.7	560.9	560.9	560.9				560.9
	<u>799.6</u>	<u>787.3</u>	<u>757.0</u>	<u>757.0</u>				<u>757.0</u>
Supplies and Materials								
General Funds								
Appropriated S/F	3.2	9.2	4.5	4.5				4.5
Non-Appropriated S/F								
	<u>3.2</u>	<u>9.2</u>	<u>4.5</u>	<u>4.5</u>				<u>4.5</u>
Capital Outlay								
General Funds								
Appropriated S/F	51.9	27.6	25.4	25.4				25.4
Non-Appropriated S/F								
	<u>51.9</u>	<u>27.6</u>	<u>25.4</u>	<u>25.4</u>				<u>25.4</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	23.8							
	<u>23.8</u>							
Malpractice Review								
General Funds								
Appropriated S/F	1.3	10.5	10.5	10.5				10.5
Non-Appropriated S/F								
	<u>1.3</u>	<u>10.5</u>	<u>10.5</u>	<u>10.5</u>				<u>10.5</u>
TOTAL								
General Funds								
Appropriated S/F	2,208.6	2,191.4	2,169.1	2,169.1				2,169.1
Non-Appropriated S/F	550.5	560.9	560.9	560.9				560.9
	<u>2,759.1</u>	<u>2,752.3</u>	<u>2,730.0</u>	<u>2,730.0</u>				<u>2,730.0</u>
IPU REVENUES								
General Funds	84,580.4	95,632.9	75,931.8	75,931.8				75,931.8
Appropriated S/F	1,946.4	2,282.1	2,230.4	2,230.4				2,230.4
Non-Appropriated S/F	563.9	569.3	569.3	569.3				569.3
	<u>87,090.7</u>	<u>98,484.3</u>	<u>78,731.5</u>	<u>78,731.5</u>				<u>78,731.5</u>

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

12-03-01 Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
POSITIONS								
General Funds								
Appropriated S/F	25.0	25.0	25.0	25.0				25.0
Non-Appropriated S/F	25.0	25.0	25.0	25.0				25.0

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

*Base adjustments include \$16.0 ASF in Personnel Costs, (\$1.1) ASF in Travel, (\$30.3) ASF in Contractual Services, (\$4.7) ASF in Supplies and Materials, and (\$2.2) ASF in Capital Outlay to reflect projected expenditures.

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

12-03-02								
Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	2,903.3	3,165.3	3,016.3	3,016.3				3,016.3
Non-Appropriated S/F	114.4	127.0	121.6	121.6				121.6
	<u>3,017.7</u>	<u>3,292.3</u>	<u>3,137.9</u>	<u>3,137.9</u>				<u>3,137.9</u>
Travel								
General Funds								
Appropriated S/F	53.6	55.4	50.5	50.5				50.5
Non-Appropriated S/F	3.2	2.7	5.5	5.5				5.5
	<u>56.8</u>	<u>58.1</u>	<u>56.0</u>	<u>56.0</u>				<u>56.0</u>
Contractual Services								
General Funds								
Appropriated S/F	1,520.9	1,051.5	1,416.9	1,416.9				1,416.9
Non-Appropriated S/F	118.7	20.7	20.7	20.7				20.7
	<u>1,639.6</u>	<u>1,072.2</u>	<u>1,437.6</u>	<u>1,437.6</u>				<u>1,437.6</u>
Supplies and Materials								
General Funds								
Appropriated S/F	27.3	28.1	29.7	29.7				29.7
Non-Appropriated S/F	0.7	1.2	1.2	1.2				1.2
	<u>28.0</u>	<u>29.3</u>	<u>30.9</u>	<u>30.9</u>				<u>30.9</u>
Capital Outlay								
General Funds								
Appropriated S/F	42.2	202.7	167.1	167.1				167.1
Non-Appropriated S/F	3.8	2.9	2.9	2.9				2.9
	<u>46.0</u>	<u>205.6</u>	<u>170.0</u>	<u>170.0</u>				<u>170.0</u>
Captive Insurance Fund								
General Funds								
Appropriated S/F	664.0	732.2	940.6	940.6				940.6
Non-Appropriated S/F								
	<u>664.0</u>	<u>732.2</u>	<u>940.6</u>	<u>940.6</u>				<u>940.6</u>
Arbitration Program								
General Funds								
Appropriated S/F	6.8	38.0	36.5	36.5				36.5
Non-Appropriated S/F								
	<u>6.8</u>	<u>38.0</u>	<u>36.5</u>	<u>36.5</u>				<u>36.5</u>
Contract Examiners								
General Funds								
Appropriated S/F	12,932.5	17,500.0	16,000.0	16,000.0				16,000.0
Non-Appropriated S/F								
	<u>12,932.5</u>	<u>17,500.0</u>	<u>16,000.0</u>	<u>16,000.0</u>				<u>16,000.0</u>
Premium Tax Eval								
General Funds								
Appropriated S/F			50.0	50.0				50.0
Non-Appropriated S/F								
			<u>50.0</u>	<u>50.0</u>				<u>50.0</u>

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

12-03-02 Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
TOTAL								
General Funds								
Appropriated S/F	18,150.6	22,773.2	21,707.6	21,707.6				21,707.6
Non-Appropriated S/F	240.8	154.5	151.9	151.9				151.9
	<u>18,391.4</u>	<u>22,927.7</u>	<u>21,859.5</u>	<u>21,859.5</u>				<u>21,859.5</u>
IPU REVENUES								
General Funds	0.1							
Appropriated S/F	16,993.7	22,892.0	21,726.3	21,484.6	241.7			21,726.3
Non-Appropriated S/F	235.3	201.5	201.5	201.5				201.5
	<u>17,229.1</u>	<u>23,093.5</u>	<u>21,927.8</u>	<u>21,686.1</u>	<u>241.7</u>			<u>21,927.8</u>
POSITIONS								
General Funds								
Appropriated S/F	54.0	52.0	52.0	52.0				52.0
Non-Appropriated S/F	2.0	2.0	2.0	2.0				2.0
	<u>56.0</u>	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>				<u>54.0</u>

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

*Base adjustments include (\$149.0) ASF in Personnel Costs, (\$4.9) ASF in Travel, \$365.4 ASF in Contractual Services, \$1.6 ASF in Supplies and Materials, (\$35.6) ASF in Capital Outlay, \$208.4 ASF in Captive Insurance Fund, (\$1.5) ASF in Arbitration Program, (\$1,500.0) ASF in Contract Examiners, and \$50.0 ASF in Premium Tax Evaluation to reflect projected expenditures.

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

12-05-00 Programs	POSITIONS				DOLLARS			
	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Recommend	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Recommend
Administration								
General Funds	14.5	13.5	13.5	12.5	1,149.5	1,123.9	1,128.8	1,037.5
Appropriated S/F	9.5	9.5	9.5	10.5	2,445.2	3,502.6	3,502.6	3,540.7
Non-Appropriated S/F	1.0				42,549.2			
	<u>25.0</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>46,143.9</u>	<u>4,626.5</u>	<u>4,631.4</u>	<u>4,578.2</u>
Debt Management								
General Funds					29,659.1	36,282.0	36,282.0	58,212.7
Appropriated S/F					46,469.0	48,067.9	48,067.9	34,990.8
Non-Appropriated S/F								
					<u>76,128.1</u>	<u>84,349.9</u>	<u>84,349.9</u>	<u>93,203.5</u>
Refunds & Grants								
General Funds					21,147.2			
Appropriated S/F								
Non-Appropriated S/F					298,220.2	180,400.0	180,400.0	180,400.0
					<u>319,367.4</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>
TOTAL								
General Funds	14.5	13.5	13.5	12.5	51,955.8	37,405.9	37,410.8	59,250.2
Appropriated S/F	9.5	9.5	9.5	10.5	48,914.2	51,570.5	51,570.5	38,531.5
Non-Appropriated S/F	1.0				340,769.4	180,400.0	180,400.0	180,400.0
	<u>25.0</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>441,639.4</u>	<u>269,376.4</u>	<u>269,381.3</u>	<u>278,181.7</u>

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

12-05-01 Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
Personnel Costs								
General Funds	930.4	926.0	930.9	892.8				892.8
Appropriated S/F	663.6	728.6	728.6	766.7				766.7
Non-Appropriated S/F	56.8							
	<u>1,650.8</u>	<u>1,654.6</u>	<u>1,659.5</u>	<u>1,659.5</u>				<u>1,659.5</u>
Travel								
General Funds	0.8	0.4	0.4					
Appropriated S/F	0.8	20.2	20.2	2.3				2.3
Non-Appropriated S/F	4.3							
	<u>5.9</u>	<u>20.6</u>	<u>20.6</u>	<u>2.3</u>				<u>2.3</u>
Contractual Services								
General Funds	123.9	112.1	112.1	60.8				60.8
Appropriated S/F	118.9	115.6	115.6	133.5				133.5
Non-Appropriated S/F	1,819.0							
	<u>2,061.8</u>	<u>227.7</u>	<u>227.7</u>	<u>194.3</u>				<u>194.3</u>
Supplies and Materials								
General Funds	13.9	10.4	10.4	8.9				8.9
Appropriated S/F	6.0	9.4	9.4	9.4				9.4
Non-Appropriated S/F	2.2							
	<u>22.1</u>	<u>19.8</u>	<u>19.8</u>	<u>18.3</u>				<u>18.3</u>
Capital Outlay								
General Funds								
Appropriated S/F	14.7	25.5	25.5	25.5				25.5
Non-Appropriated S/F								
	<u>14.7</u>	<u>25.5</u>	<u>25.5</u>	<u>25.5</u>				<u>25.5</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	40,666.9							
	<u>40,666.9</u>							
Data Processing								
General Funds								
Appropriated S/F	13.7	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>13.7</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Banking Services								
General Funds								
Appropriated S/F	1,627.5	2,483.3	2,483.3	2,483.3				2,483.3
Non-Appropriated S/F								
	<u>1,627.5</u>	<u>2,483.3</u>	<u>2,483.3</u>	<u>2,483.3</u>				<u>2,483.3</u>
Electronic Data Interchange								
General Funds								
Appropriated S/F		70.0	70.0	70.0				70.0
Non-Appropriated S/F								
		<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 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
Evaluation								
General Funds	31.6							
Appropriated S/F								
Non-Appropriated S/F	31.6							
403B Plans								
General Funds	48.9	75.0	75.0	75.0				75.0
Appropriated S/F								
Non-Appropriated S/F	48.9	75.0	75.0	75.0				75.0
TOTAL								
General Funds	1,149.5	1,123.9	1,128.8	1,037.5				1,037.5
Appropriated S/F	2,445.2	3,502.6	3,502.6	3,540.7				3,540.7
Non-Appropriated S/F	42,549.2							
	46,143.9	4,626.5	4,631.4	4,578.2				4,578.2
IPU REVENUES								
General Funds	1,465.6	3,939.7	3,939.7	3,939.7				3,939.7
Appropriated S/F	2,914.7	3,504.1	3,504.1	3,540.7				3,540.7
Non-Appropriated S/F	42,399.5	27,630.0	27,630.0	27,630.0				27,630.0
	46,779.8	35,073.8	35,073.8	35,110.4				35,110.4
POSITIONS								
General Funds	14.5	13.5	13.5	12.5				12.5
Appropriated S/F	9.5	9.5	9.5	10.5				10.5
Non-Appropriated S/F	1.0							
	25.0	23.0	23.0	23.0				23.0

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

*Base adjustments include (\$38.1) and \$38.1 ASF in Personnel Costs and (1.0) FTE and 1.0 ASF FTE Administrative Specialist I, and (\$17.9) and \$17.9 ASF in Contractual Services to switch fund position and operational costs to maximize revenues; and (\$0.4) and (\$17.9) ASF in Travel, (\$33.4) in Contractual Services, and (\$1.5) in Supplies and Materials to reflect reductions in operating expenditures.

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

12-05-03 Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
Debt Svc. - Local Schools								
General Funds								
Appropriated S/F	46,469.0	48,067.9	48,067.9	34,990.8				34,990.8
Non-Appropriated S/F								
	46,469.0	48,067.9	48,067.9	34,990.8				34,990.8
Debt Svc. - Refunding								
General Funds	29,272.4	31,723.5	31,723.5	53,347.3				53,347.3
Appropriated S/F								
Non-Appropriated S/F								
	29,272.4	31,723.5	31,723.5	53,347.3				53,347.3
Debt Svc. - New								
General Funds		4,074.4	4,074.4	4,381.3				4,381.3
Appropriated S/F								
Non-Appropriated S/F								
		4,074.4	4,074.4	4,381.3				4,381.3
Expense of Issuing Bonds								
General Funds	306.7	354.1	354.1	354.1				354.1
Appropriated S/F								
Non-Appropriated S/F								
	306.7	354.1	354.1	354.1				354.1
Financial Advisor								
General Funds	80.0	130.0	130.0	130.0				130.0
Appropriated S/F								
Non-Appropriated S/F								
	80.0	130.0	130.0	130.0				130.0
TOTAL								
General Funds	29,659.1	36,282.0	36,282.0	58,212.7				58,212.7
Appropriated S/F	46,469.0	48,067.9	48,067.9	34,990.8				34,990.8
Non-Appropriated S/F								
	76,128.1	84,349.9	84,349.9	93,203.5				93,203.5
IPU REVENUES								
General Funds	19,397.0	46,400.0	46,400.0	46,400.0				46,400.0
Appropriated S/F	46,469.1	49,414.4	49,414.4	49,414.4				49,414.4
Non-Appropriated S/F	-1,085.2	665.3	665.3	665.3				665.3
	64,780.9	96,479.7	96,479.7	96,479.7				96,479.7
POSITIONS								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

*Recommend base funding to maintain Fiscal Year 2010 level of service.

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

12-05-04 Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
Other Items								
General Funds	21,147.2							
Appropriated S/F								
Non-Appropriated S/F	298,220.2	180,400.0	180,400.0	180,400.0				180,400.0
	<u>319,367.4</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>
TOTAL								
General Funds	21,147.2							
Appropriated S/F								
Non-Appropriated S/F	298,220.2	180,400.0	180,400.0	180,400.0				180,400.0
	<u>319,367.4</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	0.6							
Appropriated S/F								
Non-Appropriated S/F	298,220.2							
	<u>298,220.8</u>							
POSITIONS								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

*Recommend base funding to maintain Fiscal Year 2010 level of service.

