

**FINANCE
DEPARTMENT SUMMARY**

25-00-00 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
Office of the Secretary								
General Funds	20.0	18.0	17.0	17.0	10,274.7	4,508.3	4,557.5	3,590.9
Appropriated S/F			53.0	38.0	1,659.4	1,500.0	5,369.0	5,369.0
Non-Appropriated S/F					2,867.3			
	<u>20.0</u>	<u>18.0</u>	<u>70.0</u>	<u>55.0</u>	<u>14,801.4</u>	<u>6,008.3</u>	<u>9,926.5</u>	<u>8,959.9</u>
Accounting								
General Funds	43.0	41.0	40.0	40.0	4,783.5	3,182.4	3,202.3	2,990.9
Appropriated S/F	7.0	5.0	5.0	5.0	239.2	473.7	473.7	473.7
Non-Appropriated S/F					0.4			
	<u>50.0</u>	<u>46.0</u>	<u>45.0</u>	<u>45.0</u>	<u>5,023.1</u>	<u>3,656.1</u>	<u>3,676.0</u>	<u>3,464.6</u>
Revenue								
General Funds	174.0	160.0	89.0	92.0	11,537.8	12,766.2	8,742.1	8,653.1
Appropriated S/F	30.0	29.0	45.0	44.0	3,705.1	3,867.6	4,401.6	4,259.7
Non-Appropriated S/F					2,673.7			
	<u>204.0</u>	<u>189.0</u>	<u>134.0</u>	<u>136.0</u>	<u>17,916.6</u>	<u>16,633.8</u>	<u>13,143.7</u>	<u>12,912.8</u>
State Lottery Office								
General Funds								
Appropriated S/F	29.0	27.0	26.0	26.0	47,035.9	54,646.4	54,646.4	54,646.4
Non-Appropriated S/F								
	<u>29.0</u>	<u>27.0</u>	<u>26.0</u>	<u>26.0</u>	<u>47,035.9</u>	<u>54,646.4</u>	<u>54,646.4</u>	<u>54,646.4</u>
TOTAL								
General Funds	237.0	219.0	146.0	149.0	26,596.0	20,456.9	16,501.9	15,234.9
Appropriated S/F	66.0	61.0	129.0	113.0	52,639.6	60,487.7	64,890.7	64,748.8
Non-Appropriated S/F					5,541.4			
	<u>303.0</u>	<u>280.0</u>	<u>275.0</u>	<u>262.0</u>	<u>84,777.0</u>	<u>80,944.6</u>	<u>81,392.6</u>	<u>79,983.7</u>
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					0.8	2,266.4		
Special Funds					-0.6			
					<u>0.2</u>	<u>2,266.4</u>		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					26,596.8	22,723.3	16,501.9	15,234.9
Special Funds					58,180.4	60,487.7	64,890.7	64,748.8
					<u>84,777.2</u>	<u>83,211.0</u>	<u>81,392.6</u>	<u>79,983.7</u>
TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
					103.6			
GRAND TOTAL								
General Funds					26,596.8	22,723.3	16,501.9	15,234.9
Special Funds					58,284.0	60,487.7	64,890.7	64,748.8
					<u>84,880.8</u>	<u>83,211.0</u>	<u>81,392.6</u>	<u>79,983.7</u>
			(Reverted)		1,197.1			
			(Encumbered)		397.5			
			(Continuing)		1,868.9			

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

25-01-01								
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	2,113.4	1,822.2	1,871.4	1,871.4				1,871.4
Appropriated S/F								
Non-Appropriated S/F	426.9							
	2,540.3	1,822.2	1,871.4	1,871.4				1,871.4
Travel								
General Funds	3.4	2.5	2.5	2.5				2.5
Appropriated S/F								
Non-Appropriated S/F	0.4							
	3.8	2.5	2.5	2.5				2.5
Contractual Services								
General Funds	115.8	154.8	154.8	119.7				119.7
Appropriated S/F								
Non-Appropriated S/F	723.1							
	838.9	154.8	154.8	119.7				119.7
Supplies and Materials								
General Funds	6.3	11.7	11.7	3.7				3.7
Appropriated S/F								
Non-Appropriated S/F								
	6.3	11.7	11.7	3.7				3.7
Capital Outlay								
General Funds		1.5	1.5					
Appropriated S/F								
Non-Appropriated S/F	1,404.1							
	1,404.1	1.5	1.5					
Debt Service								
General Funds	2,017.1	2,467.6	2,467.6	1,593.6				1,593.6
Appropriated S/F								
Non-Appropriated S/F								
	2,017.1	2,467.6	2,467.6	1,593.6				1,593.6
Other Items								
General Funds	5,970.7							
Appropriated S/F								
Non-Appropriated S/F	312.8							
	6,283.5							
Information System Development								
General Funds								
Appropriated S/F	1,508.7	1,500.0	2,791.0	2,791.0				2,791.0
Non-Appropriated S/F								
	1,508.7	1,500.0	2,791.0	2,791.0				2,791.0
Tech Improvement Fund SOF								
General Funds								
Appropriated S/F	149.9							
Non-Appropriated S/F								
	149.9							

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

25-01-01 Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
EITC Marketing								
General Funds	48.0	48.0	48.0					
Appropriated S/F								
Non-Appropriated S/F								
	48.0	48.0	48.0					
Blue Collar								
General Funds								
Appropriated S/F	0.8							
Non-Appropriated S/F								
	0.8							
Eschent								
General Funds								
Appropriated S/F			2,578.0	1,912.8	665.2			2,578.0
Non-Appropriated S/F								
			2,578.0	1,912.8	665.2			2,578.0
TOTAL								
General Funds	10,274.7	4,508.3	4,557.5	3,590.9				3,590.9
Appropriated S/F	1,659.4	1,500.0	5,369.0	4,703.8	665.2			5,369.0
Non-Appropriated S/F	2,867.3							
	14,801.4	6,008.3	9,926.5	8,294.7	665.2			8,959.9
IPU REVENUES								
General Funds	0.1							
Appropriated S/F	5,753.3	2,595.0	7,595.0	7,595.0				7,595.0
Non-Appropriated S/F	2,429.0							
	8,182.4	2,595.0	7,595.0	7,595.0				7,595.0
POSITIONS								
General Funds	20.0	18.0	17.0	17.0				17.0
Appropriated S/F			53.0	38.0				38.0
Non-Appropriated S/F								
	20.0	18.0	70.0	55.0				55.0

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

*Base adjustments include (3.0) FTEs (Human Resources Specialist III, Economic Fiscal Senior Analyst, and Executive Assistant) to reflect complement reductions; \$168.4 in Personnel Costs and 3.0 FTEs (Fiscal Management Analyst, Accountant, and Supply, Storage, and Distribution Technician II) from Revenue, Revenue (25-06-01); \$1,840.8 and \$35.3 ASF in Personnel Costs and 24.0 FTEs from Revenue, Revenue (25-06-01); (\$1,590.9) and \$1,590.9 ASF in Personnel Costs and (19.0) FTEs and 19.0 ASF FTEs to switch fund positions; (\$1,590.9) ASF and (19.0) ASF FTEs to Information System Development; (\$377.0) and (\$35.3) ASF in Personnel Costs and (6.0) FTEs from Revenue, Revenue (25-06-01) for Escheat consolidation; (\$35.1) in Contractual Services, (\$8.0) in Supplies and Materials, and (\$1.5) in Capital Outlay to reflect reductions in operating expenditures; \$1,590.9 ASF and 19.0 ASF FTEs from Personnel Costs; (\$299.9) ASF in Information System Development to reflect savings from technology staff consolidation; \$412.3 ASF in Escheat and 6.0 ASF FTEs from Personnel Costs; and \$1,500.5 ASF in Escheat and 13.0 ASF FTEs from Revenue, Revenue (25-06-01) for Escheat consolidation. Do not recommend additional base adjustments of 12.0 ASF FTEs in Information System Development and 3.0 ASF FTEs in Escheat.

*Base adjustments also include (\$48.0) in EITC Marketing to reflect the elimination of pass through programs in the Operating Bill.

*Recommend inflation and volume adjustment of \$665.2 ASF in Escheat to reflect projected expenditures.

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01 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	4,305.2	2,571.6	2,591.5	2,591.5				2,591.5
Appropriated S/F	223.0	443.2	443.2	443.2				443.2
Non-Appropriated S/F								
	<u>4,528.2</u>	<u>3,014.8</u>	<u>3,034.7</u>	<u>3,034.7</u>				<u>3,034.7</u>
Travel								
General Funds	4.2	3.8	3.8	1.5				1.5
Appropriated S/F		12.0	12.0	12.0				12.0
Non-Appropriated S/F								
	<u>4.2</u>	<u>15.8</u>	<u>15.8</u>	<u>13.5</u>				<u>13.5</u>
Contractual Services								
General Funds	408.1	499.8	499.8	344.8				344.8
Appropriated S/F	12.0	12.0	12.0	12.0				12.0
Non-Appropriated S/F								
	<u>420.1</u>	<u>511.8</u>	<u>511.8</u>	<u>356.8</u>				<u>356.8</u>
Supplies and Materials								
General Funds	23.2	33.1	33.1	10.3				10.3
Appropriated S/F		1.5	1.5	1.5				1.5
Non-Appropriated S/F								
	<u>23.2</u>	<u>34.6</u>	<u>34.6</u>	<u>11.8</u>				<u>11.8</u>
Capital Outlay								
General Funds	42.8	69.1	69.1	42.8				42.8
Appropriated S/F	4.2	5.0	5.0	5.0				5.0
Non-Appropriated S/F								
	<u>47.0</u>	<u>74.1</u>	<u>74.1</u>	<u>47.8</u>				<u>47.8</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	0.4							
	<u>0.4</u>							
State Accounting Course								
General Funds		5.0	5.0					
Appropriated S/F								
Non-Appropriated S/F								
		<u>5.0</u>	<u>5.0</u>					
TOTAL								
General Funds	4,783.5	3,182.4	3,202.3	2,990.9				2,990.9
Appropriated S/F	239.2	473.7	473.7	473.7				473.7
Non-Appropriated S/F	0.4							
	<u>5,023.1</u>	<u>3,656.1</u>	<u>3,676.0</u>	<u>3,464.6</u>				<u>3,464.6</u>
IPU REVENUES								
General Funds	4.6							
Appropriated S/F	335.9							
Non-Appropriated S/F	-735.8							
	<u>-395.3</u>							

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01 Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
POSITIONS								
General Funds	43.0	41.0	40.0	40.0				40.0
Appropriated S/F	7.0	5.0	5.0	5.0				5.0
Non-Appropriated S/F	50.0	46.0	45.0	45.0				45.0

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

*Base adjustments include (1.0) FTE Strategic Information Systems Manager to reflect a complement reduction; and (\$2.3) in Travel, (\$155.0) in Contractual Services, (\$22.8) in Supplies and Materials, (\$26.3) in Capital Outlay, and (\$5.0) in State Accounting Course to reflect reductions in operating expenditures.

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 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	10,076.6	11,253.0	7,228.9	7,371.0				7,371.0
Appropriated S/F		35.3						
Non-Appropriated S/F								
	10,076.6	11,288.3	7,228.9	7,371.0				7,371.0
Travel								
General Funds	10.1	2.9	2.9	2.9				2.9
Appropriated S/F								
Non-Appropriated S/F								
	10.1	2.9	2.9	2.9				2.9
Contractual Services								
General Funds	1,279.2	1,345.4	1,345.4	1,113.9				1,113.9
Appropriated S/F								
Non-Appropriated S/F	2,282.2							
	3,561.4	1,345.4	1,345.4	1,113.9				1,113.9
Energy								
General Funds	9.1	4.5	4.5	8.4				8.4
Appropriated S/F								
Non-Appropriated S/F								
	9.1	4.5	4.5	8.4				8.4
Supplies and Materials								
General Funds	90.9	99.9	99.9	96.4				96.4
Appropriated S/F								
Non-Appropriated S/F								
	90.9	99.9	99.9	96.4				96.4
Capital Outlay								
General Funds	48.9	60.5	60.5	60.5				60.5
Appropriated S/F								
Non-Appropriated S/F								
	48.9	60.5	60.5	60.5				60.5
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	391.5							
	391.5							
Escheat								
General Funds								
Appropriated S/F	1,332.1	1,500.5						
Non-Appropriated S/F								
	1,332.1	1,500.5						
1st Quality Fund								
General Funds	23.0							
Appropriated S/F								
Non-Appropriated S/F								
	23.0							

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	FY 2011 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2011 Recommend
Delinquent Collection								
General Funds								
Appropriated S/F	2,373.0	2,331.8	4,401.6	4,259.7				4,259.7
Non-Appropriated S/F								
	2,373.0	2,331.8	4,401.6	4,259.7				4,259.7
TOTAL								
General Funds	11,537.8	12,766.2	8,742.1	8,653.1				8,653.1
Appropriated S/F	3,705.1	3,867.6	4,401.6	4,259.7				4,259.7
Non-Appropriated S/F	2,673.7							
	17,916.6	16,633.8	13,143.7	12,912.8				12,912.8
IPU REVENUES								
General Funds	1,781,633.8	1,974,600.0	1,974,600.0	1,974,600.0				1,974,600.0
Appropriated S/F	3,773.6	3,868.5	3,868.5	4,259.7				4,259.7
Non-Appropriated S/F	3,475.9							
	1,788,883.3	1,978,468.5	1,978,468.5	1,978,859.7				1,978,859.7
POSITIONS								
General Funds	174.0	160.0	89.0	92.0				92.0
Appropriated S/F	30.0	29.0	45.0	44.0				44.0
Non-Appropriated S/F								
	204.0	189.0	134.0	136.0				136.0

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

*Base adjustments include (13.0) FTEs to reflect complement reductions; (\$1,927.9) in Personnel Costs and (28.0) FTEs and \$1,927.9 ASF in Delinquent Collection and 28.0 ASF FTEs to switch fund positions; (\$377.0) and (\$35.3) ASF in Personnel Costs and (6.0) FTEs to Office of the Secretary, Office of the Secretary (25-01-01) for Escheat reallocation; (\$1,463.8) in Personnel Costs and (18.0) FTEs to Office of the Secretary, Office of the Secretary (25-01-01) for technology staff consolidation; (\$168.4) in Personnel Costs and (3.0) FTEs (Fiscal Management Analyst, Accountant, and Supply, Storage, and Distribution Technician II) to Office of the Secretary, Office of the Secretary (25-01-01) for organizational efficiencies; (\$1,500.5) and (13.0) ASF FTEs in Escheat to Office of the Secretary, Office of the Secretary (25-01-01) for Escheat reallocation; and (\$231.5) in Contractual Services and (\$3.5) in Supplies and Materials to reflect reductions in operating expenditures. Do not recommend additional base adjustments of (\$142.1) in Personnel Costs, (3.0) FTEs, 2.0 ASF FTEs, (\$141.9) ASF in Delinquent Collection, and (1.0) ASF FTE in Escheat.

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

25-07-01 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	1,735.4	1,977.9	1,977.9	1,977.9				1,977.9
Non-Appropriated S/F								
	<u>1,735.4</u>	<u>1,977.9</u>	<u>1,977.9</u>	<u>1,977.9</u>				<u>1,977.9</u>
Travel								
General Funds								
Appropriated S/F	17.9	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>17.9</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Contractual Services								
General Funds								
Appropriated S/F	45,235.6	52,353.6	52,353.6	52,353.6				52,353.6
Non-Appropriated S/F								
	<u>45,235.6</u>	<u>52,353.6</u>	<u>52,353.6</u>	<u>52,353.6</u>				<u>52,353.6</u>
Supplies and Materials								
General Funds								
Appropriated S/F	23.8	47.9	47.9	47.9				47.9
Non-Appropriated S/F								
	<u>23.8</u>	<u>47.9</u>	<u>47.9</u>	<u>47.9</u>				<u>47.9</u>
Capital Outlay								
General Funds								
Appropriated S/F	23.2	217.0	217.0	217.0				217.0
Non-Appropriated S/F								
	<u>23.2</u>	<u>217.0</u>	<u>217.0</u>	<u>217.0</u>				<u>217.0</u>
TOTAL								
General Funds								
Appropriated S/F	47,035.9	54,646.4	54,646.4	54,646.4				54,646.4
Non-Appropriated S/F								
	<u>47,035.9</u>	<u>54,646.4</u>	<u>54,646.4</u>	<u>54,646.4</u>				<u>54,646.4</u>
IPU REVENUES								
General Funds	248,000.0	255,600.0	255,600.0	255,600.0				255,600.0
Appropriated S/F	46,159.9	54,694.1	54,694.1	54,646.4				54,646.4
Non-Appropriated S/F								
	<u>294,159.9</u>	<u>310,294.1</u>	<u>310,294.1</u>	<u>310,246.4</u>				<u>310,246.4</u>
POSITIONS								
General Funds								
Appropriated S/F	29.0	27.0	26.0	26.0				26.0
Non-Appropriated S/F								
	<u>29.0</u>	<u>27.0</u>	<u>26.0</u>	<u>26.0</u>				<u>26.0</u>

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

*Base adjustments include (1.0) ASF FTE Fiscal Management Analyst to reflect a complement reduction.