

**FINANCE
DEPARTMENT SUMMARY**

| 25-00-00 Appropriation Units | POSITIONS | | | | DOLLARS | | | |
|---------------------------------|-------------------|-------------------|--------------------|----------------------|-------------------|-------------------|--------------------|----------------------|
| | FY 2010 Actual | FY 2011 Budget | FY 2012 Request | FY 2012 Recommend | FY 2010 Actual | FY 2011 Budget | FY 2012 Request | FY 2012 Recommend |
| Office of the Secretary | | | | | | | | |
| General Funds | 18.0 | 17.0 | 17.0 | 17.0 | 9,335.1 | 1,985.7 | 2,090.8 | 2,086.8 |
| Appropriated S/F | | 38.0 | 38.0 | 38.0 | 1,242.8 | 25,369.0 | 25,369.0 | 25,369.0 |
| Non-Appropriated S/F | | | | | 4,773.9 | | | |
| | <u>18.0</u> | <u>55.0</u> | <u>55.0</u> | 55.0 | <u>15,351.8</u> | <u>27,354.7</u> | <u>27,459.8</u> | 27,455.8 |
| Accounting | | | | | | | | |
| General Funds | 41.0 | 40.0 | 40.0 | 53.0 | 4,351.8 | 2,974.9 | 3,119.5 | 3,114.5 |
| Appropriated S/F | 5.0 | 5.0 | 5.0 | 10.0 | 243.7 | 473.7 | 473.7 | 473.7 |
| Non-Appropriated S/F | | | | | 11,961.6 | | | |
| | <u>46.0</u> | <u>45.0</u> | <u>45.0</u> | 63.0 | <u>16,557.1</u> | <u>3,448.6</u> | <u>3,593.2</u> | 3,588.2 |
| Revenue | | | | | | | | |
| General Funds | 160.0 | 93.0 | 89.0 | 89.0 | 10,644.5 | 8,607.6 | 9,024.3 | 8,976.2 |
| Appropriated S/F | 29.0 | 43.0 | 43.0 | 43.0 | 9,446.3 | 4,245.2 | 4,245.2 | 4,245.2 |
| Non-Appropriated S/F | | | | | 2,405.2 | | | |
| | <u>189.0</u> | <u>136.0</u> | <u>132.0</u> | 132.0 | <u>22,496.0</u> | <u>12,852.8</u> | <u>13,269.5</u> | 13,221.4 |
| State Lottery Office | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 27.0 | 55.0 | 59.0 | 59.0 | 47,815.3 | 56,701.9 | 56,701.9 | 56,701.9 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>27.0</u> | <u>55.0</u> | <u>59.0</u> | 59.0 | <u>47,815.3</u> | <u>56,701.9</u> | <u>56,701.9</u> | 56,701.9 |
| TOTAL | | | | | | | | |
| General Funds | 219.0 | 150.0 | 146.0 | 159.0 | 24,331.4 | 13,568.2 | 14,234.6 | 14,177.5 |
| Appropriated S/F | 61.0 | 141.0 | 145.0 | 150.0 | 58,748.1 | 86,789.8 | 86,789.8 | 86,789.8 |
| Non-Appropriated S/F | | | | | 19,140.7 | | | |
| | <u>280.0</u> | <u>291.0</u> | <u>291.0</u> | 309.0 | <u>102,220.2</u> | <u>100,358.0</u> | <u>101,024.4</u> | 100,967.3 |

**FINANCE
DEPARTMENT SUMMARY**

| 25-00-00 Appropriation Units | POSITIONS | | | | DOLLARS | | | |
|---|-------------------|-------------------|--------------------|----------------------|-------------------|-------------------|--------------------|----------------------|
| | FY 2010 Actual | FY 2011 Budget | FY 2012 Request | FY 2012 Recommend | FY 2010 Actual | FY 2011 Budget | FY 2012 Request | FY 2012 Recommend |
| OTHER AVAILABLE FUNDS - REGULAR OPERATIONS | | | | | | | | |
| General Funds | | | | | 0.3 | 4,129.6 | | |
| Special Funds | | | | | -0.1 | | | |
| SUBTOTAL | | | | | 0.2 | 4,129.6 | | |
| TOTAL DEPARTMENT - REGULAR OPERATIONS | | | | | | | | |
| General Funds | | | | | 24,331.7 | 17,697.8 | 14,234.6 | 14,177.5 |
| Special Funds | | | | | 77,888.7 | 86,789.8 | 86,789.8 | 86,789.8 |
| TOTAL | | | | | 102,220.4 | 104,487.6 | 101,024.4 | 100,967.3 |
| TOTAL DEPARTMENT | | | | | | | | |
| FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS | | | | | | | | |
| CAPITAL IMPROVEMENTS - SPECIAL FUNDS | | | | | | | | |
| | | | | | 5,870.5 | | | |
| GRAND TOTAL | | | | | | | | |
| General Funds | | | | | 24,331.7 | 17,697.8 | 14,234.6 | 14,177.5 |
| Special Funds | | | | | 83,759.2 | 86,789.8 | 86,789.8 | 86,789.8 |
| GRAND TOTAL | | | | | 108,090.9 | 104,487.6 | 101,024.4 | 100,967.3 |
| | (Reverted) | | | | 352.1 | | | |
| | (Encumbering) | | | | 517.1 | | | |
| | (Continuing) | | | | 3,612.5 | | | |

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

| 25-01-01 | | | | | | | | |
|---------------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines | FY 2010 Actual | FY 2011 Budget | FY 2012 Request | FY 2012 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2012 Recommend |
| Personnel Costs | | | | | | | | |
| General Funds | 1,781.8 | 1,859.8 | 1,964.9 | 1,964.9 | | | | 1,964.9 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 422.7 | | | | | | | |
| | <u>2,204.5</u> | <u>1,859.8</u> | <u>1,964.9</u> | <u>1,964.9</u> | | | | <u>1,964.9</u> |
| Travel | | | | | | | | |
| General Funds | 2.5 | 2.5 | 2.5 | 2.5 | | | | 2.5 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>2.5</u> | <u>2.5</u> | <u>2.5</u> | <u>2.5</u> | | | | <u>2.5</u> |
| Contractual Services | | | | | | | | |
| General Funds | 90.7 | 119.7 | 119.7 | 115.7 | | | | 115.7 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 2,113.9 | | | | | | | |
| | <u>2,204.6</u> | <u>119.7</u> | <u>119.7</u> | <u>115.7</u> | | | | <u>115.7</u> |
| Supplies and Materials | | | | | | | | |
| General Funds | 4.1 | 3.7 | 3.7 | 3.7 | | | | 3.7 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 6.7 | | | | | | | |
| | <u>10.8</u> | <u>3.7</u> | <u>3.7</u> | <u>3.7</u> | | | | <u>3.7</u> |
| Capital Outlay | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 600.6 | | | | | | | |
| | <u>600.6</u> | | | | | | | |
| Debt Service | | | | | | | | |
| General Funds | 2,467.6 | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>2,467.6</u> | | | | | | | |
| Other Items | | | | | | | | |
| General Funds | 3,423.2 | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 1,630.0 | | | | | | | |
| | <u>5,053.2</u> | | | | | | | |
| Information System Development | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 1,147.8 | 2,791.0 | 2,791.0 | 2,791.0 | | | | 2,791.0 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>1,147.8</u> | <u>2,791.0</u> | <u>2,791.0</u> | <u>2,791.0</u> | | | | <u>2,791.0</u> |
| Tech Improvement Fund SOF | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 95.0 | | | | | | | |
| Non-Appropriated S/F | | | | | | | | |
| | <u>95.0</u> | | | | | | | |

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

| 25-01-01 | | | | | | | | |
|----------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines | FY 2010 Actual | FY 2011 Budget | FY 2012 Request | FY 2012 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2012 Recommend |
| EITC Marketing | | | | | | | | |
| General Funds | 48.0 | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | <u>48.0</u> | | | | | | | |
| Escheat | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | 2,578.0 | 2,578.0 | 2,578.0 | | | | 2,578.0 |
| Non-Appropriated S/F | | | | | | | | |
| | | <u>2,578.0</u> | <u>2,578.0</u> | <u>2,578.0</u> | | | | <u>2,578.0</u> |
| Escheat Enforcement | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | 20,000.0 | 20,000.0 | 20,000.0 | | | | 20,000.0 |
| Non-Appropriated S/F | | | | | | | | |
| | | <u>20,000.0</u> | <u>20,000.0</u> | <u>20,000.0</u> | | | | <u>20,000.0</u> |
| County Seat | | | | | | | | |
| General Funds | 1,517.2 | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | <u>1,517.2</u> | | | | | | | |
| TOTAL | | | | | | | | |
| General Funds | 9,335.1 | 1,985.7 | 2,090.8 | 2,086.8 | | | | 2,086.8 |
| Appropriated S/F | 1,242.8 | 25,369.0 | 25,369.0 | 25,369.0 | | | | 25,369.0 |
| Non-Appropriated S/F | 4,773.9 | | | | | | | |
| | <u>15,351.8</u> | <u>27,354.7</u> | <u>27,459.8</u> | <u>27,455.8</u> | | | | <u>27,455.8</u> |
| IPU REVENUES | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | -13,240.0 | 7,595.0 | 25,400.0 | 25,400.0 | | | | 25,400.0 |
| Non-Appropriated S/F | 5,099.6 | | | | | | | |
| | <u>-8,140.4</u> | <u>7,595.0</u> | <u>25,400.0</u> | <u>25,400.0</u> | | | | <u>25,400.0</u> |
| POSITIONS | | | | | | | | |
| General Funds | 18.0 | 17.0 | 17.0 | 17.0 | | | | 17.0 |
| Appropriated S/F | | 38.0 | 38.0 | 38.0 | | | | 38.0 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>18.0</u> | <u>55.0</u> | <u>55.0</u> | <u>55.0</u> | | | | <u>55.0</u> |

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

*Base adjustments include (\$4.0) in Contractual Services to reflect a reduction in operating expenditures.

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

| 25-05-01 | | | | | | | | |
|-------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines | FY 2010 Actual | FY 2011 Budget | FY 2012 Request | FY 2012 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2012 Recommend |
| Personnel Costs | | | | | | | | |
| General Funds | 4,052.9 | 2,575.5 | 2,720.1 | 2,720.1 | | | | 2,720.1 |
| Appropriated S/F | 243.7 | 443.2 | 443.2 | 443.2 | | | | 443.2 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>4,296.6</u> | <u>3,018.7</u> | <u>3,163.3</u> | <u>3,163.3</u> | | | | <u>3,163.3</u> |
| Travel | | | | | | | | |
| General Funds | 1.3 | 1.5 | 1.5 | 1.5 | | | | 1.5 |
| Appropriated S/F | | 12.0 | 12.0 | 12.0 | | | | 12.0 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>1.3</u> | <u>13.5</u> | <u>13.5</u> | <u>13.5</u> | | | | <u>13.5</u> |
| Contractual Services | | | | | | | | |
| General Funds | 277.2 | 344.8 | 344.8 | 344.8 | | | | 344.8 |
| Appropriated S/F | | 12.0 | 12.0 | 12.0 | | | | 12.0 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>277.2</u> | <u>356.8</u> | <u>356.8</u> | <u>356.8</u> | | | | <u>356.8</u> |
| Supplies and Materials | | | | | | | | |
| General Funds | 18.4 | 10.3 | 10.3 | 10.3 | | | | 10.3 |
| Appropriated S/F | | 1.5 | 1.5 | 1.5 | | | | 1.5 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>18.4</u> | <u>11.8</u> | <u>11.8</u> | <u>11.8</u> | | | | <u>11.8</u> |
| Capital Outlay | | | | | | | | |
| General Funds | 2.0 | 42.8 | 42.8 | 37.8 | | | | 37.8 |
| Appropriated S/F | | 5.0 | 5.0 | 5.0 | | | | 5.0 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>2.0</u> | <u>47.8</u> | <u>47.8</u> | <u>42.8</u> | | | | <u>42.8</u> |
| Other Items | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | <u>11,961.6</u> | | | | | | | |
| | <u>11,961.6</u> | | | | | | | |
| TOTAL | | | | | | | | |
| General Funds | 4,351.8 | 2,974.9 | 3,119.5 | 3,114.5 | | | | 3,114.5 |
| Appropriated S/F | 243.7 | 473.7 | 473.7 | 473.7 | | | | 473.7 |
| Non-Appropriated S/F | <u>11,961.6</u> | | | | | | | |
| | <u>16,557.1</u> | <u>3,448.6</u> | <u>3,593.2</u> | <u>3,588.2</u> | | | | <u>3,588.2</u> |
| IPU REVENUES | | | | | | | | |
| General Funds | -11,957.5 | | | | | | | |
| Appropriated S/F | 225.4 | | 473.7 | 473.7 | | | | 473.7 |
| Non-Appropriated S/F | <u>11,765.7</u> | | | | | | | |
| | <u>33.6</u> | | <u>473.7</u> | <u>473.7</u> | | | | <u>473.7</u> |

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

| 25-05-01 | | | | | | | | |
|----------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| Lines | FY 2010 Actual | FY 2011 Budget | FY 2012 Request | FY 2012 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2012 Recommend |
| POSITIONS | | | | | | | | |
| General Funds | 41.0 | 40.0 | 40.0 | 53.0 | | | | 53.0 |
| Appropriated S/F | 5.0 | 5.0 | 5.0 | 10.0 | | | | 10.0 |
| Non-Appropriated S/F | 46.0 | 45.0 | 45.0 | 63.0 | | | | 63.0 |

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

*Base adjustments include 13.0 FTEs and 5.0 ASF FTEs to meet critical workforce needs; and (\$5.0) in Capital Outlay to reflect a reduction in operating expenditures.

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

| 25-06-01 | | | | | | | | |
|-------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines | FY 2010 Actual | FY 2011 Budget | FY 2012 Request | FY 2012 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2012 Recommend |
| Personnel Costs | | | | | | | | |
| General Funds | 9,165.7 | 7,325.5 | 7,742.2 | 7,742.2 | | | | 7,742.2 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 9,165.7 | 7,325.5 | 7,742.2 | 7,742.2 | | | | 7,742.2 |
| Travel | | | | | | | | |
| General Funds | 2.6 | 2.9 | 2.9 | 2.9 | | | | 2.9 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 2.6 | 2.9 | 2.9 | 2.9 | | | | 2.9 |
| Contractual Services | | | | | | | | |
| General Funds | 1,326.6 | 1,113.9 | 1,113.9 | 1,065.8 | | | | 1,065.8 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 2,032.8 | 1,113.9 | 1,113.9 | 1,065.8 | | | | 1,065.8 |
| | 3,359.4 | 1,113.9 | 1,113.9 | 1,065.8 | | | | 1,065.8 |
| Energy | | | | | | | | |
| General Funds | 8.3 | 8.4 | 8.4 | 8.4 | | | | 8.4 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 8.3 | 8.4 | 8.4 | 8.4 | | | | 8.4 |
| Supplies and Materials | | | | | | | | |
| General Funds | 97.7 | 96.4 | 96.4 | 96.4 | | | | 96.4 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 97.7 | 96.4 | 96.4 | 96.4 | | | | 96.4 |
| Capital Outlay | | | | | | | | |
| General Funds | 27.6 | 60.5 | 60.5 | 60.5 | | | | 60.5 |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 27.6 | 60.5 | 60.5 | 60.5 | | | | 60.5 |
| Other Items | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 372.4 | | | | | | | |
| | 372.4 | | | | | | | |
| Escheat | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 1,538.3 | | | | | | | |
| Non-Appropriated S/F | 1,538.3 | | | | | | | |
| 1st Quality Fund | | | | | | | | |
| General Funds | 16.0 | | | | | | | |
| Appropriated S/F | | | | | | | | |
| Non-Appropriated S/F | 16.0 | | | | | | | |

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

| 25-06-01 | | | | | | | | |
|------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines | FY 2010 Actual | FY 2011 Budget | FY 2012 Request | FY 2012 Base | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2012 Recommend |
| Delinquent Collection | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 7,908.0 | 4,245.2 | 4,245.2 | 4,245.2 | | | | 4,245.2 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>7,908.0</u> | <u>4,245.2</u> | <u>4,245.2</u> | <u>4,245.2</u> | | | | <u>4,245.2</u> |
| TOTAL | | | | | | | | |
| General Funds | 10,644.5 | 8,607.6 | 9,024.3 | 8,976.2 | | | | 8,976.2 |
| Appropriated S/F | 9,446.3 | 4,245.2 | 4,245.2 | 4,245.2 | | | | 4,245.2 |
| Non-Appropriated S/F | <u>2,405.2</u> | | | | | | | |
| | <u>22,496.0</u> | <u>12,852.8</u> | <u>13,269.5</u> | <u>13,221.4</u> | | | | <u>13,221.4</u> |
| IPU REVENUES | | | | | | | | |
| General Funds | 1,848,906.1 | 1,974,600.0 | 1,974,600.0 | 1,974,600.0 | | | | 1,974,600.0 |
| Appropriated S/F | 10,290.7 | 4,259.7 | 4,259.7 | 4,259.7 | | | | 4,259.7 |
| Non-Appropriated S/F | <u>3,216.7</u> | | | | | | | |
| | <u>1,862,413.5</u> | <u>1,978,859.7</u> | <u>1,978,859.7</u> | <u>1,978,859.7</u> | | | | <u>1,978,859.7</u> |
| POSITIONS | | | | | | | | |
| General Funds | 160.0 | 93.0 | 89.0 | 89.0 | | | | 89.0 |
| Appropriated S/F | 29.0 | 43.0 | 43.0 | 43.0 | | | | 43.0 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>189.0</u> | <u>136.0</u> | <u>132.0</u> | <u>132.0</u> | | | | <u>132.0</u> |

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

*Base adjustments include (4.0) FTEs Gaming Inspector I to meet critical workforce needs; and (\$48.1) in Contractual Services to reflect a reduction in operating expenditures.

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

| 25-07-01 | | | | | Inflation & Volume Adjustment | Structural Changes | Enhance- ments | FY 2012 Recommend |
|-------------------------------|-------------------|-------------------|--------------------|------------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines | FY 2010 Actual | FY 2011 Budget | FY 2012 Request | FY 2012 Base | | | | |
| Personnel Costs | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 1,870.3 | 3,731.3 | 3,731.3 | 3,731.3 | | | | 3,731.3 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>1,870.3</u> | <u>3,731.3</u> | <u>3,731.3</u> | <u>3,731.3</u> | | | | <u>3,731.3</u> |
| Travel | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 2.1 | 50.0 | 50.0 | 50.0 | | | | 50.0 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>2.1</u> | <u>50.0</u> | <u>50.0</u> | <u>50.0</u> | | | | <u>50.0</u> |
| Contractual Services | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 45,806.3 | 52,646.2 | 52,646.2 | 52,646.2 | | | | 52,646.2 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>45,806.3</u> | <u>52,646.2</u> | <u>52,646.2</u> | <u>52,646.2</u> | | | | <u>52,646.2</u> |
| Supplies and Materials | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 30.0 | 54.9 | 54.9 | 54.9 | | | | 54.9 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>30.0</u> | <u>54.9</u> | <u>54.9</u> | <u>54.9</u> | | | | <u>54.9</u> |
| Capital Outlay | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 106.6 | 219.5 | 219.5 | 219.5 | | | | 219.5 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>106.6</u> | <u>219.5</u> | <u>219.5</u> | <u>219.5</u> | | | | <u>219.5</u> |
| TOTAL | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 47,815.3 | 56,701.9 | 56,701.9 | 56,701.9 | | | | 56,701.9 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>47,815.3</u> | <u>56,701.9</u> | <u>56,701.9</u> | <u>56,701.9</u> | | | | <u>56,701.9</u> |
| IPU REVENUES | | | | | | | | |
| General Funds | 275,500.0 | 255,600.0 | 255,600.0 | 255,600.0 | | | | 255,600.0 |
| Appropriated S/F | 48,543.4 | 54,646.4 | 56,701.9 | 56,701.9 | | | | 56,701.9 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>324,043.4</u> | <u>310,246.4</u> | <u>312,301.9</u> | <u>312,301.9</u> | | | | <u>312,301.9</u> |
| POSITIONS | | | | | | | | |
| General Funds | | | | | | | | |
| Appropriated S/F | 27.0 | 55.0 | 59.0 | 59.0 | | | | 59.0 |
| Non-Appropriated S/F | | | | | | | | |
| | <u>27.0</u> | <u>55.0</u> | <u>59.0</u> | <u>59.0</u> | | | | <u>59.0</u> |

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

*Base adjustments include 4.0 ASF FTEs Gaming Inspector I to meet critical workforce needs.