

**OTHER ELECTIVE OFFICES  
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend
<b>Lieutenant Governor</b>								
General Funds	6.0	6.0	6.0	<b>6.0</b>	556.8	591.5	603.6	<b>603.6</b>
Appropriated S/F								
Non-Appropriated S/F					8.7			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u><b>6.0</b></u>	<u>565.5</u>	<u>591.5</u>	<u>603.6</u>	<u><b>603.6</b></u>
<b>Auditor of Accounts</b>								
General Funds	20.0	20.0	20.0	<b>20.0</b>	1,773.1	2,721.7	2,777.5	<b>2,750.3</b>
Appropriated S/F	7.0	7.0	7.0	<b>7.0</b>	877.9	1,228.6	1,398.3	<b>1,233.4</b>
Non-Appropriated S/F					32.6	12.2	12.2	<b>12.2</b>
	<u>27.0</u>	<u>27.0</u>	<u>27.0</u>	<u><b>27.0</b></u>	<u>2,683.6</u>	<u>3,962.5</u>	<u>4,188.0</u>	<u><b>3,995.9</b></u>
<b>Insurance Commissioner</b>								
General Funds								
Appropriated S/F	76.0	77.0	82.0	<b>79.0</b>	19,724.9	24,049.6	24,129.1	<b>24,129.1</b>
Non-Appropriated S/F	3.0	4.0	2.0	<b>2.0</b>	828.5	712.8	151.9	<b>151.9</b>
	<u>79.0</u>	<u>81.0</u>	<u>84.0</u>	<u><b>81.0</b></u>	<u>20,553.4</u>	<u>24,762.4</u>	<u>24,281.0</u>	<u><b>24,281.0</b></u>
<b>State Treasurer</b>								
General Funds	12.5	12.5	12.5	<b>12.5</b>	145,770.3	147,537.8	147,565.9	<b>167,419.5</b>
Appropriated S/F	10.5	10.5	10.5	<b>10.5</b>	69,815.1	90,292.3	90,304.5	<b>80,591.3</b>
Non-Appropriated S/F					305,783.7	180,400.0	180,400.0	<b>180,400.0</b>
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u><b>23.0</b></u>	<u>521,369.1</u>	<u>418,230.1</u>	<u>418,270.4</u>	<u><b>428,410.8</b></u>
<b>TOTAL</b>								
General Funds	38.5	38.5	38.5	<b>38.5</b>	148,100.2	150,851.0	150,947.0	<b>170,773.4</b>
Appropriated S/F	93.5	94.5	99.5	<b>96.5</b>	90,417.9	115,570.5	115,831.9	<b>105,953.8</b>
Non-Appropriated S/F	3.0	4.0	2.0	<b>2.0</b>	306,653.5	181,125.0	180,564.1	<b>180,564.1</b>
	<u>135.0</u>	<u>137.0</u>	<u>140.0</u>	<u><b>137.0</b></u>	<u>545,171.6</u>	<u>447,546.5</u>	<u>447,343.0</u>	<u><b>457,291.3</b></u>

**OTHER ELECTIVE OFFICES  
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend
<b>OTHER AVAILABLE FUNDS - REGULAR OPERATIONS</b>								
General Funds					20,565.9	282.6		
Special Funds					<u>-264,557.2</u>			
SUBTOTAL					-243,991.3	282.6		
<b>TOTAL DEPARTMENT - REGULAR OPERATIONS</b>								
General Funds					168,666.1	151,133.6	150,947.0	<b>170,773.4</b>
Special Funds					<u>132,514.2</u>	<u>296,695.5</u>	<u>296,396.0</u>	<b>286,517.9</b>
TOTAL					301,180.3	447,829.1	447,343.0	<b>457,291.3</b>
<b>TOTAL DEPARTMENT</b>								
<b>FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS</b>								
<b>CAPITAL IMPROVEMENTS - SPECIAL FUNDS</b>								
						7.7		
<b>GRAND TOTAL</b>								
General Funds					168,666.1	151,133.6	150,947.0	<b>170,773.4</b>
Special Funds					<u>132,521.9</u>	<u>296,695.5</u>	<u>296,396.0</u>	<b>286,517.9</b>
GRAND TOTAL					301,188.0	447,829.1	447,343.0	<b>457,291.3</b>
					(Reverted)	7,472.9		
					(Encumbering)	239.1		
					(Continuing)	43.5		

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

12-01-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
<b>Personnel Costs</b>								
General Funds	526.7	555.3	567.4	567.4				567.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>526.7</u>	<u>555.3</u>	<u>567.4</u>	<u>567.4</u>				<u>567.4</u>
<b>Travel</b>								
General Funds		1.4	1.4	1.4				1.4
Appropriated S/F								
Non-Appropriated S/F								
		<u>1.4</u>	<u>1.4</u>	<u>1.4</u>				<u>1.4</u>
<b>Contractual Services</b>								
General Funds	20.7	24.8	24.8	24.8				24.8
Appropriated S/F								
Non-Appropriated S/F	7.5							
	<u>28.2</u>	<u>24.8</u>	<u>24.8</u>	<u>24.8</u>				<u>24.8</u>
<b>Supplies and Materials</b>								
General Funds	1.7	2.3	2.3	2.3				2.3
Appropriated S/F								
Non-Appropriated S/F	1.2							
	<u>2.9</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>				<u>2.3</u>
<b>Expenses - Lt. Governor</b>								
General Funds	7.7	7.7	7.7	7.7				7.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>7.7</u>	<u>7.7</u>	<u>7.7</u>	<u>7.7</u>				<u>7.7</u>
<b>TOTAL</b>								
General Funds	556.8	591.5	603.6	603.6				603.6
Appropriated S/F								
Non-Appropriated S/F	8.7							
	<u>565.5</u>	<u>591.5</u>	<u>603.6</u>	<u>603.6</u>				<u>603.6</u>
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								
<b>POSITIONS</b>								
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**

\*Recommend base funding to maintain Fiscal Year 2013 level of service.

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

12-02-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
<b>Personnel Costs</b>								
General Funds	1,263.4	2,071.5	2,127.3	2,100.1				2,100.1
Appropriated S/F	301.1	498.8	668.5	503.6				503.6
Non-Appropriated S/F	1,564.5	2,570.3	2,795.8	2,603.7				2,603.7
<b>Travel</b>								
General Funds	0.8	1.0	1.0	1.0				1.0
Appropriated S/F	5.5	5.0	5.0	5.0				5.0
Non-Appropriated S/F	5.6	5.7	5.7	5.7				5.7
	11.9	11.7	11.7	11.7				11.7
<b>Contractual Services</b>								
General Funds	484.3	626.9	626.9	626.9				626.9
Appropriated S/F	557.6	711.0	711.0	711.0				711.0
Non-Appropriated S/F	26.1	6.2	6.2	6.2				6.2
	1,068.0	1,344.1	1,344.1	1,344.1				1,344.1
<b>Supplies and Materials</b>								
General Funds	13.3	10.4	10.4	10.4				10.4
Appropriated S/F	8.7	8.4	8.4	8.4				8.4
Non-Appropriated S/F	0.9	0.3	0.3	0.3				0.3
	22.9	19.1	19.1	19.1				19.1
<b>Capital Outlay</b>								
General Funds	11.3	11.9	11.9	11.9				11.9
Appropriated S/F	5.0	5.4	5.4	5.4				5.4
Non-Appropriated S/F	16.3	17.3	17.3	17.3				17.3
<b>TOTAL</b>								
General Funds	1,773.1	2,721.7	2,777.5	2,750.3				2,750.3
Appropriated S/F	877.9	1,228.6	1,398.3	1,233.4				1,233.4
Non-Appropriated S/F	32.6	12.2	12.2	12.2				12.2
	2,683.6	3,962.5	4,188.0	3,995.9				3,995.9
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F	654.7	1,228.6	808.2	808.2				808.2
Non-Appropriated S/F	24.0	22.0	22.0	22.0				22.0
	678.7	1,250.6	830.2	830.2				830.2
<b>POSITIONS</b>								
General Funds	20.0	20.0	20.0	20.0				20.0
Appropriated S/F	7.0	7.0	7.0	7.0				7.0
Non-Appropriated S/F	27.0	27.0	27.0	27.0				27.0

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

\*Do not recommend base adjustments of \$27.2 and \$164.9 ASF in Personnel Costs.

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

12-03-00 Programs	POSITIONS				DOLLARS			
	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend
<b>Regulatory Activities</b>								
General Funds								
Appropriated S/F	25.0	25.0	25.0	<b>25.0</b>	2,187.0	2,227.8	2,331.7	<b>2,331.7</b>
Non-Appropriated S/F					495.1	560.9		
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u><b>25.0</b></u>	<u>2,682.1</u>	<u>2,788.7</u>	<u>2,331.7</u>	<u><b>2,331.7</b></u>
<b>Exam, Rehab &amp; Guaranty</b>								
General Funds								
Appropriated S/F	51.0	52.0	57.0	<b>54.0</b>	17,537.9	21,821.8	21,797.4	<b>21,797.4</b>
Non-Appropriated S/F	3.0	4.0	2.0	<b>2.0</b>	333.4	151.9	151.9	<b>151.9</b>
	<u>54.0</u>	<u>56.0</u>	<u>59.0</u>	<u><b>56.0</b></u>	<u>17,871.3</u>	<u>21,973.7</u>	<u>21,949.3</u>	<u><b>21,949.3</b></u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	76.0	77.0	82.0	<b>79.0</b>	19,724.9	24,049.6	24,129.1	<b>24,129.1</b>
Non-Appropriated S/F	3.0	4.0	2.0	<b>2.0</b>	828.5	712.8	151.9	<b>151.9</b>
	<u>79.0</u>	<u>81.0</u>	<u>84.0</u>	<u><b>81.0</b></u>	<u>20,553.4</u>	<u>24,762.4</u>	<u>24,281.0</u>	<u><b>24,281.0</b></u>

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

12-03-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
<b>Personnel Costs</b>								
General Funds								
Appropriated S/F	2,017.3	1,984.9	2,091.3	2,015.8		75.5		2,091.3
Non-Appropriated S/F	16.2							
	<u>2,033.5</u>	<u>1,984.9</u>	<u>2,091.3</u>	<u>2,015.8</u>		<u>75.5</u>		<u>2,091.3</u>
<b>Travel</b>								
General Funds								
Appropriated S/F	2.0	4.9	2.4	4.9		-2.5		2.4
Non-Appropriated S/F								
	<u>2.0</u>	<u>4.9</u>	<u>2.4</u>	<u>4.9</u>		<u>-2.5</u>		<u>2.4</u>
<b>Contractual Services</b>								
General Funds								
Appropriated S/F	152.9	197.6	197.6	197.6				197.6
Non-Appropriated S/F	465.0	560.9						
	<u>617.9</u>	<u>758.5</u>	<u>197.6</u>	<u>197.6</u>				<u>197.6</u>
<b>Supplies and Materials</b>								
General Funds								
Appropriated S/F	2.1	4.5	14.5	4.5		10.0		14.5
Non-Appropriated S/F								
	<u>2.1</u>	<u>4.5</u>	<u>14.5</u>	<u>4.5</u>		<u>10.0</u>		<u>14.5</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	12.7	25.4	15.4	25.4		-10.0		15.4
Non-Appropriated S/F	0.2							
	<u>12.9</u>	<u>25.4</u>	<u>15.4</u>	<u>25.4</u>		<u>-10.0</u>		<u>15.4</u>
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	13.7							
	<u>13.7</u>							
<b>Malpractice Review</b>								
General Funds								
Appropriated S/F		10.5	10.5	10.5				10.5
Non-Appropriated S/F								
		<u>10.5</u>	<u>10.5</u>	<u>10.5</u>				<u>10.5</u>
<b>TOTAL</b>								
General Funds								
Appropriated S/F	2,187.0	2,227.8	2,331.7	2,258.7		73.0		2,331.7
Non-Appropriated S/F	495.1	560.9						
	<u>2,682.1</u>	<u>2,788.7</u>	<u>2,331.7</u>	<u>2,258.7</u>		<u>73.0</u>		<u>2,331.7</u>

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

12-03-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
<b>IPU REVENUES</b>								
General Funds	68,169.2	75,931.8	75,931.8	75,931.8				75,931.8
Appropriated S/F	778.6	2,230.4	2,331.7	2,331.7				2,331.7
Non-Appropriated S/F	30,371.4	569.3						
	<u>99,319.2</u>	<u>78,731.5</u>	<u>78,263.5</u>	<u>78,263.5</u>				<u>78,263.5</u>
<b>POSITIONS</b>								
General Funds								
Appropriated S/F	25.0	25.0	25.0	25.0				25.0
Non-Appropriated S/F								
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>				<u>25.0</u>

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

\*Recommend structural changes of \$2.5 ASF in Personnel Costs, (\$2.5) ASF in Travel, \$10.0 ASF in Supplies and Materials, and (\$10.0) ASF in Capital Outlay to reflect projected expenditures; and \$73.0 ASF in Personnel Costs from Bureau of Examination, Rehabilitation and Guaranty (12-03-02) to reflect projected expenditures.

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

12-03-02								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
<b>Personnel Costs</b>								
General Funds								
Appropriated S/F	3,047.6	3,129.7	3,278.3	3,178.3		100.0		3,278.3
Non-Appropriated S/F	112.2	121.6	121.6	121.6				121.6
	<u>3,159.8</u>	<u>3,251.3</u>	<u>3,399.9</u>	<u>3,299.9</u>		<u>100.0</u>		<u>3,399.9</u>
<b>Travel</b>								
General Funds								
Appropriated S/F	20.8	50.5	40.5	50.5		-10.0		40.5
Non-Appropriated S/F	6.8	5.5	5.5	5.5				5.5
	<u>27.6</u>	<u>56.0</u>	<u>46.0</u>	<u>56.0</u>		<u>-10.0</u>		<u>46.0</u>
<b>Contractual Services</b>								
General Funds								
Appropriated S/F	1,323.5	1,417.7	1,442.7	1,417.7		25.0		1,442.7
Non-Appropriated S/F	208.0	20.7	20.7	20.7				20.7
	<u>1,531.5</u>	<u>1,438.4</u>	<u>1,463.4</u>	<u>1,438.4</u>		<u>25.0</u>		<u>1,463.4</u>
<b>Supplies and Materials</b>								
General Funds								
Appropriated S/F	36.1	29.7	39.7	29.7		10.0		39.7
Non-Appropriated S/F	6.4	1.2	1.2	1.2				1.2
	<u>42.5</u>	<u>30.9</u>	<u>40.9</u>	<u>30.9</u>		<u>10.0</u>		<u>40.9</u>
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	223.7	167.1	67.1	167.1		-100.0		67.1
Non-Appropriated S/F		2.9	2.9	2.9				2.9
	<u>223.7</u>	<u>170.0</u>	<u>70.0</u>	<u>170.0</u>		<u>-100.0</u>		<u>70.0</u>
<b>Captive Insurance Fund</b>								
General Funds								
Appropriated S/F	1,006.9	940.6	1,040.6	940.6		100.0		1,040.6
Non-Appropriated S/F								
	<u>1,006.9</u>	<u>940.6</u>	<u>1,040.6</u>	<u>940.6</u>		<u>100.0</u>		<u>1,040.6</u>
<b>Arbitration Program</b>								
General Funds								
Appropriated S/F	9.0	36.5	36.5	36.5				36.5
Non-Appropriated S/F								
	<u>9.0</u>	<u>36.5</u>	<u>36.5</u>	<u>36.5</u>				<u>36.5</u>
<b>Contract Examiners</b>								
General Funds								
Appropriated S/F	11,866.3	16,000.0	15,850.0	16,000.0		-150.0		15,850.0
Non-Appropriated S/F								
	<u>11,866.3</u>	<u>16,000.0</u>	<u>15,850.0</u>	<u>16,000.0</u>		<u>-150.0</u>		<u>15,850.0</u>
<b>Premium Tax Eval</b>								
General Funds								
Appropriated S/F	4.0	50.0	2.0	50.0		-48.0		2.0
Non-Appropriated S/F								
	<u>4.0</u>	<u>50.0</u>	<u>2.0</u>	<u>50.0</u>		<u>-48.0</u>		<u>2.0</u>



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

12-03-02					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base				
<b>TOTAL</b>								
General Funds								
Appropriated S/F	17,537.9	21,821.8	21,797.4	21,870.4		-73.0		21,797.4
Non-Appropriated S/F	333.4	151.9	151.9	151.9				151.9
	<u>17,871.3</u>	<u>21,973.7</u>	<u>21,949.3</u>	<u>22,022.3</u>		<u>-73.0</u>		<u>21,949.3</u>
<b>IPU REVENUES</b>								
General Funds								
Appropriated S/F	18,350.9	21,726.3	21,797.4	21,797.4				21,797.4
Non-Appropriated S/F	333.6	201.5	201.5	201.5				201.5
	<u>18,684.5</u>	<u>21,927.8</u>	<u>21,998.9</u>	<u>21,998.9</u>				<u>21,998.9</u>
<b>POSITIONS</b>								
General Funds								
Appropriated S/F	51.0	52.0	57.0	54.0				54.0
Non-Appropriated S/F	3.0	4.0	2.0	2.0				2.0
	<u>54.0</u>	<u>56.0</u>	<u>59.0</u>	<u>56.0</u>				<u>56.0</u>

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

\*Base adjustments include 2.0 ASF FTEs and (2.0) NSF FTEs to address critical workforce needs.

\*Do not recommend inflation and volume adjustment of 3.0 ASF FTEs.

\*Recommend structural changes of \$100.0 ASF in Personnel Costs, (\$10.0) ASF in Travel, \$25.0 ASF in Contractual Services, \$10.0 ASF in Supplies and Materials, (\$100.0) ASF in Capital Outlay, \$100.0 ASF in Captive Insurance Fund, (\$100.0) ASF in Contract Examiners, and (\$25.0) ASF in Premium Tax Evaluation to reflect projected expenditures; and (\$50.0) ASF in Contract Examiners and (\$23.0) ASF in Premium Tax Evaluation to Regulatory Activities (12-03-01) to reflect projected expenditures.

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

12-05-00 Programs	POSITIONS				DOLLARS			
	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Recommend
<b>Administration</b>								
General Funds	12.5	12.5	12.5	<b>12.5</b>	1,268.1	1,221.9	1,250.0	<b>1,250.0</b>
Appropriated S/F	10.5	10.5	10.5	<b>10.5</b>	2,368.9	3,664.2	3,676.4	<b>3,676.4</b>
Non-Appropriated S/F					41,226.7			
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<b>23.0</b>	<u>44,863.7</u>	<u>4,886.1</u>	<u>4,926.4</u>	<b>4,926.4</b>
<b>Debt Management</b>								
General Funds					144,502.2	146,315.9	146,315.9	<b>166,169.5</b>
Appropriated S/F					67,446.2	86,628.1	86,628.1	<b>76,914.9</b>
Non-Appropriated S/F								
					<u>211,948.4</u>	<u>232,944.0</u>	<u>232,944.0</u>	<b>243,084.4</b>
<b>Refunds &amp; Grants</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F					264,557.0	180,400.0	180,400.0	<b>180,400.0</b>
					<u>264,557.0</u>	<u>180,400.0</u>	<u>180,400.0</u>	<b>180,400.0</b>
<b>TOTAL</b>								
General Funds	12.5	12.5	12.5	<b>12.5</b>	145,770.3	147,537.8	147,565.9	<b>167,419.5</b>
Appropriated S/F	10.5	10.5	10.5	<b>10.5</b>	69,815.1	90,292.3	90,304.5	<b>80,591.3</b>
Non-Appropriated S/F					305,783.7	180,400.0	180,400.0	<b>180,400.0</b>
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<b>23.0</b>	<u>521,369.1</u>	<u>418,230.1</u>	<u>418,270.4</u>	<b>428,410.8</b>

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

12-05-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
<b>Personnel Costs</b>								
General Funds	1,062.3	960.6	984.4	984.4				984.4
Appropriated S/F	671.0	787.5	797.6	797.6				797.6
Non-Appropriated S/F	1,733.3	1,748.1	1,782.0	1,782.0				1,782.0
<b>Travel</b>								
General Funds								
Appropriated S/F	9.9	10.0	10.0	10.0				10.0
Non-Appropriated S/F	7.9							
	17.8	10.0	10.0	10.0				10.0
<b>Contractual Services</b>								
General Funds	178.1	180.4	184.7	180.4	4.3			184.7
Appropriated S/F	262.4	298.5	300.6	298.5	2.1			300.6
Non-Appropriated S/F	41,213.5							
	41,654.0	478.9	485.3	478.9	6.4			485.3
<b>Supplies and Materials</b>								
General Funds	5.3	5.9	5.9	5.9				5.9
Appropriated S/F	7.4	9.4	9.4	9.4				9.4
Non-Appropriated S/F	5.0							
	17.7	15.3	15.3	15.3				15.3
<b>Capital Outlay</b>								
General Funds								
Appropriated S/F	24.9	25.5	25.5	25.5				25.5
Non-Appropriated S/F	0.3							
	25.2	25.5	25.5	25.5				25.5
<b>Data Processing</b>								
General Funds								
Appropriated S/F	33.7	50.0	50.0	50.0				50.0
Non-Appropriated S/F	33.7	50.0	50.0	50.0				50.0
<b>Banking Services</b>								
General Funds								
Appropriated S/F	1,289.6	2,483.3	2,483.3	2,483.3				2,483.3
Non-Appropriated S/F	1,289.6	2,483.3	2,483.3	2,483.3				2,483.3
<b>Electronic Data Interchange</b>								
General Funds								
Appropriated S/F	70.0							
Non-Appropriated S/F	70.0							
<b>403B Plans</b>								
General Funds	22.4	75.0	75.0	75.0				75.0
Appropriated S/F								
Non-Appropriated S/F	22.4	75.0	75.0	75.0				75.0

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

12-05-01								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
<b>TOTAL</b>								
General Funds	1,268.1	1,221.9	1,250.0	1,245.7	4.3			1,250.0
Appropriated S/F	2,368.9	3,664.2	3,676.4	3,674.3	2.1			3,676.4
Non-Appropriated S/F	41,226.7							
	<u>44,863.7</u>	<u>4,886.1</u>	<u>4,926.4</u>	<u>4,920.0</u>	<u>6.4</u>			<u>4,926.4</u>
<b>IPU REVENUES</b>								
General Funds	2,112.9	3,939.7	3,939.7	3,939.7				3,939.7
Appropriated S/F	3,673.4	3,664.2	3,676.4	3,676.4				3,676.4
Non-Appropriated S/F	6,574.8	27,630.0	27,630.0	27,630.0				27,630.0
	<u>12,361.1</u>	<u>35,233.9</u>	<u>35,246.1</u>	<u>35,246.1</u>				<u>35,246.1</u>
<b>POSITIONS</b>								
General Funds	12.5	12.5	12.5	12.5				12.5
Appropriated S/F	10.5	10.5	10.5	10.5				10.5
Non-Appropriated S/F								
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>				<u>23.0</u>

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

\*Recommend inflation and volume adjustments of \$4.3 and \$2.1 ASF in Contractual Services to reflect lease obligations.

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

12-05-03								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 Recommend
<b>Debt Service</b>								
General Funds	144,225.0	140,831.8	140,831.8	140,831.8	19,853.6	5,000.0		165,685.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>144,225.0</u>	<u>140,831.8</u>	<u>140,831.8</u>	<u>140,831.8</u>	<u>19,853.6</u>	<u>5,000.0</u>		<u>165,685.4</u>
<b>Debt Svc. - Local Schools</b>								
General Funds								
Appropriated S/F	67,446.2	86,628.1	86,628.1	86,628.1	-9,713.2			76,914.9
Non-Appropriated S/F								
	<u>67,446.2</u>	<u>86,628.1</u>	<u>86,628.1</u>	<u>86,628.1</u>	<u>-9,713.2</u>			<u>76,914.9</u>
<b>Debt Svc. - New</b>								
General Funds		5,000.0	5,000.0	5,000.0		-5,000.0		
Appropriated S/F								
Non-Appropriated S/F								
		<u>5,000.0</u>	<u>5,000.0</u>	<u>5,000.0</u>		<u>-5,000.0</u>		
<b>Expense of Issuing Bonds</b>								
General Funds	236.1	354.1	354.1	354.1				354.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>236.1</u>	<u>354.1</u>	<u>354.1</u>	<u>354.1</u>				<u>354.1</u>
<b>Financial Advisor</b>								
General Funds	41.1	130.0	130.0	130.0				130.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>41.1</u>	<u>130.0</u>	<u>130.0</u>	<u>130.0</u>				<u>130.0</u>
<b>TOTAL</b>								
General Funds	144,502.2	146,315.9	146,315.9	146,315.9	19,853.6			166,169.5
Appropriated S/F	67,446.2	86,628.1	86,628.1	86,628.1	-9,713.2			76,914.9
Non-Appropriated S/F								
	<u>211,948.4</u>	<u>232,944.0</u>	<u>232,944.0</u>	<u>232,944.0</u>	<u>10,140.4</u>			<u>243,084.4</u>
<b>IPU REVENUES</b>								
General Funds	10,645.4	46,400.0	46,400.0	46,400.0				46,400.0
Appropriated S/F	67,446.2	71,573.5	71,573.5	71,573.5				71,573.5
Non-Appropriated S/F	1,092.1	665.3	665.3	665.3				665.3
	<u>79,183.7</u>	<u>118,638.8</u>	<u>118,638.8</u>	<u>118,638.8</u>				<u>118,638.8</u>
<b>POSITIONS</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

12-05-03					Inflation			
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	& Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 <b>Recommend</b>

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

\*Recommend inflation and volume adjustments of \$19,853.6 in Debt Service and (\$9,713.2) ASF in Debt Service - Local Schools to reflect projected expenditures.

\*Recommend structural changes of (\$5,000.0) in Debt Service - New and \$5,000.0 in Debt Service to reflect projected expenditures.

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

12-05-04								
Lines	FY 2012 Actual	FY 2013 Budget	FY 2014 Request	FY 2014 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2014 <b>Recommend</b>
<b>Other Items</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	264,557.0	180,400.0	180,400.0	180,400.0				<b>180,400.0</b>
	<u>264,557.0</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<b>180,400.0</b>
<b>TOTAL</b>								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	264,557.0	180,400.0	180,400.0	180,400.0				<b>180,400.0</b>
	<u>264,557.0</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<b>180,400.0</b>
<b>IPU REVENUES</b>								
General Funds	1,006.3							
Appropriated S/F								
Non-Appropriated S/F	264,555.6	180,400.0	180,400.0	180,400.0				<b>180,400.0</b>
	<u>265,561.9</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<b>180,400.0</b>
<b>POSITIONS</b>								
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 2013 level of service.