

**FINANCE  
DEPARTMENT SUMMARY**

| 25-00-00<br>Appropriation Units | POSITIONS         |                   |                    |                      | DOLLARS           |                   |                    |                      |
|---------------------------------|-------------------|-------------------|--------------------|----------------------|-------------------|-------------------|--------------------|----------------------|
|                                 | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Recommend | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Recommend |
| <b>Office of the Secretary</b>  |                   |                   |                    |                      |                   |                   |                    |                      |
| General Funds                   | 17.0              | 17.0              | 17.0               | <b>16.0</b>          | 3,325.9           | 2,164.0           | 2,179.0            | <b>2,078.7</b>       |
| Appropriated S/F                | 38.0              | 38.0              | 38.0               | <b>37.0</b>          | 61,844.2          | 47,549.7          | 47,549.7           | <b>47,549.7</b>      |
| Non-Appropriated S/F            |                   |                   |                    |                      | 1,098.5           |                   |                    |                      |
|                                 | <u>55.0</u>       | <u>55.0</u>       | <u>55.0</u>        | <b>53.0</b>          | <u>66,268.6</u>   | <u>49,713.7</u>   | <u>49,728.7</u>    | <b>49,628.4</b>      |
| <b>Accounting</b>               |                   |                   |                    |                      |                   |                   |                    |                      |
| General Funds                   | 49.5              | 49.5              | 49.5               | <b>50.5</b>          | 5,545.2           | 5,774.8           | 5,812.4            | <b>5,912.7</b>       |
| Appropriated S/F                | 7.5               | 7.5               | 7.5                | <b>7.5</b>           | 447.5             | 658.3             | 658.3              | <b>658.3</b>         |
| Non-Appropriated S/F            |                   |                   |                    |                      | 493.5             |                   |                    |                      |
|                                 | <u>57.0</u>       | <u>57.0</u>       | <u>57.0</u>        | <b>58.0</b>          | <u>6,486.2</u>    | <u>6,433.1</u>    | <u>6,470.7</u>     | <b>6,571.0</b>       |
| <b>Revenue</b>                  |                   |                   |                    |                      |                   |                   |                    |                      |
| General Funds                   | 83.0              | 80.0              | 80.0               | <b>81.0</b>          | 6,551.6           | 7,178.6           | 7,386.9            | <b>7,235.7</b>       |
| Appropriated S/F                | 48.0              | 46.0              | 46.0               | <b>46.0</b>          | 4,753.0           | 5,389.8           | 6,109.8            | <b>5,749.8</b>       |
| Non-Appropriated S/F            |                   |                   |                    |                      | 2,714.5           |                   |                    |                      |
|                                 | <u>131.0</u>      | <u>126.0</u>      | <u>126.0</u>       | <b>127.0</b>         | <u>14,019.1</u>   | <u>12,568.4</u>   | <u>13,496.7</u>    | <b>12,985.5</b>      |
| <b>State Lottery Office</b>     |                   |                   |                    |                      |                   |                   |                    |                      |
| General Funds                   |                   |                   |                    |                      |                   |                   |                    |                      |
| Appropriated S/F                | 59.0              | 63.0              | 63.0               | <b>63.0</b>          | 41,318.8          | 56,858.2          | 56,858.2           | <b>56,858.2</b>      |
| Non-Appropriated S/F            |                   |                   |                    |                      |                   |                   |                    |                      |
|                                 | <u>59.0</u>       | <u>63.0</u>       | <u>63.0</u>        | <b>63.0</b>          | <u>41,318.8</u>   | <u>56,858.2</u>   | <u>56,858.2</u>    | <b>56,858.2</b>      |
| <b>TOTAL</b>                    |                   |                   |                    |                      |                   |                   |                    |                      |
| General Funds                   | 149.5             | 146.5             | 146.5              | <b>147.5</b>         | 15,422.7          | 15,117.4          | 15,378.3           | <b>15,227.1</b>      |
| Appropriated S/F                | 152.5             | 154.5             | 154.5              | <b>153.5</b>         | 108,363.5         | 110,456.0         | 111,176.0          | <b>110,816.0</b>     |
| Non-Appropriated S/F            |                   |                   |                    |                      | 4,306.5           |                   |                    |                      |
|                                 | <u>302.0</u>      | <u>301.0</u>      | <u>301.0</u>       | <b>301.0</b>         | <u>128,092.7</u>  | <u>125,573.4</u>  | <u>126,554.3</u>   | <b>126,043.1</b>     |

**FINANCE  
DEPARTMENT SUMMARY**

| 25-00-00<br>Appropriation Units                     | POSITIONS         |                   |                    |                      | DOLLARS           |                   |                    |                      |
|---|-------------------|-------------------|--------------------|----------------------|-------------------|-------------------|--------------------|----------------------|
|   | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Recommend | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Recommend |
| <b>OTHER AVAILABLE FUNDS - REGULAR OPERATIONS</b>   |                   |                   |                    |                      |                   |                   |                    |                      |
| General Funds                                       |                   |                   |                    |                      | 4,935.3           | 14,508.9          |                    |                      |
| Special Funds                                       |                   |                   |                    |                      | 0.1               |                   |                    |                      |
| SUBTOTAL  |                   |                   |                    |                      | 4,935.4           | 14,508.9          |                    |                      |
| <b>TOTAL DEPARTMENT - REGULAR OPERATIONS</b>        |                   |                   |                    |                      |                   |                   |                    |                      |
| General Funds                                       |                   |                   |                    |                      | 20,358.0          | 29,626.3          | 15,378.3           | <b>15,227.1</b>      |
| Special Funds                                       |                   |                   |                    |                      | 112,670.1         | 110,456.0         | 111,176.0          | <b>110,816.0</b>     |
| TOTAL   |                   |                   |                    |                      | 133,028.1         | 140,082.3         | 126,554.3          | <b>126,043.1</b>     |
| <b>TOTAL DEPARTMENT</b>                             |                   |                   |                    |                      |                   |                   |                    |                      |
| <b>FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS</b> |                   |                   |                    |                      |                   |                   |                    |                      |
| <b>CAPITAL IMPROVEMENTS - SPECIAL FUNDS</b>         |                   |                   |                    |                      |                   |                   |                    |                      |
|   |                   |                   |                    |                      | 15.1              |                   |                    |                      |
| <b>GRAND TOTAL</b>                                  |                   |                   |                    |                      |                   |                   |                    |                      |
| General Funds                                       |                   |                   |                    |                      | 20,358.0          | 29,626.3          | 15,378.3           | <b>15,227.1</b>      |
| Special Funds                                       |                   |                   |                    |                      | 112,685.2         | 110,456.0         | 111,176.0          | <b>110,816.0</b>     |
| GRAND TOTAL   |                   |                   |                    |                      | 133,043.2         | 140,082.3         | 126,554.3          | <b>126,043.1</b>     |
|   | (Reverted)        |                   |                    |                      | 332.8             |                   |                    |                      |
|   | (Encumbering)     |                   |                    |                      | 1,262.3           |                   |                    |                      |
|   | (Continuing)      |                   |                    |                      | 13,246.6          |                   |                    |                      |

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

| 25-01-01                              |                   |                   |                    |                 |                                     |                       |                   |                      |
|---------------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines                                 | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Base | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2015<br>Recommend |
| <b>Personnel Costs</b>                |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                         | 1,592.0           | 2,042.1           | 2,057.1            | 2,057.1         |                                     | -100.3                |                   | 1,956.8              |
| Appropriated S/F                      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F                  |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                       | <u>1,592.0</u>    | <u>2,042.1</u>    | <u>2,057.1</u>     | <u>2,057.1</u>  |                                     | <u>-100.3</u>         |                   | <u>1,956.8</u>       |
| <b>Travel</b>                         |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                         | 2.1               | 2.5               | 2.5                | 2.5             |                                     |                       |                   | 2.5                  |
| Appropriated S/F                      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F                  |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                       | <u>2.1</u>        | <u>2.5</u>        | <u>2.5</u>         | <u>2.5</u>      |                                     |                       |                   | <u>2.5</u>           |
| <b>Contractual Services</b>           |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                         | 136.7             | 115.7             | 115.7              | 115.7           |                                     |                       |                   | 115.7                |
| Appropriated S/F                      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F                  | 1,098.5           |                   |                    |                 |                                     |                       |                   |                      |
|                                       | <u>1,235.2</u>    | <u>115.7</u>      | <u>115.7</u>       | <u>115.7</u>    |                                     |                       |                   | <u>115.7</u>         |
| <b>Supplies and Materials</b>         |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                         | 4.6               | 3.7               | 3.7                | 3.7             |                                     |                       |                   | 3.7                  |
| Appropriated S/F                      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F                  |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                       | <u>4.6</u>        | <u>3.7</u>        | <u>3.7</u>         | <u>3.7</u>      |                                     |                       |                   | <u>3.7</u>           |
| <b>Operations</b>                     |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                         | 1,590.5           |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F                      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F                  |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                       | <u>1,590.5</u>    |                   |                    |                 |                                     |                       |                   |                      |
| <b>Information System Development</b> |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                         |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F                      | 2,920.8           | 2,924.6           | 2,924.6            | 2,924.6         |                                     |                       |                   | 2,924.6              |
| Non-Appropriated S/F                  |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                       | <u>2,920.8</u>    | <u>2,924.6</u>    | <u>2,924.6</u>     | <u>2,924.6</u>  |                                     |                       |                   | <u>2,924.6</u>       |
| <b>Tech Improvement Fund SOF</b>      |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                         |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F                      | 131.8             |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F                  |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                       | <u>131.8</u>      |                   |                    |                 |                                     |                       |                   |                      |
| <b>Escheat</b>                        |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                         |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F                      | 2,442.5           | 2,625.1           | 2,625.1            | 2,625.1         |                                     |                       |                   | 2,625.1              |
| Non-Appropriated S/F                  |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                       | <u>2,442.5</u>    | <u>2,625.1</u>    | <u>2,625.1</u>     | <u>2,625.1</u>  |                                     |                       |                   | <u>2,625.1</u>       |
| <b>Escheat Enforcement</b>            |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                         |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F                      | 56,349.1          | 42,000.0          | 42,000.0           | 42,000.0        |                                     |                       |                   | 42,000.0             |
| Non-Appropriated S/F                  |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                       | <u>56,349.1</u>   | <u>42,000.0</u>   | <u>42,000.0</u>    | <u>42,000.0</u> |                                     |                       |                   | <u>42,000.0</u>      |

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

| <b>25-01-01</b>      |                           |                           |                            |                         |  |                               |                           |                              |
|----------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| <b>Lines</b>         | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Budget</b> | <b>FY 2015<br/>Request</b> | <b>FY 2015<br/>Base</b> | <b>Inflation<br/>&amp; Volume<br/>Adjustment</b> | <b>Structural<br/>Changes</b> | <b>Enhance-<br/>ments</b> | <b>FY 2015<br/>Recommend</b> |
| <b>TOTAL</b>         |                           |                           |                            |                         |  |                               |                           |                              |
| General Funds        | 3,325.9                   | 2,164.0                   | 2,179.0                    | 2,179.0                 |  | -100.3                        |                           | <b>2,078.7</b>               |
| Appropriated S/F     | 61,844.2                  | 47,549.7                  | 47,549.7                   | 47,549.7                |  |                               |                           | <b>47,549.7</b>              |
| Non-Appropriated S/F | 1,098.5                   |                           |                            |                         |  |                               |                           |                              |
|                      | <u>66,268.6</u>           | <u>49,713.7</u>           | <u>49,728.7</u>            | <u>49,728.7</u>         |  | <u>-100.3</u>                 |                           | <u><b>49,628.4</b></u>       |
| <b>IPU REVENUES</b>  |                           |                           |                            |                         |  |                               |                           |                              |
| General Funds        |                           |                           |                            |                         |  |                               |                           |                              |
| Appropriated S/F     | 80,179.5                  | 34,578.0                  | 44,625.1                   | 44,625.1                |  |                               |                           | <b>44,625.1</b>              |
| Non-Appropriated S/F | 4,777.5                   |                           |                            |                         |  |                               |                           |                              |
|                      | <u>84,957.0</u>           | <u>34,578.0</u>           | <u>44,625.1</u>            | <u>44,625.1</u>         |  |                               |                           | <u><b>44,625.1</b></u>       |
| <b>POSITIONS</b>     |                           |                           |                            |                         |  |                               |                           |                              |
| General Funds        | 17.0                      | 17.0                      | 17.0                       | 18.0                    |  | -2.0                          |                           | <b>16.0</b>                  |
| Appropriated S/F     | 38.0                      | 38.0                      | 38.0                       | 37.0                    |  |                               |                           | <b>37.0</b>                  |
| Non-Appropriated S/F |                           |                           |                            |                         |  |                               |                           |                              |
|                      | <u>55.0</u>               | <u>55.0</u>               | <u>55.0</u>                | <u>55.0</u>             |  | <u>-2.0</u>                   |                           | <u><b>53.0</b></u>           |

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

\*Base adjustments include 1.0 FTE Computer Operator I and (1.0) ASF FTE Computer Operator I to switch fund position to reflect workload.

\*Recommend structural changes of (\$100.3) in Personnel Costs and (1.0) FTE Training/Education Administrator II to Accounting, Accounting (25-05-01) to reflect workload; and (1.0) FTE Computer Operator I to Revenue, Revenue (25-06-01) to reflect workload.

**FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY**

| 25-05-01                      |                   |                   |                    |                 |                                     |                       |                   |                      |
|-------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines                         | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Base | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2015<br>Recommend |
| <b>Personnel Costs</b>        |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 3,485.1           | 3,779.4           | 3,817.0            | 3,817.0         |                                     | 100.3                 |                   | 3,917.3              |
| Appropriated S/F              | 432.4             | 627.8             | 627.8              | 627.8           |                                     |                       |                   | 627.8                |
| Non-Appropriated S/F          |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>3,917.5</u>    | <u>4,407.2</u>    | <u>4,444.8</u>     | <u>4,444.8</u>  |                                     | <u>100.3</u>          |                   | <u>4,545.1</u>       |
| <b>Travel</b>                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 1.6               | 1.5               | 1.5                | 1.5             |                                     |                       |                   | 1.5                  |
| Appropriated S/F              | 8.3               | 12.0              | 12.0               | 12.0            |                                     |                       |                   | 12.0                 |
| Non-Appropriated S/F          |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>9.9</u>        | <u>13.5</u>       | <u>13.5</u>        | <u>13.5</u>     |                                     |                       |                   | <u>13.5</u>          |
| <b>Contractual Services</b>   |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 241.6             | 316.5             | 316.5              | 316.5           |                                     |                       |                   | 316.5                |
| Appropriated S/F              | 6.3               | 12.0              | 12.0               | 12.0            |                                     |                       |                   | 12.0                 |
| Non-Appropriated S/F          | <u>375.0</u>      |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>622.9</u>      | <u>328.5</u>      | <u>328.5</u>       | <u>328.5</u>    |                                     |                       |                   | <u>328.5</u>         |
| <b>Supplies and Materials</b> |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 13.4              | 10.3              | 10.3               | 10.3            |                                     |                       |                   | 10.3                 |
| Appropriated S/F              | 0.5               | 1.5               | 1.5                | 1.5             |                                     |                       |                   | 1.5                  |
| Non-Appropriated S/F          | <u>118.5</u>      |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>132.4</u>      | <u>11.8</u>       | <u>11.8</u>        | <u>11.8</u>     |                                     |                       |                   | <u>11.8</u>          |
| <b>Capital Outlay</b>         |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 |                   | 37.8              | 37.8               | 37.8            |                                     |                       |                   | 37.8                 |
| Appropriated S/F              |                   | 5.0               | 5.0                | 5.0             |                                     |                       |                   | 5.0                  |
| Non-Appropriated S/F          |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               |                   | <u>42.8</u>       | <u>42.8</u>        | <u>42.8</u>     |                                     |                       |                   | <u>42.8</u>          |
| <b>ERP Operational Funds</b>  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 1,803.5           | 1,629.3           | 1,629.3            | 1,629.3         |                                     |                       |                   | 1,629.3              |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>1,803.5</u>    | <u>1,629.3</u>    | <u>1,629.3</u>     | <u>1,629.3</u>  |                                     |                       |                   | <u>1,629.3</u>       |
| <b>TOTAL</b>                  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 5,545.2           | 5,774.8           | 5,812.4            | 5,812.4         |                                     | 100.3                 |                   | 5,912.7              |
| Appropriated S/F              | 447.5             | 658.3             | 658.3              | 658.3           |                                     |                       |                   | 658.3                |
| Non-Appropriated S/F          | <u>493.5</u>      |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>6,486.2</u>    | <u>6,433.1</u>    | <u>6,470.7</u>     | <u>6,470.7</u>  |                                     | <u>100.3</u>          |                   | <u>6,571.0</u>       |
| <b>IPU REVENUES</b>           |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 0.1               |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F              | 640.0             | 658.3             | 658.3              | 658.3           |                                     |                       |                   | 658.3                |
| Non-Appropriated S/F          | <u>718.5</u>      |                   |                    |                 |                                     |                       |                   |                      |
|                               | <u>1,358.6</u>    | <u>658.3</u>      | <u>658.3</u>       | <u>658.3</u>    |                                     |                       |                   | <u>658.3</u>         |

**FINANCE  
ACCOUNTING  
ACCOUNTING  
INTERNAL PROGRAM UNIT SUMMARY**

| <b>25-05-01</b>      |                           |                           |                            |                         |  |                               |                           |                              |
|----------------------|---------------------------|---------------------------|----------------------------|-------------------------|--|-------------------------------|---------------------------|------------------------------|
| <b>Lines</b>         | <b>FY 2013<br/>Actual</b> | <b>FY 2014<br/>Budget</b> | <b>FY 2015<br/>Request</b> | <b>FY 2015<br/>Base</b> | <b>Inflation<br/>&amp; Volume<br/>Adjustment</b> | <b>Structural<br/>Changes</b> | <b>Enhance-<br/>ments</b> | <b>FY 2015<br/>Recommend</b> |
| <b>POSITIONS</b>     |                           |                           |                            |                         |  |                               |                           |                              |
| General Funds        | 49.5                      | 49.5                      | 49.5                       | 49.5                    |  | 1.0                           |                           | <b>50.5</b>                  |
| Appropriated S/F     | 7.5                       | 7.5                       | 7.5                        | 7.5                     |  |                               |                           | <b>7.5</b>                   |
| Non-Appropriated S/F |                           |                           |                            |                         |  |                               |                           |                              |
|                      | 57.0                      | 57.0                      | 57.0                       | 57.0                    |  | 1.0                           |                           | <b>58.0</b>                  |

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

\*Recommend structural changes of \$100.3 in Personnel Costs and 1.0 FTE Training/Education Administrator II from Office of the Secretary, Office of the Secretary (25-01-01) to reflect workload.

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

| 25-06-01<br>Lines             | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Base | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2015<br>Recommend |
|-------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| <b>Personnel Costs</b>        |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 5,587.3           | 5,944.6           | 6,001.7            | 6,001.7         |                                     |                       |                   | 6,001.7              |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          | 5,587.3           | 5,944.6           | 6,001.7            | 6,001.7         |                                     |                       |                   | 6,001.7              |
| <b>Travel</b>                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 3.6               | 5.0               | 5.0                | 5.0             |                                     |                       |                   | 5.0                  |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          | 3.6               | 5.0               | 5.0                | 5.0             |                                     |                       |                   | 5.0                  |
| <b>Contractual Services</b>   |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 792.1             | 1,065.8           | 1,217.0            | 1,065.8         |                                     |                       |                   | 1,065.8              |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          | 2,360.8           | 1,065.8           | 1,217.0            | 1,065.8         |                                     |                       |                   | 1,065.8              |
|                               | 3,152.9           | 1,065.8           | 1,217.0            | 1,065.8         |                                     |                       |                   | 1,065.8              |
| <b>Energy</b>                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 7.7               | 8.4               | 8.4                | 8.4             |                                     |                       |                   | 8.4                  |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          | 7.7               | 8.4               | 8.4                | 8.4             |                                     |                       |                   | 8.4                  |
| <b>Supplies and Materials</b> |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 105.3             | 96.4              | 96.4               | 96.4            |                                     |                       |                   | 96.4                 |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          | 50.9              | 96.4              | 96.4               | 96.4            |                                     |                       |                   | 96.4                 |
|                               | 156.2             | 96.4              | 96.4               | 96.4            |                                     |                       |                   | 96.4                 |
| <b>Capital Outlay</b>         |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 55.6              | 58.4              | 58.4               | 58.4            |                                     |                       |                   | 58.4                 |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          | 55.6              | 58.4              | 58.4               | 58.4            |                                     |                       |                   | 58.4                 |
| <b>Other Items</b>            |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F              |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Appropriated S/F          | 302.8             |                   |                    |                 |                                     |                       |                   |                      |
|                               | 302.8             |                   |                    |                 |                                     |                       |                   |                      |
| <b>Delinquent Collections</b> |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated S/F              | 4,753.0           | 5,389.8           | 6,109.8            | 5,389.8         |                                     |                       | 360.0             | 5,749.8              |
| Non-Appropriated S/F          | 4,753.0           | 5,389.8           | 6,109.8            | 5,389.8         |                                     |                       | 360.0             | 5,749.8              |
| <b>TOTAL</b>                  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Funds                 | 6,551.6           | 7,178.6           | 7,386.9            | 7,235.7         |                                     |                       |                   | 7,235.7              |
| Appropriated S/F              | 4,753.0           | 5,389.8           | 6,109.8            | 5,389.8         |                                     |                       | 360.0             | 5,749.8              |
| Non-Appropriated S/F          | 2,714.5           | 5,389.8           | 6,109.8            | 5,389.8         |                                     |                       | 360.0             | 5,749.8              |
|                               | 14,019.1          | 12,568.4          | 13,496.7           | 12,625.5        |                                     |                       | 360.0             | 12,985.5             |

**FINANCE  
REVENUE  
REVENUE  
INTERNAL PROGRAM UNIT SUMMARY**

| 25-06-01             |                    |                    |                    |                    |                                     |                       |                   |                      |
|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines                | FY 2013<br>Actual  | FY 2014<br>Budget  | FY 2015<br>Request | FY 2015<br>Base    | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2015<br>Recommend |
| <b>IPU REVENUES</b>  |                    |                    |                    |                    |                                     |                       |                   |                      |
| General Funds        | 2,315,253.6        | 1,974,600.0        | 1,974,600.0        | 1,974,600.0        |                                     |                       |                   | 1,974,600.0          |
| Appropriated S/F     | 7,915.0            | 7,827.0            | 9,034.4            | 9,034.4            |                                     |                       |                   | 9,034.4              |
| Non-Appropriated S/F | 3,384.3            |                    |                    |                    |                                     |                       |                   |                      |
|                      | <u>2,326,552.9</u> | <u>1,982,427.0</u> | <u>1,983,634.4</u> | <u>1,983,634.4</u> |                                     |                       |                   | <u>1,983,634.4</u>   |
| <b>POSITIONS</b>     |                    |                    |                    |                    |                                     |                       |                   |                      |
| General Funds        | 83.0               | 80.0               | 80.0               | 80.0               |                                     | 1.0                   |                   | 81.0                 |
| Appropriated S/F     | 48.0               | 46.0               | 46.0               | 46.0               |                                     |                       |                   | 46.0                 |
| Non-Appropriated S/F |                    |                    |                    |                    |                                     |                       |                   |                      |
|                      | <u>131.0</u>       | <u>126.0</u>       | <u>126.0</u>       | <u>126.0</u>       |                                     | <u>1.0</u>            |                   | <u>127.0</u>         |

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

\*Recommend structural change of 1.0 FTE Computer Operator I from Office of the Secretary, Office of the Secretary (25-01-01) to reflect workload.

\*Recommend enhancement of \$360.0 ASF in Delinquent Collections to reflect a contract increase. Do not recommend additional enhancements of \$151.2 in Contractual Services and \$360.0 ASF in Delinquent Collections.



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

| 25-07-01                      |                   |                   |                    |                  | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2015<br>Recommend |
|-------------------------------|-------------------|-------------------|--------------------|------------------|-------------------------------------|-----------------------|-------------------|----------------------|
| Lines                         | FY 2013<br>Actual | FY 2014<br>Budget | FY 2015<br>Request | FY 2015<br>Base  |                                     |                       |                   |                      |
| <b>Personnel Costs</b>        |                   |                   |                    |                  |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                  |                                     |                       |                   |                      |
| Appropriated S/F              | 4,041.6           | 4,148.2           | 4,468.2            | 4,148.2          |                                     | 320.0                 |                   | 4,468.2              |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>4,041.6</u>    | <u>4,148.2</u>    | <u>4,468.2</u>     | <u>4,148.2</u>   |                                     | <u>320.0</u>          |                   | <u>4,468.2</u>       |
| <b>Travel</b>                 |                   |                   |                    |                  |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                  |                                     |                       |                   |                      |
| Appropriated S/F              | 20.8              | 50.0              | 50.0               | 50.0             |                                     |                       |                   | 50.0                 |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>20.8</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              | 37,221.9          | 52,385.6          | 52,065.6           | 52,385.6         |                                     | -320.0                |                   | 52,065.6             |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>37,221.9</u>   | <u>52,385.6</u>   | <u>52,065.6</u>    | <u>52,385.6</u>  |                                     | <u>-320.0</u>         |                   | <u>52,065.6</u>      |
| <b>Supplies and Materials</b> |                   |                   |                    |                  |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                  |                                     |                       |                   |                      |
| Appropriated S/F              | 29.2              | 54.9              | 54.9               | 54.9             |                                     |                       |                   | 54.9                 |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>29.2</u>       | <u>54.9</u>       | <u>54.9</u>        | <u>54.9</u>      |                                     |                       |                   | <u>54.9</u>          |
| <b>Capital Outlay</b>         |                   |                   |                    |                  |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                  |                                     |                       |                   |                      |
| Appropriated S/F              | 5.3               | 219.5             | 219.5              | 219.5            |                                     |                       |                   | 219.5                |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>5.3</u>        | <u>219.5</u>      | <u>219.5</u>       | <u>219.5</u>     |                                     |                       |                   | <u>219.5</u>         |
| <b>TOTAL</b>                  |                   |                   |                    |                  |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                  |                                     |                       |                   |                      |
| Appropriated S/F              | 41,318.8          | 56,858.2          | 56,858.2           | 56,858.2         |                                     |                       |                   | 56,858.2             |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>41,318.8</u>   | <u>56,858.2</u>   | <u>56,858.2</u>    | <u>56,858.2</u>  |                                     |                       |                   | <u>56,858.2</u>      |
| <b>IPU REVENUES</b>           |                   |                   |                    |                  |                                     |                       |                   |                      |
| General Funds                 | 235,300.0         | 255,600.0         | 255,600.0          | 255,600.0        |                                     |                       |                   | 255,600.0            |
| Appropriated S/F              | 39,325.0          | 56,801.7          | 56,858.2           | 56,858.2         |                                     |                       |                   | 56,858.2             |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>274,625.0</u>  | <u>312,401.7</u>  | <u>312,458.2</u>   | <u>312,458.2</u> |                                     |                       |                   | <u>312,458.2</u>     |
| <b>POSITIONS</b>              |                   |                   |                    |                  |                                     |                       |                   |                      |
| General Funds                 |                   |                   |                    |                  |                                     |                       |                   |                      |
| Appropriated S/F              | 59.0              | 63.0              | 63.0               | 63.0             |                                     |                       |                   | 63.0                 |
| Non-Appropriated S/F          |                   |                   |                    |                  |                                     |                       |                   |                      |
|                               | <u>59.0</u>       | <u>63.0</u>       | <u>63.0</u>        | <u>63.0</u>      |                                     |                       |                   | <u>63.0</u>          |

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

\*Recommend structural changes of \$320.0 ASF in Personnel Costs and (\$320.0) ASF in Contractual Services to reflect projected expenditures.