

**FINANCE
DEPARTMENT SUMMARY**

25-00-00	POSITIONS				DOLLARS			
Appropriation Units	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Recommend	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Recommend
Office of the Secretary								
General Funds	17.0	16.0	16.0	16.0	2,564.8	2,078.5	1,981.7	1,731.7
Appropriated S/F	38.0	37.0	37.0	35.0	46,661.1	47,549.7	47,549.7	47,549.7
Non-Appropriated S/F					3,944.8			
	55.0	53.0	53.0	51.0	53,170.7	49,628.2	49,531.4	49,281.4
Accounting								
General Funds	49.5	47.7	47.7	46.7	4,966.4	5,579.2	5,736.4	5,636.4
Appropriated S/F	7.5	10.3	10.3	10.3	578.1	840.4	840.4	840.4
Non-Appropriated S/F					542.9			
	57.0	58.0	58.0	57.0	6,087.4	6,419.6	6,576.8	6,476.8
Revenue								
General Funds	80.0	81.0	81.0	79.0	6,827.8	7,224.6	7,336.7	7,185.1
Appropriated S/F	46.0	46.0	46.0	46.0	5,777.8	5,749.8	7,189.8	7,189.8
Non-Appropriated S/F					3,103.7			
	126.0	127.0	127.0	125.0	15,709.3	12,974.4	14,526.5	14,374.9
State Lottery Office								
General Funds								
Appropriated S/F	63.0	63.0	63.0	61.0	45,788.4	56,658.2	56,658.2	55,218.2
Non-Appropriated S/F								
	63.0	63.0	63.0	61.0	45,788.4	56,658.2	56,658.2	55,218.2
TOTAL								
General Funds	146.5	144.7	144.7	141.7	14,359.0	14,882.3	15,054.8	14,553.2
Appropriated S/F	154.5	156.3	156.3	152.3	98,805.4	110,798.1	112,238.1	110,798.1
Non-Appropriated S/F					7,591.4			
	301.0	301.0	301.0	294.0	120,755.8	125,680.4	127,292.9	125,351.3

25-00-00	POSITIONS				DOLLARS			
Appropriation Units	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Recommend	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Recommend
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					19,721.7	7,754.8		
Special Funds								
SUBTOTAL					19,721.7	7,754.8		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					34,080.7	22,637.1	15,054.8	14,553.2
Special Funds					106,396.8	110,798.1	112,238.1	110,798.1
TOTAL					140,477.5	133,435.2	127,292.9	125,351.3
TOTAL DEPARTMENT								
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS								
CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
GRAND TOTAL								
General Funds					34,080.7	22,637.1	15,054.8	14,553.2
Special Funds					106,396.8	110,798.1	112,238.1	110,798.1
GRAND TOTAL					140,477.5	133,435.2	127,292.9	125,351.3
	(Reverted)				726.6			
	(Encumbering)				1,242.8			
	(Continuing)				6,512.0			

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

25-01-01								
Lines	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2016 Recommend
Personnel Costs								
General Funds	1,580.3	1,956.8	1,860.0	1,710.0		-100.0		1,610.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,580.3</u>	<u>1,956.8</u>	<u>1,860.0</u>	<u>1,710.0</u>		<u>-100.0</u>		<u>1,610.0</u>
Travel								
General Funds	3.7	2.5	3.5	2.5		1.0		3.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>3.7</u>	<u>2.5</u>	<u>3.5</u>	<u>2.5</u>		<u>1.0</u>		<u>3.5</u>
Contractual Services								
General Funds	85.5	115.5	114.5	115.5		-1.0		114.5
Appropriated S/F								
Non-Appropriated S/F	<u>3,944.8</u>							
	<u>4,030.3</u>	<u>115.5</u>	<u>114.5</u>	<u>115.5</u>		<u>-1.0</u>		<u>114.5</u>
Supplies and Materials								
General Funds	3.5	3.7	3.7	3.7				3.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>3.5</u>	<u>3.7</u>	<u>3.7</u>	<u>3.7</u>				<u>3.7</u>
Operations								
General Funds	891.8							
Appropriated S/F								
Non-Appropriated S/F								
	<u>891.8</u>							
Information System Development								
General Funds								
Appropriated S/F	2,800.9	2,924.6	2,924.6	2,924.6				2,924.6
Non-Appropriated S/F								
	<u>2,800.9</u>	<u>2,924.6</u>	<u>2,924.6</u>	<u>2,924.6</u>				<u>2,924.6</u>
Escheat								
General Funds								
Appropriated S/F	2,450.1	2,625.1	2,625.1	2,625.1				2,625.1
Non-Appropriated S/F								
	<u>2,450.1</u>	<u>2,625.1</u>	<u>2,625.1</u>	<u>2,625.1</u>				<u>2,625.1</u>
Escheat Enforcement								
General Funds								
Appropriated S/F	41,410.1	42,000.0	42,000.0	42,000.0				42,000.0
Non-Appropriated S/F								
	<u>41,410.1</u>	<u>42,000.0</u>	<u>42,000.0</u>	<u>42,000.0</u>				<u>42,000.0</u>
TOTAL								
General Funds	2,564.8	2,078.5	1,981.7	1,831.7		-100.0		1,731.7
Appropriated S/F	46,661.1	47,549.7	47,549.7	47,549.7				47,549.7
Non-Appropriated S/F	<u>3,944.8</u>							
	<u>53,170.7</u>	<u>49,628.2</u>	<u>49,531.4</u>	<u>49,381.4</u>		<u>-100.0</u>		<u>49,281.4</u>

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

25-01-01								
Lines	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2016 Recommend
IPU REVENUES								
General Funds								
Appropriated S/F	71,805.3	44,625.1	44,625.1	47,549.7				47,549.7
Non-Appropriated S/F	1,507.0							
	<u>73,312.3</u>	<u>44,625.1</u>	<u>44,625.1</u>	<u>47,549.7</u>				<u>47,549.7</u>
POSITIONS								
General Funds	17.0	16.0	16.0	16.0				16.0
Appropriated S/F	38.0	37.0	37.0	35.0				35.0
Non-Appropriated S/F								
	<u>55.0</u>	<u>53.0</u>	<u>53.0</u>	<u>51.0</u>				<u>51.0</u>

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

*Base adjustments include (\$250.0) in Personnel Costs and (2.0) ASF FTEs (Tax Auditor I and Management Analyst III) in Escheat to reflect complement reductions.

*Recommend structural changes of (\$100.0) in Personnel Costs to Accounting, Accounting (25-05-01) to reflect projected expenditures; and \$1.0 in Travel and (\$1.0) in Contractual Services to reflect projected expenditures.

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01								
Lines	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2016 Recommend
Personnel Costs								
General Funds	3,609.1	3,735.2	3,892.4	3,642.4		150.0		3,792.4
Appropriated S/F	543.6	809.9	809.9	809.9				809.9
Non-Appropriated S/F								
	<u>4,152.7</u>	<u>4,545.1</u>	<u>4,702.3</u>	<u>4,452.3</u>		<u>150.0</u>		<u>4,602.3</u>
Travel								
General Funds	0.8	1.5	1.5	1.5				1.5
Appropriated S/F	7.2	12.0	12.0	12.0				12.0
Non-Appropriated S/F								
	<u>8.0</u>	<u>13.5</u>	<u>13.5</u>	<u>13.5</u>				<u>13.5</u>
Contractual Services								
General Funds	252.9	316.4	316.4	316.4				316.4
Appropriated S/F	16.9	12.0	12.0	12.0				12.0
Non-Appropriated S/F	<u>282.0</u>							
	<u>551.8</u>	<u>328.4</u>	<u>328.4</u>	<u>328.4</u>				<u>328.4</u>
Supplies and Materials								
General Funds	10.1	10.3	10.3	10.3				10.3
Appropriated S/F	0.4	1.5	1.5	1.5				1.5
Non-Appropriated S/F	<u>260.9</u>							
	<u>271.4</u>	<u>11.8</u>	<u>11.8</u>	<u>11.8</u>				<u>11.8</u>
Capital Outlay								
General Funds	37.7	37.8	37.8	37.8				37.8
Appropriated S/F	10.0	5.0	5.0	5.0				5.0
Non-Appropriated S/F								
	<u>47.7</u>	<u>42.8</u>	<u>42.8</u>	<u>42.8</u>				<u>42.8</u>
ERP Operational Funds								
General Funds	1,055.8	1,478.0	1,478.0	1,478.0				1,478.0
Appropriated S/F								
Non-Appropriated S/F	<u>1,055.8</u>	<u>1,478.0</u>	<u>1,478.0</u>	<u>1,478.0</u>				<u>1,478.0</u>
TOTAL								
General Funds	4,966.4	5,579.2	5,736.4	5,486.4		150.0		5,636.4
Appropriated S/F	578.1	840.4	840.4	840.4				840.4
Non-Appropriated S/F	<u>542.9</u>							
	<u>6,087.4</u>	<u>6,419.6</u>	<u>6,576.8</u>	<u>6,326.8</u>		<u>150.0</u>		<u>6,476.8</u>
IPU REVENUES								
General Funds	0.2							
Appropriated S/F	644.0	658.3	840.4	840.4				840.4
Non-Appropriated S/F	<u>823.3</u>							
	<u>1,467.5</u>	<u>658.3</u>	<u>840.4</u>	<u>840.4</u>				<u>840.4</u>

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01								
Lines	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2016 Recommend
POSITIONS								
General Funds	49.5	47.7	47.7	46.7				46.7
Appropriated S/F	7.5	10.3	10.3	10.3				10.3
Non-Appropriated S/F								
	<u>57.0</u>	<u>58.0</u>	<u>58.0</u>	<u>57.0</u>				<u>57.0</u>

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

*Base adjustments include (1.0) FTE to address critical workforce needs; and (\$100.0) in Personnel Costs to reflect a complement reduction.

*Recommend structural changes of \$100.0 in Personnel Costs from Office of the Secretary, Office of the Secretary (25-01-01) to reflect projected expenditures; and \$50.0 in Personnel Costs from Revenue, Revenue (25-06-01) to reflect projected expenditures.

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01								
Lines	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2016 Recommend
Personnel Costs								
General Funds	5,379.3	6,001.7	5,965.0	5,865.0		-50.0		5,815.0
Appropriated S/F								
Non-Appropriated S/F	<u>5,379.3</u>	<u>6,001.7</u>	<u>5,965.0</u>	<u>5,865.0</u>		<u>-50.0</u>		<u>5,815.0</u>
Travel								
General Funds	4.2	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F	<u>4.2</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>				<u>5.0</u>
Contractual Services								
General Funds	1,015.3	1,054.7	1,054.7	1,053.1				1,053.1
Appropriated S/F								
Non-Appropriated S/F	<u>2,671.4</u>							
	<u>3,686.7</u>	<u>1,054.7</u>	<u>1,054.7</u>	<u>1,053.1</u>				<u>1,053.1</u>
Energy								
General Funds	6.9	8.4	8.4	8.4				8.4
Appropriated S/F								
Non-Appropriated S/F	<u>6.9</u>	<u>8.4</u>	<u>8.4</u>	<u>8.4</u>				<u>8.4</u>
Supplies and Materials								
General Funds	92.3	96.4	96.4	96.4				96.4
Appropriated S/F								
Non-Appropriated S/F	<u>92.3</u>	<u>96.4</u>	<u>96.4</u>	<u>96.4</u>				<u>96.4</u>
Capital Outlay								
General Funds	75.3	58.4	207.2	58.4			148.8	207.2
Appropriated S/F								
Non-Appropriated S/F	<u>75.3</u>	<u>58.4</u>	<u>207.2</u>	<u>58.4</u>			<u>148.8</u>	<u>207.2</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	<u>432.3</u>							
	<u>432.3</u>							
Operations								
General Funds	254.5							
Appropriated S/F								
Non-Appropriated S/F	<u>254.5</u>							
Delinquent Collections								
General Funds								
Appropriated S/F	5,777.8	5,749.8	7,189.8	5,749.8		1,440.0		7,189.8
Non-Appropriated S/F	<u>5,777.8</u>	<u>5,749.8</u>	<u>7,189.8</u>	<u>5,749.8</u>		<u>1,440.0</u>		<u>7,189.8</u>

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01								
Lines	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2016 Recommend
TOTAL								
General Funds	6,827.8	7,224.6	7,336.7	7,086.3		-50.0	148.8	7,185.1
Appropriated S/F	5,777.8	5,749.8	7,189.8	5,749.8		1,440.0		7,189.8
Non-Appropriated S/F	3,103.7							
	15,709.3	12,974.4	14,526.5	12,836.1		1,390.0	148.8	14,374.9
IPU REVENUES								
General Funds	2,167,651.2	1,974,600.0	1,974,600.0	1,974,600.0				1,974,600.0
Appropriated S/F	8,370.1	9,034.4	10,474.4	9,034.4			1,440.0	10,474.4
Non-Appropriated S/F	3,642.3							
	2,179,663.6	1,983,634.4	1,985,074.4	1,983,634.4			1,440.0	1,985,074.4
POSITIONS								
General Funds	80.0	81.0	81.0	79.0				79.0
Appropriated S/F	46.0	46.0	46.0	46.0				46.0
Non-Appropriated S/F								
	126.0	127.0	127.0	125.0				125.0

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

*Base adjustments include (\$150.0) in Personnel Costs and (2.0) FTEs Accounting Specialist to reflect complement reductions; and (\$1.6) in Contractual Services to reflect projected fuel expenditures.

*Recommend structural changes of (\$50.0) in Personnel Costs to Accounting, Accounting (25-05-01) to reflect projected expenditures; and \$1,440.0 ASF in Delinquent Collections from State Lottery Office, State Lottery Office (25-07-01) to reflect projected expenditures.

*Recommend enhancement of \$148.8 in Capital Outlay for enhanced revenue collection technology. Do not recommend additional enhancement of \$1,440.0 ASF in Delinquent Collections.

FINANCE
STATE LOTTERY OFFICE
STATE LOTTERY OFFICE
INTERNAL PROGRAM UNIT SUMMARY

25-07-01								
Lines	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2016 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	4,182.3	4,468.2	4,468.2	4,468.2				4,468.2
Non-Appropriated S/F								
	<u>4,182.3</u>	<u>4,468.2</u>	<u>4,468.2</u>	<u>4,468.2</u>				<u>4,468.2</u>
Travel								
General Funds								
Appropriated S/F	18.1	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>18.1</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Contractual Services								
General Funds								
Appropriated S/F	41,539.5	51,865.6	51,865.6	51,865.6		-1,440.0		50,425.6
Non-Appropriated S/F								
	<u>41,539.5</u>	<u>51,865.6</u>	<u>51,865.6</u>	<u>51,865.6</u>		<u>-1,440.0</u>		<u>50,425.6</u>
Supplies and Materials								
General Funds								
Appropriated S/F	25.2	54.9	54.9	54.9				54.9
Non-Appropriated S/F								
	<u>25.2</u>	<u>54.9</u>	<u>54.9</u>	<u>54.9</u>				<u>54.9</u>
Capital Outlay								
General Funds								
Appropriated S/F	23.3	219.5	219.5	219.5				219.5
Non-Appropriated S/F								
	<u>23.3</u>	<u>219.5</u>	<u>219.5</u>	<u>219.5</u>				<u>219.5</u>
TOTAL								
General Funds								
Appropriated S/F	45,788.4	56,658.2	56,658.2	56,658.2		-1,440.0		55,218.2
Non-Appropriated S/F								
	<u>45,788.4</u>	<u>56,658.2</u>	<u>56,658.2</u>	<u>56,658.2</u>		<u>-1,440.0</u>		<u>55,218.2</u>
IPU REVENUES								
General Funds	214,550.0	255,600.0	255,600.0	255,600.0				255,600.0
Appropriated S/F	46,005.9	56,858.2	56,858.2	56,858.2				56,858.2
Non-Appropriated S/F								
	<u>260,555.9</u>	<u>312,458.2</u>	<u>312,458.2</u>	<u>312,458.2</u>				<u>312,458.2</u>
POSITIONS								
General Funds								
Appropriated S/F	63.0	63.0	63.0	61.0				61.0
Non-Appropriated S/F								
	<u>63.0</u>	<u>63.0</u>	<u>63.0</u>	<u>61.0</u>				<u>61.0</u>

FINANCE
STATE LOTTERY OFFICE
STATE LOTTERY OFFICE
INTERNAL PROGRAM UNIT SUMMARY

25-07-01					Inflation			
Lines	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	FY 2016 Base	& Volume Adjustment	Structural Changes	Enhance- ments	FY 2016 Recommend

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

*Base adjustments include (2.0) ASF FTEs (Tax Auditor I and Gaming Inspector II) to reflect complement reductions.

*Recommend structural change of (\$1,440.0) ASF in Contractual Services to Revenue, Revenue (25-06-01) to reflect projected expenditures.