

**FINANCE
DEPARTMENT SUMMARY**

25-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend
Office of the Secretary								
General Funds	16.0	16.0	16.0	16.0	1,651.5	1,731.7	1,768.8	1,768.8
Appropriated S/F	37.0	35.0	36.0	35.0	40,831.4	47,549.7	49,699.7	47,775.7
Non-Appropriated S/F					2,338.3			
	<u>53.0</u>	<u>51.0</u>	<u>52.0</u>	51.0	<u>44,821.2</u>	<u>49,281.4</u>	<u>51,468.5</u>	49,544.5
Accounting								
General Funds	47.7	46.7	45.7	45.7	4,853.4	5,436.4	5,529.3	5,529.3
Appropriated S/F	10.3	10.3	10.3	10.3	744.0	840.4	840.4	840.4
Non-Appropriated S/F					-2,276.8			
	<u>58.0</u>	<u>57.0</u>	<u>56.0</u>	56.0	<u>3,320.6</u>	<u>6,276.8</u>	<u>6,369.7</u>	6,369.7
Revenue								
General Funds	81.0	79.0	79.0	79.0	6,831.3	7,185.1	7,473.2	7,329.6
Appropriated S/F	46.0	46.0	49.0	46.0	6,323.5	7,189.8	8,537.3	8,537.3
Non-Appropriated S/F					3,534.2			
	<u>127.0</u>	<u>125.0</u>	<u>128.0</u>	125.0	<u>16,689.0</u>	<u>14,374.9</u>	<u>16,010.5</u>	15,866.9
State Lottery Office								
General Funds								
Appropriated S/F	63.0	61.0	57.0	61.0	48,688.0	55,218.2	54,668.2	53,870.7
Non-Appropriated S/F					4,311.7			
	<u>63.0</u>	<u>61.0</u>	<u>57.0</u>	61.0	<u>52,999.7</u>	<u>55,218.2</u>	<u>54,668.2</u>	53,870.7
TOTAL								
General Funds	144.7	141.7	140.7	140.7	13,336.2	14,353.2	14,771.3	14,627.7
Appropriated S/F	156.3	152.3	152.3	152.3	96,586.9	110,798.1	113,745.6	111,024.1
Non-Appropriated S/F					7,907.4			
	<u>301.0</u>	<u>294.0</u>	<u>293.0</u>	293.0	<u>117,830.5</u>	<u>125,151.3</u>	<u>128,516.9</u>	125,651.8

**FINANCE
DEPARTMENT SUMMARY**

25-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					8,972.2	1,442.0		
Special Funds					<u>7,906.9</u>			
SUBTOTAL					16,879.1	1,442.0		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					22,308.5	15,795.2	14,771.3	14,627.7
Special Funds					<u>104,493.8</u>	<u>110,798.1</u>	<u>113,745.6</u>	<u>111,024.1</u>
TOTAL					126,802.3	126,593.3	128,516.9	125,651.8
TOTAL DEPARTMENT								
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS								
CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
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GRAND TOTAL								
General Funds					22,308.5	15,795.2	14,771.3	14,627.7
Special Funds					<u>104,493.8</u>	<u>110,798.1</u>	<u>113,745.6</u>	<u>111,024.1</u>
GRAND TOTAL					126,802.3	126,593.3	128,516.9	125,651.8
					(Reverted)	404.2		
					(Encumbering)	1,140.2		
					(Continuing)	301.8		

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

25-01-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	1,470.7	1,610.0	1,647.1	1,647.1				1,647.1
Appropriated S/F								
Non-Appropriated S/F	1,470.7	1,610.0	1,647.1	1,647.1				1,647.1
Travel								
General Funds	2.7	3.5	3.5	3.5				3.5
Appropriated S/F								
Non-Appropriated S/F	2.7	3.5	3.5	3.5				3.5
Contractual Services								
General Funds	113.0	114.5	114.5	114.5				114.5
Appropriated S/F								
Non-Appropriated S/F	2,338.3							
	2,451.3	114.5	114.5	114.5				114.5
Supplies and Materials								
General Funds	3.4	3.7	3.7	3.7				3.7
Appropriated S/F								
Non-Appropriated S/F	3.4	3.7	3.7	3.7				3.7
Operations								
General Funds	61.7							
Appropriated S/F								
Non-Appropriated S/F	61.7							
Information System Development								
General Funds								
Appropriated S/F	2,985.2	2,924.6	5,074.6	2,924.6			226.0	3,150.6
Non-Appropriated S/F	2,985.2	2,924.6	5,074.6	2,924.6			226.0	3,150.6
Escheat								
General Funds								
Appropriated S/F	2,423.4	2,625.1	2,625.1	2,625.1				2,625.1
Non-Appropriated S/F	2,423.4	2,625.1	2,625.1	2,625.1				2,625.1
Escheat Enforcement								
General Funds								
Appropriated S/F	35,422.8	42,000.0	42,000.0	42,000.0				42,000.0
Non-Appropriated S/F	35,422.8	42,000.0	42,000.0	42,000.0				42,000.0
TOTAL								
General Funds	1,651.5	1,731.7	1,768.8	1,768.8				1,768.8
Appropriated S/F	40,831.4	47,549.7	49,699.7	47,549.7			226.0	47,775.7
Non-Appropriated S/F	2,338.3							
	44,821.2	49,281.4	51,468.5	49,318.5			226.0	49,544.5

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

25-01-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
IPU REVENUES								
General Funds								
Appropriated S/F	70,514.2	47,549.7	49,699.7	47,775.7				49,699.7
Non-Appropriated S/F	301.6							
	<u>70,815.8</u>	<u>47,549.7</u>	<u>49,699.7</u>	<u>47,775.7</u>				<u>49,699.7</u>
POSITIONS								
General Funds	16.0	16.0	16.0	16.0				16.0
Appropriated S/F	37.0	35.0	36.0	35.0				35.0
Non-Appropriated S/F								
	<u>53.0</u>	<u>51.0</u>	<u>52.0</u>	<u>51.0</u>				<u>51.0</u>

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

*Do not recommend base adjustment of 1.0 ASF FTE in Escheat.

*Recommend enhancements of \$126.0 ASF in Information System Development for the image scanning system, software and support; and \$100.0 ASF in Information System Development for tax processing and collection efforts. Do not recommend additional enhancement of \$1,924.0 ASF in Information System Development.

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	3,496.9	3,792.4	3,885.3	3,885.3				3,885.3
Appropriated S/F	731.8	809.9	809.9	809.9				809.9
Non-Appropriated S/F	4,228.7	4,602.3	4,695.2	4,695.2				4,695.2
Travel								
General Funds	2.1	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	9.3	13.5	13.5	13.5				13.5
Contractual Services								
General Funds	249.7	316.4	316.4	316.4				316.4
Appropriated S/F	5.0	12.0	12.0	12.0				12.0
Non-Appropriated S/F	-1.0	328.4	328.4	328.4				328.4
Supplies and Materials								
General Funds	8.3	10.3	10.3	10.3				10.3
Appropriated S/F	-2,275.8	1.5	1.5	1.5				1.5
Non-Appropriated S/F	-2,267.5	11.8	11.8	11.8				11.8
Capital Outlay								
General Funds	6.2	37.8	37.8	37.8				37.8
Appropriated S/F	6.2	5.0	5.0	5.0				5.0
Non-Appropriated S/F	42.8	42.8	42.8	42.8				42.8
ERP Operational Funds								
General Funds	1,090.2	1,278.0	1,278.0	1,278.0				1,278.0
Appropriated S/F	1,090.2	1,278.0	1,278.0	1,278.0				1,278.0
Non-Appropriated S/F	1,090.2	1,278.0	1,278.0	1,278.0				1,278.0
TOTAL								
General Funds	4,853.4	5,436.4	5,529.3	5,529.3				5,529.3
Appropriated S/F	744.0	840.4	840.4	840.4				840.4
Non-Appropriated S/F	-2,276.8	6,276.8	6,369.7	6,369.7				6,369.7
IPU REVENUES								
General Funds	0.8							
Appropriated S/F	814.9	840.4	840.4	840.4				840.4
Non-Appropriated S/F	805.8	840.4	840.4	840.4				840.4
	1,621.5	840.4	840.4	840.4				840.4

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
POSITIONS								
General Funds	47.7	46.7	45.7	45.7				45.7
Appropriated S/F	10.3	10.3	10.3	10.3				10.3
Non-Appropriated S/F	58.0	57.0	56.0	56.0				56.0

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

*Base adjustments include (1.0) FTE and 1.0 ASF FTE to address critical workforce needs; and (1.0) ASF FTE to address critical workforce needs.

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	5,363.2	5,815.0	5,959.5	5,959.5				5,959.5
Appropriated S/F								
Non-Appropriated S/F	5,363.2	5,815.0	5,959.5	5,959.5				5,959.5
Travel								
General Funds	5.4	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F	5.4	5.0	5.0	5.0				5.0
Contractual Services								
General Funds	1,211.6	1,053.1	1,053.1	1,053.1				1,053.1
Appropriated S/F								
Non-Appropriated S/F	3,406.3							
	4,617.9	1,053.1	1,053.1	1,053.1				1,053.1
Energy								
General Funds	10.5	8.4	8.4	8.4				8.4
Appropriated S/F								
Non-Appropriated S/F	10.5	8.4	8.4	8.4				8.4
Supplies and Materials								
General Funds	124.3	96.4	96.4	96.4				96.4
Appropriated S/F								
Non-Appropriated S/F	124.3	96.4	96.4	96.4				96.4
Capital Outlay								
General Funds	59.7	207.2	350.8	207.2				207.2
Appropriated S/F								
Non-Appropriated S/F	59.7	207.2	350.8	207.2				207.2
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	127.9							
	127.9							
Operations								
General Funds	56.6							
Appropriated S/F								
Non-Appropriated S/F	56.6							
Delinquent Collections								
General Funds								
Appropriated S/F	6,323.5	7,189.8	8,537.3	7,189.8		1,347.5		8,537.3
Non-Appropriated S/F	6,323.5	7,189.8	8,537.3	7,189.8		1,347.5		8,537.3

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
TOTAL								
General Funds	6,831.3	7,185.1	7,473.2	7,329.6				7,329.6
Appropriated S/F	6,323.5	7,189.8	8,537.3	7,189.8		1,347.5		8,537.3
Non-Appropriated S/F	3,534.2							
	<u>16,689.0</u>	<u>14,374.9</u>	<u>16,010.5</u>	<u>14,519.4</u>		<u>1,347.5</u>		<u>15,866.9</u>
IPU REVENUES								
General Funds	2,437,117.4	1,974,600.0	1,974,600.0	1,974,600.0				1,974,600.0
Appropriated S/F	9,391.1	10,474.4	11,821.9	11,274.4				11,821.9
Non-Appropriated S/F	3,710.4							
	<u>2,450,218.9</u>	<u>1,985,074.4</u>	<u>1,986,421.9</u>	<u>1,985,874.4</u>				<u>1,986,421.9</u>
POSITIONS								
General Funds	81.0	79.0	79.0	79.0				79.0
Appropriated S/F	46.0	46.0	49.0	46.0				46.0
Non-Appropriated S/F								
	<u>127.0</u>	<u>125.0</u>	<u>128.0</u>	<u>125.0</u>				<u>125.0</u>

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

*Do not recommend base adjustments of 3.0 ASF FTEs in Delinquent Collections.

*Do not recommend inflation and volume adjustment of \$797.5 ASF in Delinquent Collections.

*Recommend structural change of \$1,347.5 ASF in Delinquent Collections from State Lottery Office, State Lottery Office (25-07-01) to reflect projected expenditures.

*Do not recommend enhancement of \$143.6 in Capital Outlay.

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

25-07-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	4,144.3	4,468.2	3,918.2	4,468.2		-550.0		3,918.2
Non-Appropriated S/F	4,144.3	4,468.2	3,918.2	4,468.2		-550.0		3,918.2
Travel								
General Funds								
Appropriated S/F	21.0	50.0	50.0	50.0				50.0
Non-Appropriated S/F	21.0	50.0	50.0	50.0				50.0
Contractual Services								
General Funds								
Appropriated S/F	44,442.4	50,425.6	50,425.6	50,425.6		-797.5		49,628.1
Non-Appropriated S/F	4,311.7	50,425.6	50,425.6	50,425.6		-797.5		49,628.1
	48,754.1	50,425.6	50,425.6	50,425.6		-797.5		49,628.1
Supplies and Materials								
General Funds								
Appropriated S/F	26.7	54.9	54.9	54.9				54.9
Non-Appropriated S/F	26.7	54.9	54.9	54.9				54.9
Capital Outlay								
General Funds								
Appropriated S/F	53.6	219.5	219.5	219.5				219.5
Non-Appropriated S/F	53.6	219.5	219.5	219.5				219.5
TOTAL								
General Funds								
Appropriated S/F	48,688.0	55,218.2	54,668.2	55,218.2		-1,347.5		53,870.7
Non-Appropriated S/F	4,311.7	55,218.2	54,668.2	55,218.2		-1,347.5		53,870.7
	52,999.7	55,218.2	54,668.2	55,218.2		-1,347.5		53,870.7
IPU REVENUES								
General Funds	212,293.4	255,600.0	255,600.0	255,600.0				255,600.0
Appropriated S/F	49,503.1	56,858.2	56,308.2	56,308.2				56,308.2
Non-Appropriated S/F	261,796.5	312,458.2	311,908.2	311,908.2				311,908.2
POSITIONS								
General Funds								
Appropriated S/F	63.0	61.0	57.0	61.0				61.0
Non-Appropriated S/F	63.0	61.0	57.0	61.0				61.0

FINANCE
STATE LOTTERY OFFICE
STATE LOTTERY OFFICE
INTERNAL PROGRAM UNIT SUMMARY

25-07-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				

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

*Do not recommend base adjustments of (4.0) ASF FTEs in Personnel Costs.

*Recommend structural changes of (\$550.0) ASF in Personnel Costs and (\$797.5) ASF in Contractual Services to Revenue, Revenue (25-06-01) to reflect projected expenditures.