

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00 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
Lieutenant Governor								
General Funds	6.0	6.0	6.0	6.0	303.9		304.8	304.8
Appropriated S/F								
Non-Appropriated S/F					47.4			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>351.3</u>		<u>304.8</u>	<u>304.8</u>
Auditor of Accounts								
General Funds	20.0	20.0	20.0	20.0	2,035.6	2,757.7	2,818.4	2,790.9
Appropriated S/F	7.0	7.0	7.0	7.0	966.4	1,233.4	1,233.4	1,233.4
Non-Appropriated S/F					17.7	12.2	12.2	12.2
	<u>27.0</u>	<u>27.0</u>	<u>27.0</u>	<u>27.0</u>	<u>3,019.7</u>	<u>4,003.3</u>	<u>4,064.0</u>	<u>4,036.5</u>
Insurance Commissioner								
General Funds								
Appropriated S/F	83.0	87.0	88.0	88.0	20,685.0	24,477.3	24,477.3	24,477.3
Non-Appropriated S/F	2.0	2.0	2.0	2.0	706.9	151.9	151.9	151.9
	<u>85.0</u>	<u>89.0</u>	<u>90.0</u>	<u>90.0</u>	<u>21,391.9</u>	<u>24,629.2</u>	<u>24,629.2</u>	<u>24,629.2</u>
State Treasurer								
General Funds	12.5	12.5	11.5	10.5	165,609.5	171,112.7	171,311.6	189,831.7
Appropriated S/F	10.5	10.5	10.5	10.5	84,425.7	86,528.3	87,162.9	76,299.7
Non-Appropriated S/F			2.0	2.0	367,664.3	180,400.0	180,723.6	180,723.6
	<u>23.0</u>	<u>23.0</u>	<u>24.0</u>	<u>23.0</u>	<u>617,699.5</u>	<u>438,041.0</u>	<u>439,198.1</u>	<u>446,855.0</u>
TOTAL								
General Funds	38.5	38.5	37.5	36.5	167,949.0	173,870.4	174,434.8	192,927.4
Appropriated S/F	100.5	104.5	105.5	105.5	106,077.1	112,239.0	112,873.6	102,010.4
Non-Appropriated S/F	2.0	2.0	4.0	4.0	368,436.3	180,564.1	180,887.7	180,887.7
	<u>141.0</u>	<u>145.0</u>	<u>147.0</u>	<u>146.0</u>	<u>642,462.4</u>	<u>466,673.5</u>	<u>468,196.1</u>	<u>475,825.5</u>

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00 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					22,760.7	231.4		
Special Funds					-0.6			
SUBTOTAL					22,760.1	231.4		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					190,709.7	174,101.8	174,434.8	192,927.4
Special Funds					474,512.8	292,803.1	293,761.3	282,898.1
TOTAL					665,222.5	466,904.9	468,196.1	475,825.5
TOTAL DEPARTMENT								
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS								
CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
					2.6			
GRAND TOTAL								
General Funds					190,709.7	174,101.8	174,434.8	192,927.4
Special Funds					474,515.4	292,803.1	293,761.3	282,898.1
GRAND TOTAL					665,225.1	466,904.9	468,196.1	475,825.5
	(Reverted)				350.4			
	(Encumbering)				231.4			
	(Continuing)							

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

12-01-01								
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	286.5		287.0	287.0				287.0
Appropriated S/F								
Non-Appropriated S/F	286.5		287.0	287.0				287.0
Travel								
General Funds			0.7	0.7				0.7
Appropriated S/F								
Non-Appropriated S/F			0.7	0.7				0.7
Contractual Services								
General Funds	10.8		12.0	12.0				12.0
Appropriated S/F								
Non-Appropriated S/F	47.4							
	58.2		12.0	12.0				12.0
Supplies and Materials								
General Funds	2.7		1.2	1.2				1.2
Appropriated S/F								
Non-Appropriated S/F	2.7		1.2	1.2				1.2
Expenses - Lt. Governor								
General Funds	3.9		3.9	3.9				3.9
Appropriated S/F								
Non-Appropriated S/F	3.9		3.9	3.9				3.9
TOTAL								
General Funds	303.9		304.8	304.8				304.8
Appropriated S/F								
Non-Appropriated S/F	47.4							
	351.3		304.8	304.8				304.8
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	75.0							
	75.0							
POSITIONS								
General Funds	6.0	6.0	6.0	6.0				6.0
Appropriated S/F								
Non-Appropriated S/F	6.0	6.0	6.0	6.0				6.0

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

*Base adjustments include \$287.0 in Personnel Costs, \$0.7 in Travel, \$12.0 in Contractual Services, \$1.2 in Supplies and Materials, and \$3.9 in Expenses - Lieutenant Governor to restore six months of funding for the Lieutenant Governor's Office.

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

12-02-01								
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	1,481.6	2,114.5	2,175.2	2,147.7				2,147.7
Appropriated S/F	135.3	503.6	503.6	503.6				503.6
Non-Appropriated S/F								
	<u>1,616.9</u>	<u>2,618.1</u>	<u>2,678.8</u>	<u>2,651.3</u>				<u>2,651.3</u>
Travel								
General Funds	8.1	1.0	5.5	1.0		4.5		5.5
Appropriated S/F	4.9	5.0	9.5	5.0		4.5		9.5
Non-Appropriated S/F	1.8	5.7	5.7	5.7				5.7
	<u>14.8</u>	<u>11.7</u>	<u>20.7</u>	<u>11.7</u>		<u>9.0</u>		<u>20.7</u>
Contractual Services								
General Funds	519.1	619.9	615.4	619.9		-4.5		615.4
Appropriated S/F	814.5	711.0	705.5	711.0		-5.5		705.5
Non-Appropriated S/F	15.9	6.2	6.2	6.2				6.2
	<u>1,349.5</u>	<u>1,337.1</u>	<u>1,327.1</u>	<u>1,337.1</u>		<u>-10.0</u>		<u>1,327.1</u>
Supplies and Materials								
General Funds	12.9	10.4	10.4	10.4				10.4
Appropriated S/F	8.7	3.4	4.4	3.4		1.0		4.4
Non-Appropriated S/F		0.3	0.3	0.3				0.3
	<u>21.6</u>	<u>14.1</u>	<u>15.1</u>	<u>14.1</u>		<u>1.0</u>		<u>15.1</u>
Capital Outlay								
General Funds	8.9	11.9	11.9	11.9				11.9
Appropriated S/F	3.0	10.4	10.4	10.4				10.4
Non-Appropriated S/F								
	<u>11.9</u>	<u>22.3</u>	<u>22.3</u>	<u>22.3</u>				<u>22.3</u>
Operations								
General Funds	5.0							
Appropriated S/F								
Non-Appropriated S/F								
	<u>5.0</u>							
TOTAL								
General Funds	2,035.6	2,757.7	2,818.4	2,790.9				2,790.9
Appropriated S/F	966.4	1,233.4	1,233.4	1,233.4				1,233.4
Non-Appropriated S/F	17.7	12.2	12.2	12.2				12.2
	<u>3,019.7</u>	<u>4,003.3</u>	<u>4,064.0</u>	<u>4,036.5</u>				<u>4,036.5</u>
IPU REVENUES								
General Funds								
Appropriated S/F	771.7	598.0	780.7	780.7				780.7
Non-Appropriated S/F	13.2	30.6	15.0	15.0				15.0
	<u>784.9</u>	<u>628.6</u>	<u>795.7</u>	<u>795.7</u>				<u>795.7</u>

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

12-02-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
POSITIONS								
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 inflation and volume adjustment of \$27.5 in Personnel Costs.

*Recommend structural changes of \$4.5 and \$4.5 ASF in Travel, (\$4.5) and (\$5.5) ASF in Contractual Services, and \$1.0 ASF in Supplies and Materials to reflect projected expenditures.

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

12-03-00 Programs	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
Regulatory Activities								
General Funds								
Appropriated S/F	9.0	9.0	9.0	9.0	954.1	1,070.2	1,019.2	1,019.2
Non-Appropriated S/F					485.2			
	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>1,439.3</u>	<u>1,070.2</u>	<u>1,019.2</u>	<u>1,019.2</u>
Exam, Rehab & Guaranty								
General Funds								
Appropriated S/F	74.0	78.0	79.0	79.0	19,730.9	23,407.1	23,458.1	23,458.1
Non-Appropriated S/F	2.0	2.0	2.0	2.0	221.7	151.9	151.9	151.9
	<u>76.0</u>	<u>80.0</u>	<u>81.0</u>	<u>81.0</u>	<u>19,952.6</u>	<u>23,559.0</u>	<u>23,610.0</u>	<u>23,610.0</u>
TOTAL								
General Funds								
Appropriated S/F	83.0	87.0	88.0	88.0	20,685.0	24,477.3	24,477.3	24,477.3
Non-Appropriated S/F	2.0	2.0	2.0	2.0	706.9	151.9	151.9	151.9
	<u>85.0</u>	<u>89.0</u>	<u>90.0</u>	<u>90.0</u>	<u>21,391.9</u>	<u>24,629.2</u>	<u>24,629.2</u>	<u>24,629.2</u>

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

12-03-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Personnel Costs								
General Funds								
Appropriated S/F	791.3	835.3	835.3	835.3				835.3
Non-Appropriated S/F								
	<u>791.3</u>	<u>835.3</u>	<u>835.3</u>	<u>835.3</u>				<u>835.3</u>
Travel								
General Funds								
Appropriated S/F	1.3	2.4	2.4	2.4				2.4
Non-Appropriated S/F								
	<u>1.3</u>	<u>2.4</u>	<u>2.4</u>	<u>2.4</u>				<u>2.4</u>
Contractual Services								
General Funds								
Appropriated S/F	153.7	197.6	146.6	197.6		-51.0		146.6
Non-Appropriated S/F	482.2							
	<u>635.9</u>	<u>197.6</u>	<u>146.6</u>	<u>197.6</u>		<u>-51.0</u>		<u>146.6</u>
Supplies and Materials								
General Funds								
Appropriated S/F	1.0	14.5	14.5	14.5				14.5
Non-Appropriated S/F								
	<u>1.0</u>	<u>14.5</u>	<u>14.5</u>	<u>14.5</u>				<u>14.5</u>
Capital Outlay								
General Funds								
Appropriated S/F	6.8	15.4	15.4	15.4				15.4
Non-Appropriated S/F								
	<u>6.8</u>	<u>15.4</u>	<u>15.4</u>	<u>15.4</u>				<u>15.4</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	3.0							
	<u>3.0</u>							
Malpractice Review								
General Funds								
Appropriated S/F		5.0	5.0	5.0				5.0
Non-Appropriated S/F								
		<u>5.0</u>	<u>5.0</u>	<u>5.0</u>				<u>5.0</u>
TOTAL								
General Funds								
Appropriated S/F	954.1	1,070.2	1,019.2	1,070.2		-51.0		1,019.2
Non-Appropriated S/F	485.2							
	<u>1,439.3</u>	<u>1,070.2</u>	<u>1,019.2</u>	<u>1,070.2</u>		<u>-51.0</u>		<u>1,019.2</u>

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

12-03-01								
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	66,019.7	75,931.8	75,931.8	75,931.8				75,931.8
Appropriated S/F	1,051.9	2,331.7	2,280.7	2,280.7				2,280.7
Non-Appropriated S/F	38,860.7							
	<u>105,932.3</u>	<u>78,263.5</u>	<u>78,212.5</u>	<u>78,212.5</u>				<u>78,212.5</u>
POSITIONS								
General Funds								
Appropriated S/F	9.0	9.0	9.0	9.0				9.0
Non-Appropriated S/F								
	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>				<u>9.0</u>

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

*Recommend structural change of (\$51.0) ASF in Contractual Services to 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 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	4,824.7	5,215.7	5,266.7	5,215.7		51.0		5,266.7
Non-Appropriated S/F	154.3	121.6	121.6	121.6				121.6
	<u>4,979.0</u>	<u>5,337.3</u>	<u>5,388.3</u>	<u>5,337.3</u>		<u>51.0</u>		<u>5,388.3</u>
Travel								
General Funds								
Appropriated S/F	43.3	40.5	40.5	40.5				40.5
Non-Appropriated S/F	1.5	5.5	5.5	5.5				5.5
	<u>44.8</u>	<u>46.0</u>	<u>46.0</u>	<u>46.0</u>				<u>46.0</u>
Contractual Services								
General Funds								
Appropriated S/F	1,143.4	1,442.7	1,442.7	1,442.7				1,442.7
Non-Appropriated S/F	64.3	20.7	20.7	20.7				20.7
	<u>1,207.7</u>	<u>1,463.4</u>	<u>1,463.4</u>	<u>1,463.4</u>				<u>1,463.4</u>
Supplies and Materials								
General Funds								
Appropriated S/F	44.5	39.7	39.7	39.7				39.7
Non-Appropriated S/F	1.6	1.2	1.2	1.2				1.2
	<u>46.1</u>	<u>40.9</u>	<u>40.9</u>	<u>40.9</u>				<u>40.9</u>
Capital Outlay								
General Funds								
Appropriated S/F	124.1	67.1	67.1	67.1				67.1
Non-Appropriated S/F		2.9	2.9	2.9				2.9
	<u>124.1</u>	<u>70.0</u>	<u>70.0</u>	<u>70.0</u>				<u>70.0</u>
Captive Insurance Fund								
General Funds								
Appropriated S/F	2,108.4	1,023.8	2,023.8	1,023.8		1,000.0		2,023.8
Non-Appropriated S/F								
	<u>2,108.4</u>	<u>1,023.8</u>	<u>2,023.8</u>	<u>1,023.8</u>		<u>1,000.0</u>		<u>2,023.8</u>
Arbitration Program								
General Funds								
Appropriated S/F	7.3	36.5	36.5	36.5				36.5
Non-Appropriated S/F								
	<u>7.3</u>	<u>36.5</u>	<u>36.5</u>	<u>36.5</u>				<u>36.5</u>
Contract Examiners								
General Funds								
Appropriated S/F	11,435.2	15,541.1	14,541.1	15,541.1		-1,000.0		14,541.1
Non-Appropriated S/F								
	<u>11,435.2</u>	<u>15,541.1</u>	<u>14,541.1</u>	<u>15,541.1</u>		<u>-1,000.0</u>		<u>14,541.1</u>
TOTAL								
General Funds								
Appropriated S/F	19,730.9	23,407.1	23,458.1	23,407.1		51.0		23,458.1
Non-Appropriated S/F	221.7	151.9	151.9	151.9				151.9
	<u>19,952.6</u>	<u>23,559.0</u>	<u>23,610.0</u>	<u>23,559.0</u>		<u>51.0</u>		<u>23,610.0</u>

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

12-03-02								
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	22,800.3	22,797.4	22,848.4	22,848.4				22,848.4
Non-Appropriated S/F	221.6	201.5	201.5	201.5				201.5
	<u>23,021.9</u>	<u>22,998.9</u>	<u>23,049.9</u>	<u>23,049.9</u>				<u>23,049.9</u>
POSITIONS								
General Funds								
Appropriated S/F	74.0	78.0	79.0	78.0			1.0	79.0
Non-Appropriated S/F	2.0	2.0	2.0	2.0				2.0
	<u>76.0</u>	<u>80.0</u>	<u>81.0</u>	<u>80.0</u>			<u>1.0</u>	<u>81.0</u>

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

*Recommend structural changes of \$51.0 ASF in Personnel Costs from Regulatory Activities (12-03-01) to reflect projected expenditures; and \$1,000.0 ASF in Captive Insurance Fund and (\$1,000.0) ASF in Contract Examiners to reflect projected expenditures.

*Recommend enhancement of 1.0 ASF FTE Investigator II for Affordable Care Act obligations.

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

12-05-00 Programs	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
Administration								
General Funds	12.5	12.5	11.5	10.5	1,323.5	1,264.6	1,463.5	1,351.9
Appropriated S/F	10.5	10.5	10.5	10.5	3,785.7	3,681.4	4,316.0	3,816.0
Non-Appropriated S/F			2.0	2.0	45,820.1		323.6	323.6
	<u>23.0</u>	<u>23.0</u>	<u>24.0</u>	23.0	<u>50,929.3</u>	<u>4,946.0</u>	<u>6,103.1</u>	5,491.5
Debt Management								
General Funds					164,286.0	169,848.1	169,848.1	188,479.8
Appropriated S/F					80,640.0	82,846.9	82,846.9	72,483.7
Non-Appropriated S/F								
					<u>244,926.0</u>	<u>252,695.0</u>	<u>252,695.0</u>	260,963.5
Refunds & Grants								
General Funds								
Appropriated S/F								
Non-Appropriated S/F					<u>321,844.2</u>	<u>180,400.0</u>	<u>180,400.0</u>	180,400.0
					<u>321,844.2</u>	<u>180,400.0</u>	<u>180,400.0</u>	180,400.0
TOTAL								
General Funds	12.5	12.5	11.5	10.5	165,609.5	171,112.7	171,311.6	189,831.7
Appropriated S/F	10.5	10.5	10.5	10.5	84,425.7	86,528.3	87,162.9	76,299.7
Non-Appropriated S/F			2.0	2.0	367,664.3	180,400.0	180,723.6	180,723.6
	<u>23.0</u>	<u>23.0</u>	<u>24.0</u>	23.0	<u>617,699.5</u>	<u>438,041.0</u>	<u>439,198.1</u>	446,855.0

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

12-05-01								
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	1,024.2	997.4	1,121.3	1,084.7				1,084.7
Appropriated S/F	732.7	797.6	832.2	797.6			34.6	832.2
Non-Appropriated S/F			323.6	323.6				323.6
	<u>1,756.9</u>	<u>1,795.0</u>	<u>2,277.1</u>	<u>2,205.9</u>			34.6	<u>2,240.5</u>
Travel								
General Funds								
Appropriated S/F	3.3	10.0	24.5	10.0		14.5		24.5
Non-Appropriated S/F	3.8							
	<u>7.1</u>	<u>10.0</u>	<u>24.5</u>	<u>10.0</u>		<u>14.5</u>		<u>24.5</u>
Contractual Services								
General Funds	189.0	186.3	186.3	186.3				186.3
Appropriated S/F	339.7	305.6	285.4	305.6		-20.2		285.4
Non-Appropriated S/F	45,808.0							
	<u>46,336.7</u>	<u>491.9</u>	<u>471.7</u>	<u>491.9</u>		<u>-20.2</u>		<u>471.7</u>
Supplies and Materials								
General Funds	5.9	5.9	5.9	5.9				5.9
Appropriated S/F	12.0	9.4	9.1	9.4		-0.3		9.1
Non-Appropriated S/F	8.3							
	<u>26.2</u>	<u>15.3</u>	<u>15.0</u>	<u>15.3</u>		<u>-0.3</u>		<u>15.0</u>
Capital Outlay								
General Funds								
Appropriated S/F	26.8	25.5	25.5	25.5				25.5
Non-Appropriated S/F								
	<u>26.8</u>	<u>25.5</u>	<u>25.5</u>	<u>25.5</u>				<u>25.5</u>
Data Processing								
General Funds								
Appropriated S/F	67.2	50.0	56.0	50.0		6.0		56.0
Non-Appropriated S/F								
	<u>67.2</u>	<u>50.0</u>	<u>56.0</u>	<u>50.0</u>		<u>6.0</u>		<u>56.0</u>
Banking Services								
General Funds								
Appropriated S/F	2,604.0	2,483.3	3,083.3	2,483.3	100.0			2,583.3
Non-Appropriated S/F								
	<u>2,604.0</u>	<u>2,483.3</u>	<u>3,083.3</u>	<u>2,483.3</u>	<u>100.0</u>			<u>2,583.3</u>
403B Plans								
General Funds	104.4	75.0	75.0	75.0				75.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>104.4</u>	<u>75.0</u>	<u>75.0</u>	<u>75.0</u>				<u>75.0</u>
529 Plans								
General Funds			75.0					
Appropriated S/F								
Non-Appropriated S/F								
			<u>75.0</u>					

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

12-05-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
TOTAL								
General Funds	1,323.5	1,264.6	1,463.5	1,351.9				1,351.9
Appropriated S/F	3,785.7	3,681.4	4,316.0	3,681.4	100.0		34.6	3,816.0
Non-Appropriated S/F	45,820.1		323.6	323.6				323.6
	<u>50,929.3</u>	<u>4,946.0</u>	<u>6,103.1</u>	<u>5,356.9</u>	<u>100.0</u>		<u>34.6</u>	<u>5,491.5</u>
IPU REVENUES								
General Funds	4,512.3	3,939.7	3,939.7	3,939.7				3,939.7
Appropriated S/F	3,718.9	3,676.4	3,676.4	3,676.4				3,676.4
Non-Appropriated S/F	7,042.3	27,630.0	27,630.0	27,630.0				27,630.0
	<u>15,273.5</u>	<u>35,246.1</u>	<u>35,246.1</u>	<u>35,246.1</u>				<u>35,246.1</u>
POSITIONS								
General Funds	12.5	12.5	11.5	10.5				10.5
Appropriated S/F	10.5	10.5	10.5	10.5				10.5
Non-Appropriated S/F			2.0	2.0				2.0
	<u>23.0</u>	<u>23.0</u>	<u>24.0</u>	<u>23.0</u>				<u>23.0</u>

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

*Base adjustments include (2.0) FTEs (1.0 Financial Investment Program Specialist and 1.0 Financial Investment Program Manager) and 2.0 NSF FTEs (1.0 Financial Investment Program Specialist and 1.0 Financial Investment Program Manager) to switch fund positions to reflect workload.

*Recommend inflation and volume adjustment of \$100.0 ASF in Banking Services for contract inflators. Do not recommend additional inflation and volume adjustment of \$250.0 ASF in Banking Services.

*Recommend structural changes of \$14.5 ASF in Travel, (\$20.2) ASF in Contractual Services, (\$0.3) ASF in Supplies and Materials, and \$6.0 ASF in Data Processing to reflect projected expenditures.

*Recommend enhancement of \$34.6 ASF in Personnel Costs to reflect projected expenditures. Do not recommend additional enhancements of \$36.6 in Personnel Costs and 1.0 FTE and \$250.0 ASF in Banking Services.

*Do not recommend one-time of \$75.0 in 529 Plans.

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

12-05-03								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Debt Service								
General Funds	163,940.0	169,364.0	169,364.0	169,364.0	18,631.7			187,995.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>163,940.0</u>	<u>169,364.0</u>	<u>169,364.0</u>	<u>169,364.0</u>	<u>18,631.7</u>			<u>187,995.7</u>
Debt Svc. - Local Schools								
General Funds								
Appropriated S/F	80,640.0	82,846.9	82,846.9	72,483.7				72,483.7
Non-Appropriated S/F								
	<u>80,640.0</u>	<u>82,846.9</u>	<u>82,846.9</u>	<u>72,483.7</u>				<u>72,483.7</u>
Expense of Issuing Bonds								
General Funds	277.1	354.1	354.1	354.1				354.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>277.1</u>	<u>354.1</u>	<u>354.1</u>	<u>354.1</u>				<u>354.1</u>
Financial Advisor								
General Funds	68.9	130.0	130.0	130.0				130.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>68.9</u>	<u>130.0</u>	<u>130.0</u>	<u>130.0</u>				<u>130.0</u>
TOTAL								
General Funds	164,286.0	169,848.1	169,848.1	169,848.1	18,631.7			188,479.8
Appropriated S/F	80,640.0	82,846.9	82,846.9	72,483.7				72,483.7
Non-Appropriated S/F								
	<u>244,926.0</u>	<u>252,695.0</u>	<u>252,695.0</u>	<u>242,331.8</u>	<u>18,631.7</u>			<u>260,963.5</u>
IPU REVENUES								
General Funds	7,894.7	46,400.0	46,400.0	46,400.0				46,400.0
Appropriated S/F	80,845.8	71,573.5	71,573.5	71,573.5				71,573.5
Non-Appropriated S/F	102.0	665.3	665.3	665.3				665.3
	<u>88,842.5</u>	<u>118,638.8</u>	<u>118,638.8</u>	<u>118,638.8</u>				<u>118,638.8</u>
POSITIONS								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

*Base adjustments include (\$10,363.2) ASF in Debt Service - Local Schools to reflect projected expenditures.

*Recommend inflation and volume adjustment of \$18,631.7 in Debt Service to reflect projected expenditures.

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

12-05-04								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	321,844.2	180,400.0	180,400.0	180,400.0				180,400.0
	<u>321,844.2</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				180,400.0
TOTAL								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	321,844.2	180,400.0	180,400.0	180,400.0				180,400.0
	<u>321,844.2</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				180,400.0
IPU REVENUES								
General Funds	167.3							
Appropriated S/F								
Non-Appropriated S/F	321,844.3	180,400.0	180,400.0	180,400.0				180,400.0
	<u>322,011.6</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				180,400.0
POSITIONS								
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 2016 level of service.