Other Elective

Other Elective

Lieutenant Governor

Auditor of Accounts

Insurance Commissioner

- Regulatory Activities
- Bureau of Examination, Rehabilitation and Guaranty

State Treasurer

- Administration
- Operations and Fund Management
- Debt Management
- Refunds and Grants
- Reconciliations and Transaction Management
- Contributions and Plan Management

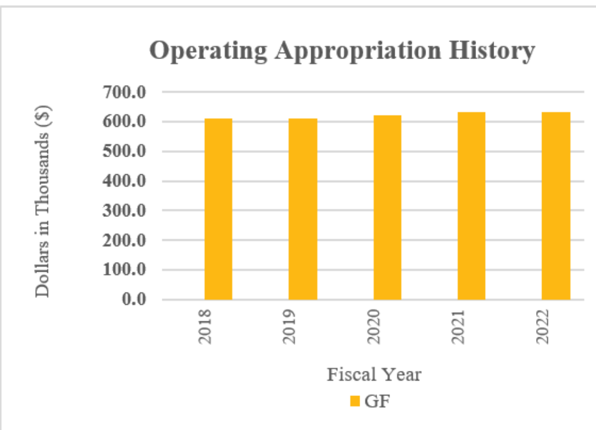
Lieutenant Governor

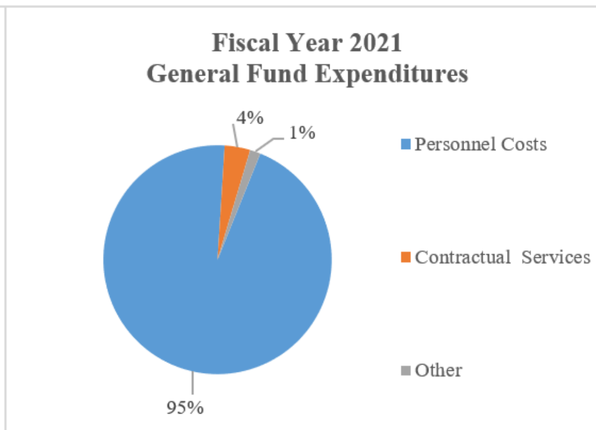
At a Glance

- Preside over the State Senate;
- Chair the Board of Pardons;
- Serve on the Budget Commission and State Employee Benefits Committee; and
- Work to improve the lives of residents of Delaware through constituent work and initiatives focused on areas such as behavioral health, physical health, education and economy.

Overview

The mission of the Office of the Lieutenant Governor is to fulfill the constitutional duties of the office by effectively presiding over the State Senate; fairly and equitably chairing the Board of Pardons; assisting the Governor upon request; working with the legislature on policy initiatives relating to education, health and the economy; and providing complete and efficient services to constituents.





On the Web

For more information, visit ltgov.delaware.gov.

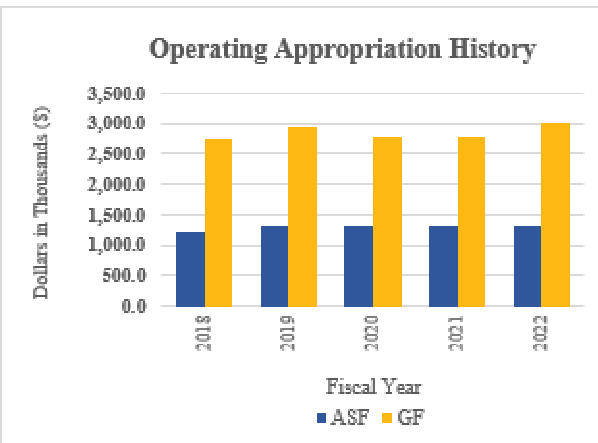
Performance Measures

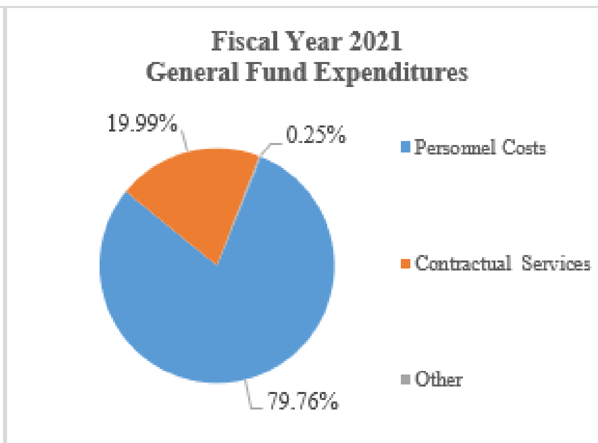
IPU	Performance Measure Name	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2023 Governor's Recommended
12-01-01	***Lieutenant Governor***			
	% of constituent inquiries responded to within 30 days	100	100	100

Auditor of Accounts

At a Glance

- Issue timely reports that enhance public accountability and stewardship of state and federal programs;
- Identify and reduce fraud, waste and abuse in organizations receiving state and federal funds;
- Ensure quality non-partisan audits, attestation engagements and investigations that comply with professional standards;
- Ensure appropriate levels of audit coverage throughout the State, including the State's Annual Comprehensive Financial Report and the Federal Single Audit; and
- Facilitate ongoing discussions and dialog regarding audit recommendations and risk mitigation relative to internal control weaknesses identified throughout state government.





Overview

As the independent auditors for the State, the office of the Auditor of Accounts (AOA) is responsible for various audits of state and federal funds, including, but not limited to, the State's annual financial and federal single audits. AOA also helps to assure accountability of taxpayer dollars by conducting various audits, attestation engagements and investigations of state agencies, school districts, charter schools and organizations receiving state funds. In addition to identifying fraud, waste, and abuse, AOA evaluates government operations and programs for economy, efficiency and effectiveness and makes recommendations for improvement.

On the Web

For more information, visit auditor.delaware.gov.

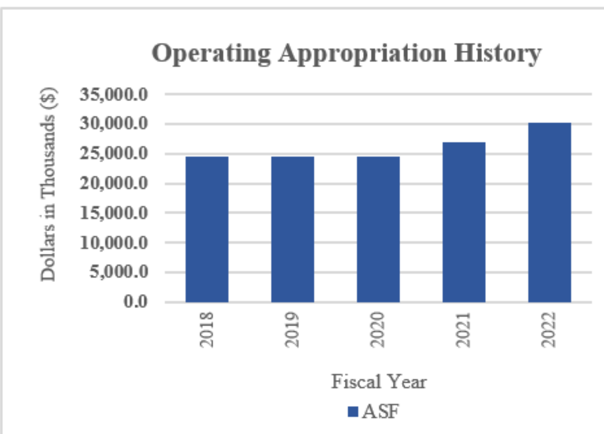
Performance Measures

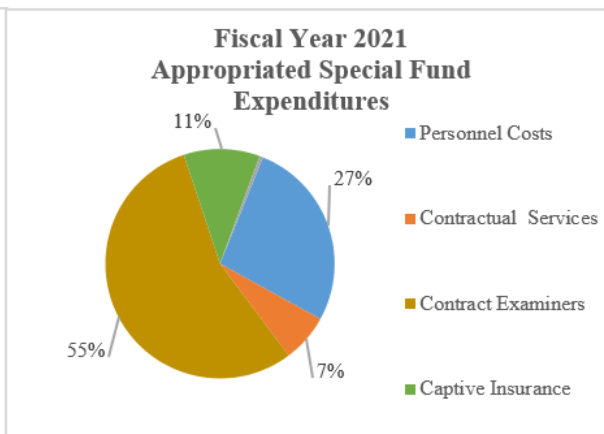
IPU	Performance Measure Name	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2023 Governor's Recommended
12-02-01	***Auditor of Accounts***			
	# of reports issued*: financial statement audits, other audits and attestations	46	60	60
	% of in-house public audit, inspection and investigation reports issued within 45 business days of completion and review of fieldwork	100	100	100
	% of continuing professional education compliance	100	100	100
	% of audit staff with professional certifications	82	82	100
	# of confidential fraud tips	1,089	600	630
	% of audits mandated by Delaware Code performed	78	92	100
	** New performance measure*			

Insurance Commissioner

At a Glance

- Monitor the financial operations of approximately 1,450 foreign and 140 domestic insurers licensed in Delaware and take regulatory measures to assure their solvency;
- Regulate captive insurance companies, consistent with their nature and purpose, and foster economic development in Delaware through the growth of the captive insurance industry;
- Investigate property and casualty, auto, life, health, workers' compensation, provider and agent insurance fraud to reduce the cost of insurance to consumers;
- Issue licenses to insurance agents, brokers, adjusters, appraisers and consultants in order to ensure competency and ethical conduct in the field; and
- Review and regulate insurance contracts and rate filings to confirm compliance with applicable actuarial standards, statutory provisions and regulations.





Overview

In accordance with Title 18 of the Delaware Code, the Insurance Commissioner of the State of Delaware will investigate consumer complaints and inquiries, and advocate for Delawareans; ensure Delaware companies are in good financial health; communicate timely and relevant insurance-related information to Delawareans; investigate and prosecute insurance fraud; license agents and brokers; fund volunteer fire departments and other first responders; police the conduct of carriers, agents and brokers doing business in Delaware; save money for small businesses while increasing safety at work sites; and foster economic development in Delaware as more companies domicile here.

Insurance Commissioner

On the Web

For more information, visit insurance.delaware.gov.

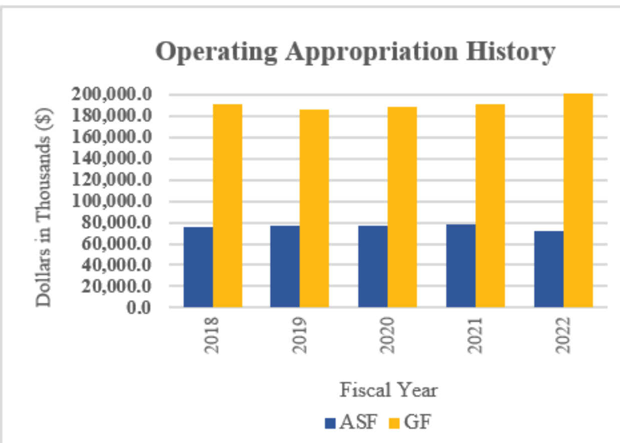
Performance Measures

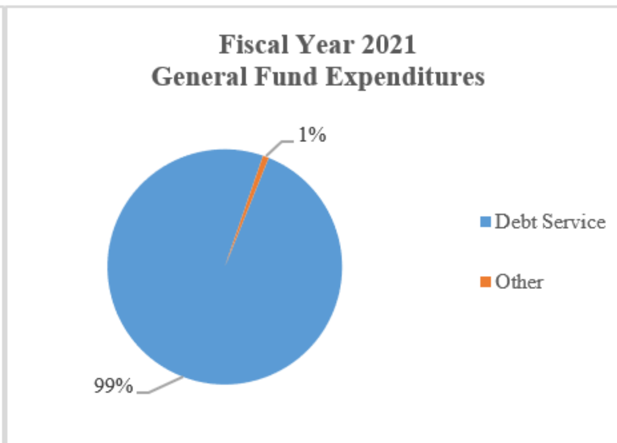
IPU	Performance Measure Name	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2023 Governor's Recommended
12-03-02	***Bureau of Examination, Rehabilitation and Guaranty***			
	Consumer Services			
	# of new licenses:			
	producers	26,336	26,847	27,347
	adjusters	14,222	14,498	14,648
	appraisers	363	369	379
	public adjusters	43	44	45
	fraternal producers	60	61	62
	apprentice adjusters	12	12	12
	surplus lines brokers	284	289	294
	limited lines producers	1,419	1,446	1,466
	business entities	1,909	1,946	1,981
	# of consumer complaints/inquiries	3,489	4,500	5,000
	# of arbitration cases heard	103	105	105
	Bureau of Captive and Financial Insurance Products			
	# of companies regulated:			
	domestic	135	137	140
	foreign	1,481	1,500	1,520
	# of captive insurance companies newly licensed	70	70	70

Office of the State Treasurer

At a Glance

- Provide the residents of Delaware with sound fiscal stewardship;
- Formulate strategic policy and manage the requisite resources to execute core functions including the provision of check services;
- Provide oversight and administration for the State's investment portfolio, banking services, merchant services and debt management;
- Oversee the design and administration of the State's deferred compensation plans, college investment plan and Achieving a Better Life Experience (ABLE) plan; and
- Process, record and reconcile all state collections and disbursements promptly.





Overview

The vision for the Office of the State Treasurer (OST) is to be "first in finance", being recognized as the premier state for sound fiscal management. The goal of OST is to create value for Delawareans by fostering a culture of financial excellence in the execution of the State's fiscal operations. OST organizes and reports activities in four divisions: Operations and Fund Management; Contributions and Plan Management; Reconciliations and Transaction Management; and Policy and Communications Management.

On the Web

For more information, visit treasurer.delaware.gov.

Office of the State Treasurer

Performance Measures

IPU	Performance Measure Name	Fiscal Year2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2023 Governor's Recommended
_12-05-02_	***Operations and Fund Management****			
	$ reserve funds under management (billions)	1.973	2.159	2.617
	Reserve Return %/Benchmark %	1.61/1.58	6.40/6.58	-.75/-.54
	$ liquidity funds under management (millions)	613.7	952.4	938.7
	Liquidity Return %	1.21	1.47	.12
	$ endowment funds under management (millions)	75.8	82.5	98.6
	Endowment Return %/Benchmark %	5.98/6.48	8.35/13.31	10.39/10.18
	** Performance measures are based on calendar years 2020, 2021 (to date) and 2022 (estimated).*			
_12-05-05_	***Reconciliations and Transaction Management****			
	# of accounts reconciled	35	57	55
	$ funds held in accounts as of June30 (billions)	4.1	5.4	5.0
	$ average amount of funds receivedmonthly (millions)	969.3	1,112.4	970.0
	$ average amount of funds distributed monthly (millions)	886.6	1,005.9	900.0
	** Performance measures are based on calendar years 2020, 2021 (to date) and 2022 (estimated).*			
_12-05-06_	***Contributions and Plan Management****			
	# of Deferred Compensation participants	32,563	32,752	33,000
	$ Deferred Compensation assets under management (billions)	1.4	1.5	1.5
	# of DE529 active accounts	22,346	22,814	23,200
	$ DE529 assets under management (millions)	728	767	775
	DE529 College plan rating	Bronze	Bronze	Bronze
	# of **DE**PEND**ABLE** participants	114	170	250
	$ **DE**PEND**ABLE** assets under management (millions)	1.2	1.5	2.0
	** Performance measures are based on calendar years 2020, 2021 (to date) and 2022 (estimated).*			

OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY

12-00-00	POSITIONS				DOLLARS			
	FY 2021	FY 2022	FY 2023	FY 2023	FY 2021	FY 2022	FY 2023	FY 2023
Appropriation Units	**Actual**	**Budget**	**Request**	**Recommend**	**Actual**	**Budget**	**Request**	**Recommend**
Lieutenant Governor								
General Fund	6.0	6.0	6.0	**6.0**	650.6	631.1	637.6	**687.6**
Appropriated Special Fund								
Non-Approp. Special Fund				**2.0**	0.7			
	6.0	6.0	6.0	**8.0**	651.3	631.1	637.6	**687.6**
Auditor of Accounts								
General Fund	20.0	20.0	27.0	**20.0**	2,828.6	2,992.8	4,530.6	**3,136.7**
Appropriated Special Fund	7.0	7.0	0.0	**7.0**	263.2	1,330.4	924.1	**1,330.4**
Non-Approp. Special Fund					68.4	0.0	0.0	**0.0**
	27.0	27.0	27.0	**27.0**	3,160.2	4,323.2	5,454.7	**4,467.1**
Insurance Commissioner								
General Fund								
Appropriated Special Fund	98.3	98.3	98.3	**98.3**	24,905.6	30,096.1	30,140.6	**30,140.6**
Non-Approp. Special Fund	2.7	2.7	2.7	**2.7**	20,836.0	151.9	151.9	**151.9**
	101.0	101.0	101.0	**101.0**	45,741.6	30,248.0	30,292.5	**30,292.5**
State Treasurer								
General Fund	11.0	11.0	11.0	**11.0**	189,042.9	207,528.5	207,544.7	**215,544.7**
Appropriated Special Fund	13.0	13.0	14.0	**14.0**	73,125.7	77,962.7	78,682.4	**78,638.1**
Non-Approp. Special Fund	4.0	4.0	4.0	**4.0**	533,379.9	180,838.2	180,838.2	**180,838.2**
	28.0	28.0	29.0	**29.0**	795,548.5	466,329.4	467,065.3	**475,021.0**
TOTAL								
General Fund	37.0	37.0	44.0	**37.0**	192,522.1	211,152.4	212,712.9	**219,369.0**
Appropriated Special Fund	118.3	118.3	112.3	**119.3**	98,294.5	109,389.2	109,747.1	**110,109.1**
Non-Approp. Special Fund	6.7	6.7	6.7	**8.7**	554,285.0	180,990.1	180,990.1	**180,990.1**
	162.0	162.0	163.0	**165.0**	845,101.6	501,531.7	503,450.1	**510,468.2**

Other Elective Offices
Lieutenant Governor
Lieutenant Governor
Internal Program Unit Summary

12-01-01 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2023 Recommend
Personnel Costs								
General Fund	549.5	596.4	602.9	602.9				**602.9**
Appropriated Special Fund								
Non-Approp. Special Fund								
	549.5	596.4	602.9	602.9				**602.9**
Travel								
General Fund		1.3	1.3	1.3				**1.3**
Appropriated Special Fund								
Non-Approp. Special Fund								
	0.0	1.3	1.3	1.3				**1.3**
Contractual Services								
General Fund	22.1	23.6	23.6	23.6			50.0	**73.6**
Appropriated Special Fund								
Non-Approp. Special Fund	0.1							
	22.2	23.6	23.6	23.6			50.0	**73.6**
Supplies and Materials								
General Fund	0.9	2.1	2.1	2.1				**2.1**
Appropriated Special Fund								
Non-Approp. Special Fund	0.6							
	1.5	2.1	2.1	2.1				**2.1**
Expenses - Lt. Governor								
General Fund	7.8	7.7	7.7	7.7				**7.7**
Appropriated Special Fund								
Non-Approp. Special Fund								
	7.8	7.7	7.7	7.7				**7.7**
Operations								
General Fund	70.3							
Appropriated Special Fund								
Non-Approp. Special Fund								
	70.3	0.0	0.0	0.0				**0.0**
TOTAL								
General Fund	650.6	631.1	637.6	637.6			50.0	**687.6**
Appropriated Special Fund								
Non-Approp. Special Fund	0.7							
	651.3	631.1	637.6	637.6			50.0	**687.6**
IPU REVENUES								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund								
	0.0	0.0	0.0	0.0				**0.0**

Other Elective Offices
Lieutenant Governor
Lieutenant Governor
Internal Program Unit Summary

12-01-01 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2023 Recommend
POSITIONS								
General Fund	6.0	6.0	6.0	6.0				**6.0**
Appropriated Special Fund								
Non-Approp. Special Fund				2.0				**2.0**
	6.0	6.0	6.0	8.0				**8.0**

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

- Base adjustments include 2.0 NSF FTEs (1.0 Administrative Management and 1.0 General Administrative) as approved by the Delaware State Clearinghouse Committee.
- Recommend enhancement of $50.0 in Contractual Services to reflect projected expenditures.

Other Elective Offices
Auditor of Accounts
Auditor of Accounts
Internal Program Unit Summary

12-02-01 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2023 Recommend
Personnel Costs								
General Fund	2,006.6	2,184.5	2,804.1	2,205.9				**2,205.9**
Appropriated Special Fund	161.8	600.6	194.3	600.6				**600.6**
Non-Approp. Special Fund								
	2,168.4	2,785.1	2,998.4	2,806.5				**2,806.5**
Travel								
General Fund		4.9	4.9	4.9				**4.9**
Appropriated Special Fund		9.5	9.5	9.5				**9.5**
Non-Approp. Special Fund		0.0	0.0	0.0				**0.0**
	0.0	14.4	14.4	14.4				**14.4**
Contractual Services								
General Fund	539.7	783.3	1,701.5	783.3			122.5	**905.8**
Appropriated Special Fund	97.1	705.5	705.5	705.5				**705.5**
Non-Approp. Special Fund	68.3	0.0	0.0	0.0				**0.0**
	705.1	1,488.8	2,407.0	1,488.8			122.5	**1,611.3**
Supplies and Materials								
General Fund	6.2	9.4	9.4	9.4				**9.4**
Appropriated Special Fund	4.3	4.4	4.4	4.4				**4.4**
Non-Approp. Special Fund	0.1	0.0	0.0	0.0				**0.0**
	10.6	13.8	13.8	13.8				**13.8**
Capital Outlay								
General Fund		10.7	10.7	10.7				**10.7**
Appropriated Special Fund		10.4	10.4	10.4				**10.4**
Non-Approp. Special Fund								
	0.0	21.1	21.1	21.1				**21.1**
Operations								
General Fund	276.1							
Appropriated Special Fund								
Non-Approp. Special Fund								
	276.1	0.0	0.0	0.0				**0.0**
TOTAL								
General Fund	2,828.6	2,992.8	4,530.6	3,014.2			122.5	**3,136.7**
Appropriated Special Fund	263.2	1,330.4	924.1	1,330.4				**1,330.4**
Non-Approp. Special Fund	68.4	0.0	0.0	0.0				**0.0**
	3,160.2	4,323.2	5,454.7	4,344.6			122.5	**4,467.1**
IPU REVENUES								
General Fund								
Appropriated Special Fund	42.7	519.0	455.0	519.0			-64.0	**455.0**
Non-Approp. Special Fund		24.0	24.0	24.0				**24.0**
	42.7	543.0	479.0	543.0			-64.0	**479.0**

Other Elective Offices
Auditor of Accounts
Auditor of Accounts
Internal Program Unit Summary

12-02-01 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2023 Recommend
POSITIONS								
General Fund	20.0	20.0	27.0	20.0				**20.0**
Appropriated Special Fund	7.0	7.0	0.0	7.0				**7.0**
Non-Approp. Special Fund								
	27.0	27.0	27.0	27.0				**27.0**

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

- Recommend enhancements of $122.5 in Contractual Services to reflect increased costs. Do not recommend additional enhancements of $619.6 and ($619.6) ASF in Personnel Costs and 7.0 FTEs and (7.0) ASF FTEs; and $795.7 in Contractual Services.

Other Elective Offices
Insurance Commissioner
APPROPRIATION UNIT SUMMARY

12-03-00	POSITIONS				DOLLARS			
	FY 2021	FY 2022	FY 2023	FY 2023	FY 2021	FY 2022	FY 2023	FY 2023
Programs	**Actual**	**Budget**	**Request**	**Recommend**	**Actual**	**Budget**	**Request**	**Recommend**
Regulatory Activities								
General Fund								
Appropriated Special Fund	14.0	14.0	14.0	**14.0**	1,049.0	1,234.3	1,234.3	**1,234.3**
Non-Approp. Special Fund					410.4			
	14.0	14.0	14.0	**14.0**	1,459.4	1,234.3	1,234.3	**1,234.3**
Exam, Rehab & Guaranty								
General Fund								
Appropriated Special Fund	84.3	84.3	84.3	**84.3**	23,856.6	28,861.8	28,906.3	**28,906.3**
Non-Approp. Special Fund	2.7	2.7	2.7	**2.7**	20,425.6	151.9	151.9	**151.9**
	87.0	87.0	87.0	**87.0**	44,282.2	29,013.7	29,058.2	**29,058.2**
TOTAL								
General Fund								
Appropriated Special Fund	98.3	98.3	98.3	**98.3**	24,905.6	30,096.1	30,140.6	**30,140.6**
Non-Approp. Special Fund	2.7	2.7	2.7	**2.7**	20,836.0	151.9	151.9	**151.9**
	101.0	101.0	101.0	**101.0**	45,741.6	30,248.0	30,292.5	**30,292.5**

Other Elective Offices
Insurance Commissioner
Regulatory Activities
Internal Program Unit Summary

12-03-01 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2023 Recommend
Personnel Costs								
General Fund								
Appropriated Special Fund	915.2	1,035.7	1,035.7	1,035.7				**1,035.7**
Non-Approp. Special Fund								
	915.2	1,035.7	1,035.7	1,035.7				**1,035.7**
Travel								
General Fund								
Appropriated Special Fund		2.4	2.4	2.4				**2.4**
Non-Approp. Special Fund								
	0.0	2.4	2.4	2.4				**2.4**
Contractual Services								
General Fund								
Appropriated Special Fund	130.4	177.0	177.0	177.0				**177.0**
Non-Approp. Special Fund	410.4							
	540.8	177.0	177.0	177.0				**177.0**
Supplies and Materials								
General Fund								
Appropriated Special Fund	2.3	8.8	8.8	8.8				**8.8**
Non-Approp. Special Fund								
	2.3	8.8	8.8	8.8				**8.8**
Capital Outlay								
General Fund								
Appropriated Special Fund	1.1	5.4	5.4	5.4				**5.4**
Non-Approp. Special Fund								
	1.1	5.4	5.4	5.4				**5.4**
Malpractice Review								
General Fund								
Appropriated Special Fund		5.0	5.0	5.0				**5.0**
Non-Approp. Special Fund								
	0.0	5.0	5.0	5.0				**5.0**
TOTAL								
General Fund								
Appropriated Special Fund	1,049.0	1,234.3	1,234.3	1,234.3				**1,234.3**
Non-Approp. Special Fund	410.4							
	1,459.4	1,234.3	1,234.3	1,234.3				**1,234.3**
IPU REVENUES								
General Fund	95,428.9	75,931.8	75,931.8	75,931.8				**75,931.8**
Appropriated Special Fund	1,227.2	2,280.7	2,280.7	2,280.7				**2,280.7**
Non-Approp. Special Fund	53,491.0							
	150,147.1	78,212.5	78,212.5	78,212.5				**78,212.5**

Other Elective Offices
Insurance Commissioner
Regulatory Activities
Internal Program Unit Summary

12-03-01 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2023 Recommend
POSITIONS								
General Fund								
Appropriated Special Fund	14.0	14.0	14.0	14.0				**14.0**
Non-Approp. Special Fund								
	14.0	14.0	14.0	14.0				**14.0**

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

- Recommend base funding to maintain Fiscal Year 2022 level of service.

Other Elective Offices
Insurance Commissioner
Exam, Rehab & Guaranty
Internal Program Unit Summary

12-03-02 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2023 Recommend
Personnel Costs								
General Fund								
Appropriated Special Fund	5,642.0	6,252.8	6,252.8	6,252.8				**6,252.8**
Non-Approp. Special Fund	181.2	136.8	136.8	136.8				**136.8**
	5,823.2	6,389.6	6,389.6	6,389.6				**6,389.6**
Travel								
General Fund								
Appropriated Special Fund	0.1	40.5	85.0	40.5			44.5	**85.0**
Non-Approp. Special Fund		0.2	0.2	0.2				**0.2**
	0.1	40.7	85.2	40.7			44.5	**85.2**
Contractual Services								
General Fund								
Appropriated Special Fund	1,758.0	1,913.3	1,913.3	1,913.3				**1,913.3**
Non-Approp. Special Fund	20,239.0	14.4	14.4	14.4				**14.4**
	21,997.0	1,927.7	1,927.7	1,927.7				**1,927.7**
Supplies and Materials								
General Fund								
Appropriated Special Fund	76.3	39.7	39.7	39.7				**39.7**
Non-Approp. Special Fund	5.4	0.5	0.5	0.5				**0.5**
	81.7	40.2	40.2	40.2				**40.2**
Capital Outlay								
General Fund								
Appropriated Special Fund	11.1	67.1	67.1	67.1				**67.1**
Non-Approp. Special Fund								
	11.1	67.1	67.1	67.1				**67.1**
Arbitration Program								
General Fund								
Appropriated Special Fund	26.9	36.5	36.5	36.5				**36.5**
Non-Approp. Special Fund								
	26.9	36.5	36.5	36.5				**36.5**
Captive Insurance Fund								
General Fund								
Appropriated Special Fund	2,887.5	3,481.9	3,481.9	3,481.9				**3,481.9**
Non-Approp. Special Fund								
	2,887.5	3,481.9	3,481.9	3,481.9				**3,481.9**
Contract Examiners								
General Fund								
Appropriated Special Fund	13,436.4	17,000.0	17,000.0	17,000.0				**17,000.0**
Non-Approp. Special Fund								
	13,436.4	17,000.0	17,000.0	17,000.0				**17,000.0**

Other Elective Offices
Insurance Commissioner
Exam, Rehab & Guaranty
Internal Program Unit Summary

12-03-02 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2023 Recommend
IHCAP								
General Fund								
Appropriated Special Fund	18.3	30.0	30.0	30.0				**30.0**
Non-Approp. Special Fund								
	18.3	30.0	30.0	30.0				**30.0**
TOTAL								
General Fund								
Appropriated Special Fund	23,856.6	28,861.8	28,906.3	28,861.8			44.5	**28,906.3**
Non-Approp. Special Fund	20,425.6	151.9	151.9	151.9				**151.9**
	44,282.2	29,013.7	29,058.2	29,013.7			44.5	**29,058.2**
IPU REVENUES								
General Fund	0.5							
Appropriated Special Fund	23,597.7	23,538.7	23,538.7	23,538.7				**23,538.7**
Non-Approp. Special Fund	20,429.6	201.5	201.5	201.5				**201.5**
	44,027.8	23,740.2	23,740.2	23,740.2				**23,740.2**
POSITIONS								
General Fund								
Appropriated Special Fund	84.3	84.3	84.3	84.3				**84.3**
Non-Approp. Special Fund	2.7	2.7	2.7	2.7				**2.7**
	87.0	87.0	87.0	87.0				**87.0**

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

- Recommend enhancements of $44.5 ASF in Travel for increased travel costs.

Other Elective Offices
State Treasurer
APPROPRIATION UNIT SUMMARY

12-05-00	POSITIONS				DOLLARS			
	FY 2021	FY 2022	FY 2023	FY 2023	FY 2021	FY 2022	FY 2023	FY 2023
Programs	**Actual**	**Budget**	**Request**	**Recommend**	**Actual**	**Budget**	**Request**	**Recommend**
Administration								
General Fund	5.0	5.0	5.0	**5.0**	923.4	834.9	845.7	**845.8**
Appropriated Special Fund	2.0	2.0	2.0	**2.0**	466.9	529.4	529.4	**529.4**
Non-Approp. Special Fund								
	7.0	7.0	7.0	**7.0**	1,390.3	1,364.3	1,375.1	**1,375.2**
Operations and Fund Management								
General Fund								
Appropriated Special Fund	7.0	8.0	8.0	**8.0**	4,260.9	3,999.9	4,449.9	**3,999.9**
Non-Approp. Special Fund								
	7.0	8.0	8.0	**8.0**	4,260.9	3,999.9	4,449.9	**3,999.9**
Debt Management								
General Fund					187,602.2	206,149.3	206,149.3	**214,149.3**
Appropriated Special Fund					68,099.0	73,039.0	73,039.0	**73,574.7**
Non-Approp. Special Fund					2,552.0			
	0.0	0.0	0.0	**0.0**	258,253.2	279,188.3	279,188.3	**287,724.0**
Refunds and Grants								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund					528,563.9	180,400.0	180,400.0	**180,400.0**
	0.0	0.0	0.0	**0.0**	528,563.9	180,400.0	180,400.0	**180,400.0**
Reconciliation and Transaction Management								
General Fund	6.0	6.0	6.0	**6.0**	450.2	469.3	474.7	**474.6**
Appropriated Special Fund	4.0	3.0	3.0	**3.0**	298.9	394.4	574.4	**394.4**
Non-Approp. Special Fund					1,794.9			
	10.0	9.0	9.0	**9.0**	2,544.0	863.7	1,049.1	**869.0**
Contributions and Plan Management								
General Fund					67.1	75.0	75.0	**75.0**
Appropriated Special Fund			1.0	**1.0**			89.7	**139.7**
Non-Approp. Special Fund	4.0	4.0	4.0	**4.0**	469.1	438.2	438.2	**438.2**
	4.0	4.0	5.0	**5.0**	536.2	513.2	602.9	**652.9**
TOTAL								
General Fund	11.0	11.0	11.0	**11.0**	189,042.9	207,528.5	207,544.7	**215,544.7**
Appropriated Special Fund	13.0	13.0	14.0	**14.0**	73,125.7	77,962.7	78,682.4	**78,638.1**
Non-Approp. Special Fund	4.0	4.0	4.0	**4.0**	533,379.9	180,838.2	180,838.2	**180,838.2**
	28.0	28.0	29.0	**29.0**	795,548.5	466,329.4	467,065.3	**475,021.0**

Other Elective Offices
State Treasurer
Administration
Internal Program Unit Summary

12-05-01 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2023 Recommend
Personnel Costs								
General Fund	725.7	637.7	648.5	648.6				**648.6**
Appropriated Special Fund	191.5	253.7	253.7	253.7				**253.7**
Non-Approp. Special Fund								
	917.2	891.4	902.2	902.3				**902.3**
Travel								
General Fund								
Appropriated Special Fund	2.7	24.5	24.5	24.5				**24.5**
Non-Approp. Special Fund								
	2.7	24.5	24.5	24.5				**24.5**
Contractual Services								
General Fund	189.4	191.9	191.9	191.9				**191.9**
Appropriated Special Fund	190.1	216.6	216.6	216.6				**216.6**
Non-Approp. Special Fund								
	379.5	408.5	408.5	408.5				**408.5**
Supplies and Materials								
General Fund	8.3	5.3	5.3	5.3				**5.3**
Appropriated Special Fund	82.6	9.1	9.1	9.1				**9.1**
Non-Approp. Special Fund								
	90.9	14.4	14.4	14.4				**14.4**
Capital Outlay								
General Fund								
Appropriated Special Fund		25.5	25.5	25.5				**25.5**
Non-Approp. Special Fund								
	0.0	25.5	25.5	25.5				**25.5**
TOTAL								
General Fund	923.4	834.9	845.7	845.8				**845.8**
Appropriated Special Fund	466.9	529.4	529.4	529.4				**529.4**
Non-Approp. Special Fund								
	1,390.3	1,364.3	1,375.1	1,375.2				**1,375.2**
IPU REVENUES								
General Fund	13,546.3	3,939.7	3,939.7	3,939.7				**3,939.7**
Appropriated Special Fund	4,923.4	904.0	904.0	904.0				**904.0**
Non-Approp. Special Fund		27,630.0	27,630.0	27,630.0				**27,630.0**
	18,469.7	32,473.7	32,473.7	32,473.7				**32,473.7**

Other Elective Offices
State Treasurer
Administration
Internal Program Unit Summary

12-05-01 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2023 Recommend
POSITIONS								
General Fund	5.0	5.0	5.0	5.0				**5.0**
Appropriated Special Fund	2.0	2.0	2.0	2.0				**2.0**
Non-Approp. Special Fund								
	7.0	7.0	7.0	7.0				**7.0**

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

- Do not recommend base adjustments of $123.4 ASF in Personnel Costs and 1.5 ASF FTEs.

Other Elective Offices
State Treasurer
Operations and Fund Management
Internal Program Unit Summary

12-05-02 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2023 Recommend
Personnel Costs								
General Fund								
Appropriated Special Fund	758.7	812.9	812.9	812.9				**812.9**
Non-Approp. Special Fund								
	758.7	812.9	812.9	812.9				**812.9**
Banking Services								
General Fund								
Appropriated Special Fund	3,502.2	3,187.0	3,637.0	3,187.0				**3,187.0**
Non-Approp. Special Fund								
	3,502.2	3,187.0	3,637.0	3,187.0				**3,187.0**
TOTAL								
General Fund								
Appropriated Special Fund	4,260.9	3,999.9	4,449.9	3,999.9				**3,999.9**
Non-Approp. Special Fund								
	4,260.9	3,999.9	4,449.9	3,999.9				**3,999.9**
IPU REVENUES								
General Fund								
Appropriated Special Fund		2,632.4	2,632.4	2,632.4				**2,632.4**
Non-Approp. Special Fund								
	0.0	2,632.4	2,632.4	2,632.4				**2,632.4**
POSITIONS								
General Fund								
Appropriated Special Fund	7.0	8.0	8.0	8.0				**8.0**
Non-Approp. Special Fund								
	7.0	8.0	8.0	8.0				**8.0**

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

- Do not recommend base adjustments of $89.0 ASF in Personnel Costs and 1.0 ASF FTE.
- Do not recommend one-time funding of $100.0 ASF in Contractual Services.

Other Elective Offices
State Treasurer
Debt Management
Internal Program Unit Summary

12-05-03 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2023 Recommend
Contractual Services								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	2,552.0							
	2,552.0	0.0	0.0	0.0				**0.0**
Debt Service								
General Fund	187,263.3	205,665.2	205,665.2	213,665.2				**213,665.2**
Appropriated Special Fund								
Non-Approp. Special Fund								
	187,263.3	205,665.2	205,665.2	213,665.2				**213,665.2**
Debt Svc. - Local Schools								
General Fund								
Appropriated Special Fund	68,099.0	73,039.0	73,039.0	73,574.7				**73,574.7**
Non-Approp. Special Fund								
	68,099.0	73,039.0	73,039.0	73,574.7				**73,574.7**
Expense of Issuing Bonds								
General Fund	181.8	354.1	354.1	354.1				**354.1**
Appropriated Special Fund								
Non-Approp. Special Fund								
	181.8	354.1	354.1	354.1				**354.1**
Financial Advisor								
General Fund	157.1	130.0	130.0	130.0				**130.0**
Appropriated Special Fund								
Non-Approp. Special Fund								
	157.1	130.0	130.0	130.0				**130.0**
TOTAL								
General Fund	187,602.2	206,149.3	206,149.3	214,149.3				**214,149.3**
Appropriated Special Fund	68,099.0	73,039.0	73,039.0	73,574.7				**73,574.7**
Non-Approp. Special Fund	2,552.0							
	258,253.2	279,188.3	279,188.3	287,724.0				**287,724.0**
IPU REVENUES								
General Fund	63,982.4	46,400.0	46,400.0	46,400.0				**46,400.0**
Appropriated Special Fund	69,766.0	71,573.5	71,573.5	71,573.5				**71,573.5**
Non-Approp. Special Fund	11,195.9	665.3	665.3	665.3				**665.3**
	144,944.3	118,638.8	118,638.8	118,638.8				**118,638.8**

Other Elective Offices
State Treasurer
Debt Management
Internal Program Unit Summary

12-05-03 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2023 Recommend
POSITIONS								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund								
	0.0	0.0	0.0	0.0				**0.0**

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

- Base adjustments include $8,000.0 in Debt Service and $535.7 ASF in Debt Service - Local Schools to reflect projected expenditures.

Other Elective Offices
State Treasurer
Refunds and Grants
Internal Program Unit Summary

12-05-04 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2023 Recommend
Other Items								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	528,563.9	180,400.0	180,400.0	180,400.0				**180,400.0**
	528,563.9	180,400.0	180,400.0	180,400.0				**180,400.0**
TOTAL								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	528,563.9	180,400.0	180,400.0	180,400.0				**180,400.0**
	528,563.9	180,400.0	180,400.0	180,400.0				**180,400.0**
IPU REVENUES								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	475,260.6	180,400.0	180,400.0	180,400.0				**180,400.0**
	475,260.6	180,400.0	180,400.0	180,400.0				**180,400.0**
POSITIONS								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund								
	0.0	0.0	0.0	0.0				**0.0**

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

- Recommend base funding to maintain Fiscal Year 2022 level of service.

Other Elective Offices
State Treasurer
Reconciliation and Transaction Management
Internal Program Unit Summary

12-05-05 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2023 Recommend
Personnel Costs								
General Fund	450.2	469.3	474.7	474.6				**474.6**
Appropriated Special Fund	179.0	254.3	254.3	254.3				**254.3**
Non-Approp. Special Fund								
	629.2	723.6	729.0	728.9				**728.9**
Contractual Services								
General Fund								
Appropriated Special Fund	60.0	83.0	83.0	83.0				**83.0**
Non-Approp. Special Fund	1,794.9							
	1,854.9	83.0	83.0	83.0				**83.0**
Data Processing								
General Fund								
Appropriated Special Fund	59.9	57.1	237.1	57.1				**57.1**
Non-Approp. Special Fund								
	59.9	57.1	237.1	57.1				**57.1**
TOTAL								
General Fund	450.2	469.3	474.7	474.6				**474.6**
Appropriated Special Fund	298.9	394.4	574.4	394.4				**394.4**
Non-Approp. Special Fund	1,794.9							
	2,544.0	863.7	1,049.1	869.0				**869.0**
IPU REVENUES								
General Fund								
Appropriated Special Fund		140.0	140.0	140.0				**140.0**
Non-Approp. Special Fund	1,794.9							
	1,794.9	140.0	140.0	140.0				**140.0**
POSITIONS								
General Fund	6.0	6.0	6.0	6.0				**6.0**
Appropriated Special Fund	4.0	3.0	3.0	3.0				**3.0**
Non-Approp. Special Fund								
	10.0	9.0	9.0	9.0				**9.0**

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

- Do not recommend base adjustments for $40.0 ASF in Personnel Costs and 1.0 ASF FTE.
- Do not recommend one-time funding of $180.0 in Contractual Services.

Other Elective Offices
State Treasurer
Contributions and Plan Management
Internal Program Unit Summary

12-05-06 LINES	FY 2021 Actual	FY 2022 Budget	FY 2023 Request	FY 2023 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2023 Recommend
Personnel Costs								
General Fund								
Appropriated Special Fund			89.7					
Non-Approp. Special Fund	454.0	438.2	438.2	438.2				**438.2**
	454.0	438.2	527.9	438.2				**438.2**
Contractual Services								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	15.1							
	15.1	0.0	0.0	0.0				**0.0**
403B Plans								
General Fund	67.1	75.0	75.0	75.0				**75.0**
Appropriated Special Fund								
Non-Approp. Special Fund								
	67.1	75.0	75.0	75.0				**75.0**
EARNS								
General Fund								
Appropriated Special Fund							139.7	**139.7**
Non-Approp. Special Fund								
	0.0	0.0	0.0	0.0			139.7	**139.7**
TOTAL								
General Fund	67.1	75.0	75.0	75.0				**75.0**
Appropriated Special Fund			89.7				139.7	**139.7**
Non-Approp. Special Fund	469.1	438.2	438.2	438.2				**438.2**
	536.2	513.2	602.9	513.2			139.7	**652.9**
IPU REVENUES								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	411.8	323.6	323.6	323.6				**323.6**
	411.8	323.6	323.6	323.6				**323.6**
POSITIONS								
General Fund								
Appropriated Special Fund			1.0	0.0			1.0	**1.0**
Non-Approp. Special Fund	4.0	4.0	4.0	4.0				**4.0**
	4.0	4.0	5.0	4.0			1.0	**5.0**

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

- Recommend enhancement of $139.7 ASF in EARNS and 1.0 ASF FTE to establish a state administered retirement savings program.
- Recommend one-time funding of $300.0 in EARNS in the Fiscal Year 2023 Supplemental One-Time Appropriations Act to establish a state administered retirement savings program.