

Other Elective



Other Elective

Lieutenant Governor

Auditor of Accounts

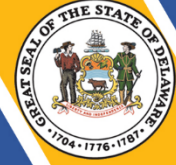
Insurance Commissioner

- Regulatory Activities
- Bureau of Examination, Rehabilitation and Guaranty

State Treasurer

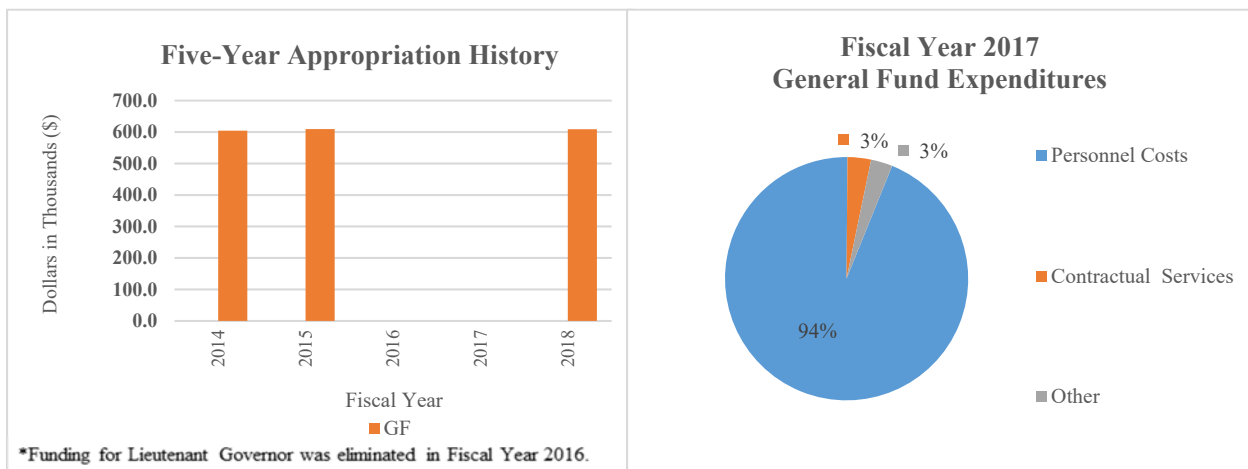
- Administration
- Cash and Debt Management
- Debt Management
- Refunds and Grants
- Reconciliation and Transaction Management
- Contributions and Plan Management

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.



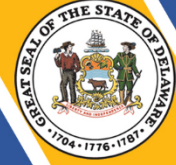
Overview

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 about the Lieutenant Governor, visit their website at: ltgov.delaware.gov/.

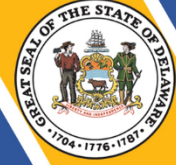
Lieutenant Governor



Performance Measures

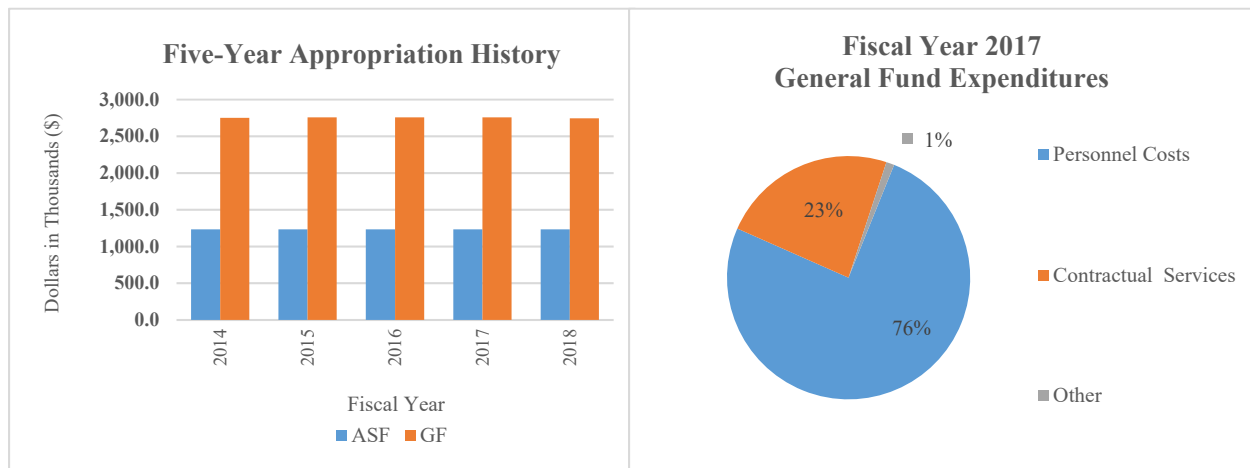
IPU	Performance Measure Name	Fiscal Year 2017 Actual	Fiscal Year 2018 Budget	Fiscal Year 2019 Governor's Recommended
12-01-01	Lieutenant Governor			
	To be determined	*	*	*
	<i>*Due to the change of Administration in Fiscal Year 2017, the Lieutenant Governor's Office requires additional time to determine appropriate performance measures.</i>			

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, investigations, and inspections that comply with professional standards;
- Ensure appropriate levels of audit coverage throughout the State, including the State's Comprehensive Annual 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 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 projects, audits, investigations, and inspections of school districts, and government departments and agencies. In addition to identifying fraud, waste, and abuse, AOA evaluates government operations and programs for economy, efficiency, and effectiveness.

Auditor of Accounts



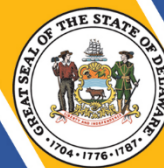
On the Web

For more information about AOA, visit their website at: auditor.delaware.gov/.

Performance Measures

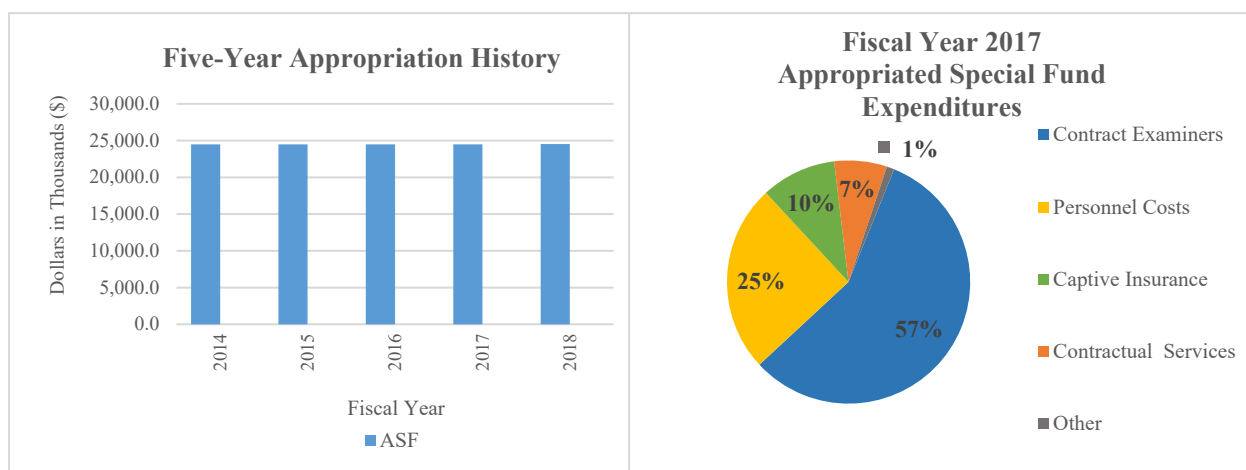
IPU	Performance Measure Name	Fiscal Year 2017 Actual	Fiscal Year 2018 Budget	Fiscal Year 2019 Governor's Recommended
12-02-01 Auditor of Accounts				
	# of reports issued	74	75	75
	School Districts/Charter			
	Schools	23	25	25
	All Others	51	50	50
	% of in-house public audit, inspection, and investigation reports issued within 45 business days of completion and review of fieldwork	94	100	100
	% of continuing professional education compliance	100	100	100
	% of audit staff with professional certifications	84	80	80

Insurance Commissioner



At a Glance

- Monitor the financial operations of approximately 1,500 foreign and 145 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; 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



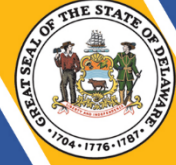
On the Web

For more information about the Insurance Commissioner, visit their website at: insurance.delaware.gov/.

Performance Measures

IPU	Performance Measure Name	Fiscal Year 2017 Actual	Fiscal Year 2018 Budget	Fiscal Year 2019 Governor's Recommended
12-03-02	Bureau of Examination, Rehabilitation and Guaranty			
	Consumer Services			
	# of new licenses:			
	producers	13,830	13,415	14,230
	adjusters	13,379	12,978	13,779
	appraisers	319	309	329
	public adjusters	22	21	23
	fraternal producers	37	36	38
	apprentice adjusters	18	18	18
	surplus lines brokers	188	183	193
	limited lines producers	723	701	745
	business entities	791	767	814
	# of consumer complaints/inquiries	824 3,737	865 3,923	908 4,119
	# of arbitration cases heard	140	135	135
	# of arbitration cases closed without hearing	419	375	375
	Bureau of Captive and Financial Insurance Products			
	# of rates received	2,293	2,604	2,915
	# of forms received	24,731	26,800	28,904
	# of advertisements received	523	538	554
	# of rules received	4,160	4,201	4,243
	# of companies regulated:			
	domestic	144	147	150
	foreign	1,412	1,450	1,475

Insurance Commissioner

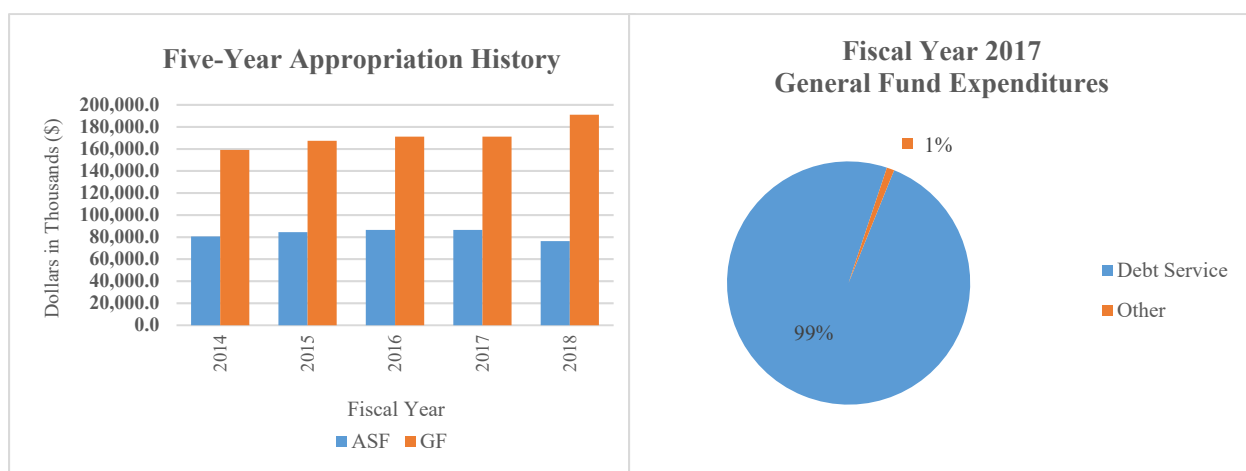


IPU	Performance Measure Name	Fiscal Year 2017 Actual	Fiscal Year 2018 Budget	Fiscal Year 2019 Governor's Recommended
	# of financial exam reports published	33	35	35
	# of captive insurance companies newly licensed	177	170	165



At a Glance

- Provide the residents of Delaware with a sound fiscal strategy;
- Provide oversight and administration for the State's investment portfolio, banking 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 plan;
- Responsible for the prompt processing, recording, and reconciliation of all state collections and disbursements; and
- Formulate strategic initiatives and provide the requisite resources to execute core functions.

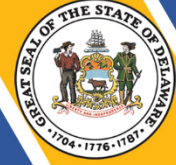


Overview

The mission of the Office of the State Treasurer (OST) is to provide the State of Delaware with a high level of transaction, cash, and plan management services, while ensuring sound fiscal stewardship over the State's financial assets. OST has four core functions: Cash and Debt Management; Contributions and Plan Management; Reconciliations and Transaction Management; and Policy and Office Management.

On the Web

For more information about OST, visit their website at: treasurer.delaware.gov/.



Performance Measures

IPU	Performance Measure Name	Fiscal Year 2017 Actual	Fiscal Year 2018 Budget	Fiscal Year 2019 Governor's Recommended
12-05-02 Cash and Debt Management				
	\$ automated clearinghouse vendor payments (millions)	3,800.0	4,300.0	4,800.0
12-05-05 Reconciliations and Transaction Management				
	# of days to reconcile major accounts	5	5	5
12-05-06 Contributions and Plan Management				
	# of 457(b) Deferred Compensation accounts	16,117	16,439	16,768
	# of 403(b) Deferred Compensation accounts	5,456	5,565	5,676

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00	POSITIONS				DOLLARS			
Appropriation Units	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Recommend	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Recommend
Lieutenant Governor								
General Funds	6.0	6.0	6.0	6.0	247.4	608.6	608.7	608.7
Appropriated S/F								
Non-Appropriated S/F					53.6			
	6.0	6.0	6.0	6.0	301.0	608.6	608.7	608.7
Auditor of Accounts								
General Funds	20.0	20.0	20.0	20.0	2,351.6	2,742.9	2,741.4	2,739.4
Appropriated S/F	7.0	7.0	7.0	7.0	1,384.2	1,233.4	1,330.4	1,330.4
Non-Appropriated S/F					31.4	12.2	24.0	24.0
	27.0	27.0	27.0	27.0	3,767.2	3,988.5	4,095.8	4,093.8
Insurance Commissioner								
General Funds								
Appropriated S/F	89.0	89.0	89.0	89.0	22,764.0	24,538.4	24,568.4	24,568.4
Non-Appropriated S/F	2.0	2.0	2.0	2.0	1,150.2	151.9	151.9	151.9
	91.0	91.0	91.0	91.0	23,914.2	24,690.3	24,720.3	24,720.3
State Treasurer								
General Funds	11.0	12.0	12.0	11.0	180,823.0	190,989.5	190,988.9	188,688.9
Appropriated S/F	10.0	9.0	9.0	10.0	76,205.4	76,303.2	76,458.8	76,458.8
Non-Appropriated S/F	2.0	3.0	3.0	3.0	444,921.2	180,723.6	180,723.6	180,723.6
	23.0	24.0	24.0	24.0	701,949.6	448,016.3	448,171.3	445,871.3
TOTAL								
General Funds	37.0	38.0	38.0	37.0	183,422.0	194,341.0	194,339.0	192,037.0
Appropriated S/F	106.0	105.0	105.0	106.0	100,353.6	102,075.0	102,357.6	102,357.6
Non-Appropriated S/F	4.0	5.0	5.0	5.0	446,156.4	180,887.7	180,899.5	180,899.5
	147.0	148.0	148.0	148.0	729,932.0	477,303.7	477,596.1	475,294.1

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00		POSITIONS				DOLLARS			
Appropriation Units	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Recommend	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Recommend	
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS									
General Funds					22,563.2	154.2			
Special Funds					-0.8				
SUBTOTAL					22,562.4	154.2			
TOTAL DEPARTMENT - REGULAR OPERATIONS									
General Funds					205,985.2	194,495.2	194,339.0	192,037.0	
Special Funds					546,509.2	282,962.7	283,257.1	283,257.1	
TOTAL					752,494.4	477,457.9	477,596.1	475,294.1	
TOTAL DEPARTMENT									
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS									
CAPITAL IMPROVEMENTS - SPECIAL FUNDS									
GRAND TOTAL									
General Funds					205,985.2	194,495.2	194,339.0	192,037.0	
Special Funds					546,509.2	282,962.7	283,257.1	283,257.1	
GRAND TOTAL					752,494.4	477,457.9	477,596.1	475,294.1	
	(Reverted)				217.0				
	(Encumbering)				154.2				
	(Continuing)								

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

12-01-01								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
Personnel Costs								
General Funds	232.5	573.9	574.0	574.0				574.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>232.5</u>	<u>573.9</u>	<u>574.0</u>	<u>574.0</u>				<u>574.0</u>
Travel								
General Funds	1.5	1.3	1.3	1.3				1.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>1.5</u>	<u>1.3</u>	<u>1.3</u>	<u>1.3</u>				<u>1.3</u>
Contractual Services								
General Funds	7.7	23.6	23.6	23.6				23.6
Appropriated S/F								
Non-Appropriated S/F	<u>53.6</u>							
	61.3	23.6	23.6	23.6				23.6
Supplies and Materials								
General Funds	1.8	2.1	2.1	2.1				2.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>1.8</u>	<u>2.1</u>	<u>2.1</u>	<u>2.1</u>				<u>2.1</u>
Expenses - Lt. Governor								
General Funds	3.9	7.7	7.7	7.7				7.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>3.9</u>	<u>7.7</u>	<u>7.7</u>	<u>7.7</u>				<u>7.7</u>
TOTAL								
General Funds	247.4	608.6	608.7	608.7				608.7
Appropriated S/F								
Non-Appropriated S/F	<u>53.6</u>							
	301.0	608.6	608.7	608.7				608.7
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								
POSITIONS								
General Funds	6.0	6.0	6.0	6.0				6.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>				<u>6.0</u>

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

*Recommend base funding to maintain Fiscal Year 2018 level of service.

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

12-02-01								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
Personnel Costs								
General Funds	1,775.6	2,131.7	2,130.2	2,130.2				2,130.2
Appropriated S/F	394.6	503.6	600.6	503.6			97.0	600.6
Non-Appropriated S/F								
	<u>2,170.2</u>	<u>2,635.3</u>	<u>2,730.8</u>	<u>2,633.8</u>			<u>97.0</u>	<u>2,730.8</u>
Travel								
General Funds	3.3	4.9	4.9	4.9				4.9
Appropriated S/F	0.2	9.5	9.5	9.5				9.5
Non-Appropriated S/F		5.7	1.1	1.1				1.1
	<u>3.5</u>	<u>20.1</u>	<u>15.5</u>	<u>15.5</u>				<u>15.5</u>
Contractual Services								
General Funds	550.7	586.2	586.2	584.2				584.2
Appropriated S/F	968.9	705.5	705.5	705.5				705.5
Non-Appropriated S/F	31.4	6.2	22.6	22.6				22.6
	<u>1,551.0</u>	<u>1,297.9</u>	<u>1,314.3</u>	<u>1,312.3</u>				<u>1,312.3</u>
Supplies and Materials								
General Funds	10.1	9.4	9.4	9.4				9.4
Appropriated S/F	9.4	4.4	4.4	4.4				4.4
Non-Appropriated S/F		0.3	0.3	0.3				0.3
	<u>19.5</u>	<u>14.1</u>	<u>14.1</u>	<u>14.1</u>				<u>14.1</u>
Capital Outlay								
General Funds	11.9	10.7	10.7	10.7				10.7
Appropriated S/F	11.1	10.4	10.4	10.4				10.4
Non-Appropriated S/F								
	<u>23.0</u>	<u>21.1</u>	<u>21.1</u>	<u>21.1</u>				<u>21.1</u>
TOTAL								
General Funds	2,351.6	2,742.9	2,741.4	2,739.4				2,739.4
Appropriated S/F	1,384.2	1,233.4	1,330.4	1,233.4			97.0	1,330.4
Non-Appropriated S/F	31.4	12.2	24.0	24.0				24.0
	<u>3,767.2</u>	<u>3,988.5</u>	<u>4,095.8</u>	<u>3,996.8</u>			<u>97.0</u>	<u>4,093.8</u>
IPU REVENUES								
General Funds								
Appropriated S/F	361.7	519.0	519.0	519.0				519.0
Non-Appropriated S/F	24.1	15.0	24.0	24.0				24.0
	<u>385.8</u>	<u>534.0</u>	<u>543.0</u>	<u>543.0</u>				<u>543.0</u>
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								
	<u>27.0</u>	<u>27.0</u>	<u>27.0</u>	<u>27.0</u>				<u>27.0</u>

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

12-02-01					Inflation			
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	& Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend

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

*Base adjustments include (\$2.0) in Contractual Services to reflect a fleet rate reduction.

*Recommend enhancement of \$97.0 ASF in Personnel Costs for costs associated with filling a vacant position.

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

12-03-00	POSITIONS				DOLLARS			
Programs	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Recommend	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Recommend
Regulatory Activities								
General Funds								
Appropriated S/F	9.0	9.0	9.0	12.0	1,002.9	1,029.7	1,029.7	1,029.7
Non-Appropriated S/F					491.2			
	9.0	9.0	9.0	12.0	1,494.1	1,029.7	1,029.7	1,029.7
Exam, Rehab & Guaranty								
General Funds								
Appropriated S/F	80.0	80.0	80.0	77.0	21,761.1	23,508.7	23,538.7	23,538.7
Non-Appropriated S/F	2.0	2.0	2.0	2.0	659.0	151.9	151.9	151.9
	82.0	82.0	82.0	79.0	22,420.1	23,660.6	23,690.6	23,690.6
TOTAL								
General Funds								
Appropriated S/F	89.0	89.0	89.0	89.0	22,764.0	24,538.4	24,568.4	24,568.4
Non-Appropriated S/F	2.0	2.0	2.0	2.0	1,150.2	151.9	151.9	151.9
	91.0	91.0	91.0	91.0	23,914.2	24,690.3	24,720.3	24,720.3

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

12-03-01								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	813.3	831.1	831.1	831.1				831.1
Non-Appropriated S/F								
	<u>813.3</u>	<u>831.1</u>	<u>831.1</u>	<u>831.1</u>				<u>831.1</u>
Travel								
General Funds								
Appropriated S/F	3.2	2.4	2.4	2.4				2.4
Non-Appropriated S/F								
	<u>3.2</u>	<u>2.4</u>	<u>2.4</u>	<u>2.4</u>				<u>2.4</u>
Contractual Services								
General Funds								
Appropriated S/F	174.7	167.0	167.0	167.0				167.0
Non-Appropriated S/F	<u>491.2</u>							
	<u>665.9</u>	<u>167.0</u>	<u>167.0</u>	<u>167.0</u>				<u>167.0</u>
Supplies and Materials								
General Funds								
Appropriated S/F	11.7	8.8	8.8	8.8				8.8
Non-Appropriated S/F								
	<u>11.7</u>	<u>8.8</u>	<u>8.8</u>	<u>8.8</u>				<u>8.8</u>
Capital Outlay								
General Funds								
Appropriated S/F		15.4	15.4	15.4				15.4
Non-Appropriated S/F								
		<u>15.4</u>	<u>15.4</u>	<u>15.4</u>				<u>15.4</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	1,002.9	1,029.7	1,029.7	1,029.7				1,029.7
Non-Appropriated S/F	<u>491.2</u>							
	<u>1,494.1</u>	<u>1,029.7</u>	<u>1,029.7</u>	<u>1,029.7</u>				<u>1,029.7</u>
IPU REVENUES								
General Funds	68,796.5	75,931.8	75,931.8	75,931.8				75,931.8
Appropriated S/F	1,040.3	2,280.7	2,280.7	2,280.7				2,280.7
Non-Appropriated S/F	<u>43,615.0</u>							
	<u>113,451.8</u>	<u>78,212.5</u>	<u>78,212.5</u>	<u>78,212.5</u>				<u>78,212.5</u>

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

12-03-01								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
POSITIONS								
General Funds								
Appropriated S/F	9.0	9.0	9.0	12.0				12.0
Non-Appropriated S/F								
	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>12.0</u>				<u>12.0</u>

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

*Base adjustments include 3.0 ASF FTEs to reflect a technical adjustment.

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

12-03-02								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	5,232.7	5,336.2	5,336.2	5,336.2				5,336.2
Non-Appropriated S/F	170.9	121.6	121.6	121.6				121.6
	5,403.6	5,457.8	5,457.8	5,457.8				5,457.8
Travel								
General Funds								
Appropriated S/F	24.5	40.5	40.5	40.5				40.5
Non-Appropriated S/F	3.1	5.5	5.5	5.5				5.5
	27.6	46.0	46.0	46.0				46.0
Contractual Services								
General Funds								
Appropriated S/F	1,190.7	1,415.7	1,415.7	1,415.7				1,415.7
Non-Appropriated S/F	491.0	20.7	20.7	20.7				20.7
	1,681.7	1,436.4	1,436.4	1,436.4				1,436.4
Supplies and Materials								
General Funds								
Appropriated S/F	41.1	39.7	39.7	39.7				39.7
Non-Appropriated S/F	-6.0	1.2	1.2	1.2				1.2
	35.1	40.9	40.9	40.9				40.9
Capital Outlay								
General Funds								
Appropriated S/F	13.5	67.1	67.1	67.1				67.1
Non-Appropriated S/F		2.9	2.9	2.9				2.9
	13.5	70.0	70.0	70.0				70.0
Captive Insurance Fund								
General Funds								
Appropriated S/F	2,693.9	2,831.9	3,481.9	2,831.9		650.0		3,481.9
Non-Appropriated S/F								
	2,693.9	2,831.9	3,481.9	2,831.9		650.0		3,481.9
Arbitration Program								
General Funds								
Appropriated S/F	7.1	36.5	36.5	36.5				36.5
Non-Appropriated S/F								
	7.1	36.5	36.5	36.5				36.5
Contract Examiners								
General Funds								
Appropriated S/F	12,557.6	13,741.1	13,091.1	13,741.1		-650.0		13,091.1
Non-Appropriated S/F								
	12,557.6	13,741.1	13,091.1	13,741.1		-650.0		13,091.1
IHCAP								
General Funds								
Appropriated S/F			30.0	30.0				30.0
Non-Appropriated S/F								
			30.0	30.0				30.0

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

12-03-02								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
TOTAL								
General Funds								
Appropriated S/F	21,761.1	23,508.7	23,538.7	23,538.7				23,538.7
Non-Appropriated S/F	659.0	151.9	151.9	151.9				151.9
	<u>22,420.1</u>	<u>23,660.6</u>	<u>23,690.6</u>	<u>23,690.6</u>				<u>23,690.6</u>
IPU REVENUES								
General Funds								
Appropriated S/F	23,376.9	22,848.4	23,538.7	22,878.4	660.3			23,538.7
Non-Appropriated S/F	659.2	201.5	201.5	201.5				201.5
	<u>24,036.1</u>	<u>23,049.9</u>	<u>23,740.2</u>	<u>23,079.9</u>	<u>660.3</u>			<u>23,740.2</u>
POSITIONS								
General Funds								
Appropriated S/F	80.0	80.0	80.0	77.0				77.0
Non-Appropriated S/F	2.0	2.0	2.0	2.0				2.0
	<u>82.0</u>	<u>82.0</u>	<u>82.0</u>	<u>79.0</u>				<u>79.0</u>

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

*Base adjustments include (3.0) ASF FTEs to reflect a technical adjustment; and \$30.0 ASF in IHCAP to reflect projected expenditures.

*Recommend structural changes of \$650.0 ASF in Captive Insurance Fund and (\$650.0) ASF in Contract Examiners to reflect projected expenditures.

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

12-05-00								
Programs	POSITIONS				DOLLARS			
	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Recommend	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Recommend
Administration								
General Funds	11.0	12.0	6.0	5.0	1,332.3	1,374.4	805.7	805.7
Appropriated S/F	10.0	9.0	2.0	3.0	3,721.7	3,819.5	621.1	621.1
Non-Appropriated S/F	2.0	3.0			54,772.4	323.6		
	23.0	24.0	8.0	8.0	59,826.4	5,517.5	1,426.8	1,426.8
Cash and Debt Management								
General Funds								
Appropriated S/F			4.0	4.0			3,026.7	3,026.7
Non-Appropriated S/F								
			4.0	4.0			3,026.7	3,026.7
Debt Management								
General Funds					179,490.7	189,615.1	189,615.1	187,315.1
Appropriated S/F					72,483.7	72,483.7	72,483.7	72,483.7
Non-Appropriated S/F								
					251,974.4	262,098.8	262,098.8	259,798.8
Refunds and Grants								
General Funds								
Appropriated S/F								
Non-Appropriated S/F					390,148.8	180,400.0	180,400.0	180,400.0
					390,148.8	180,400.0	180,400.0	180,400.0
Reconciliation and Transaction Management								
General Funds			5.0	5.0			337.0	337.0
Appropriated S/F			3.0	3.0			327.3	327.3
Non-Appropriated S/F								
			8.0	8.0			664.3	664.3
Contributions and Plan Management								
General Funds			1.0	1.0			231.1	231.1
Appropriated S/F								
Non-Appropriated S/F			3.0	3.0			323.6	323.6
			4.0	4.0			554.7	554.7
TOTAL								
General Funds	11.0	12.0	12.0	11.0	180,823.0	190,989.5	190,988.9	188,688.9
Appropriated S/F	10.0	9.0	9.0	10.0	76,205.4	76,303.2	76,458.8	76,458.8
Non-Appropriated S/F	2.0	3.0	3.0	3.0	444,921.2	180,723.6	180,723.6	180,723.6
	23.0	24.0	24.0	24.0	701,949.6	448,016.3	448,171.3	445,871.3

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

12-05-01								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
Personnel Costs								
General Funds	1,123.0	1,112.0	618.3	1,111.4		-493.1		618.3
Appropriated S/F	763.4	832.2	356.1	832.2		-581.5	105.4	356.1
Non-Appropriated S/F	190.9	323.6		323.6		-323.6		
	<u>2,077.3</u>	<u>2,267.8</u>	<u>974.4</u>	<u>2,267.2</u>		<u>-1,398.2</u>	<u>105.4</u>	<u>974.4</u>
Travel								
General Funds								
Appropriated S/F	7.7	24.5	24.5	24.5				24.5
Non-Appropriated S/F								
	<u>7.7</u>	<u>24.5</u>	<u>24.5</u>	<u>24.5</u>				<u>24.5</u>
Contractual Services								
General Funds	185.3	182.1	182.1	182.1				182.1
Appropriated S/F	331.0	288.9	205.9	288.9		-83.0		205.9
Non-Appropriated S/F	54,581.5							
	<u>55,097.8</u>	<u>471.0</u>	<u>388.0</u>	<u>471.0</u>		<u>-83.0</u>		<u>388.0</u>
Supplies and Materials								
General Funds	7.3	5.3	5.3	5.3				5.3
Appropriated S/F	36.1	9.1	9.1	9.1				9.1
Non-Appropriated S/F								
	<u>43.4</u>	<u>14.4</u>	<u>14.4</u>	<u>14.4</u>				<u>14.4</u>
Capital Outlay								
General Funds								
Appropriated S/F		25.5	25.5	25.5				25.5
Non-Appropriated S/F								
		<u>25.5</u>	<u>25.5</u>	<u>25.5</u>				<u>25.5</u>
Data Processing								
General Funds								
Appropriated S/F	55.9	56.0		56.0		-56.0		
Non-Appropriated S/F								
	<u>55.9</u>	<u>56.0</u>		<u>56.0</u>		<u>-56.0</u>		
Banking Services								
General Funds								
Appropriated S/F	2,527.6	2,583.3		2,583.3		-2,583.3		
Non-Appropriated S/F								
	<u>2,527.6</u>	<u>2,583.3</u>		<u>2,583.3</u>		<u>-2,583.3</u>		
403B Plans								
General Funds	16.7	75.0		75.0		-75.0		
Appropriated S/F								
Non-Appropriated S/F								
	<u>16.7</u>	<u>75.0</u>		<u>75.0</u>		<u>-75.0</u>		
TOTAL								
General Funds	1,332.3	1,374.4	805.7	1,373.8		-568.1		805.7
Appropriated S/F	3,721.7	3,819.5	621.1	3,819.5		-3,303.8	105.4	621.1
Non-Appropriated S/F	54,772.4	323.6		323.6		-323.6		
	<u>59,826.4</u>	<u>5,517.5</u>	<u>1,426.8</u>	<u>5,516.9</u>		<u>-4,195.5</u>	<u>105.4</u>	<u>1,426.8</u>

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

12-05-01								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
IPU REVENUES								
General Funds	19,828.7	3,939.7	3,939.7	3,939.7				3,939.7
Appropriated S/F	3,498.0	3,676.4	904.0	904.0				904.0
Non-Appropriated S/F	11,124.6	27,630.0	27,630.0	27,630.0				27,630.0
	34,451.3	35,246.1	32,473.7	32,473.7				32,473.7
POSITIONS								
General Funds	11.0	12.0	6.0	11.0		-6.0		5.0
Appropriated S/F	10.0	9.0	2.0	10.0		-7.0		3.0
Non-Appropriated S/F	2.0	3.0		3.0		-3.0		
	23.0	24.0	8.0	24.0		-16.0		8.0

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

*Base adjustments include (1.0) FTE and 1.0 ASF FTE to reflect a technical adjustment.

*Recommend structural changes of (\$394.3) ASF in Personnel Costs and (4.0) ASF FTEs (1.0 Administrative Specialist I, 2.0 Assistant Cash and Debt Manager, and 1.0 Director of Investments and Cash Management), and (\$2,583.3) ASF in Banking Services to Cash and Debt Management (12-05-02) to reflect organizational structure change; (\$337.0) in Personnel Costs and (5.0) FTEs (1.0 Administrative Specialist I, 2.0 State Accountant I, 1.0 State Accountant II, and 1.0 Controller II), (\$187.2) ASF in Personnel Costs and (3.0) ASF FTEs (1.0 Administrative Specialist I, 1.0 State Accountant I, and 1.0 Collections and Disbursements Program Manager), (\$83.0) ASF in Contractual Services, and (\$56.0) ASF in Data Processing to Reconciliation and Transaction Management (12-05-05) to reflect organizational structure change; and (\$156.1) in Personnel Costs and (1.0) FTE Director of Contributions and Plan Management, (3.0) NSF FTEs (1.0 Executive Assistant and 2.0 Finance and Operations Program Manager), and (\$75.0) in 403B Plans to Contributions and Plan Management (12-05-06) to reflect organizational structure change.

*Recommend enhancement of \$105.4 ASF in Personnel Costs to reflect projected expenditures associated with filling all vacant ASF positions.

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

12-05-02								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
Personnel Costs								
General Funds								
Appropriated S/F			394.3			394.3		394.3
Non-Appropriated S/F								
			<u>394.3</u>			<u>394.3</u>		<u>394.3</u>
Banking Services								
General Funds								
Appropriated S/F			2,632.4		49.1	2,583.3		2,632.4
Non-Appropriated S/F								
			<u>2,632.4</u>		<u>49.1</u>	<u>2,583.3</u>		<u>2,632.4</u>
	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL								
General Funds								
Appropriated S/F			3,026.7		49.1	2,977.6		3,026.7
Non-Appropriated S/F								
			<u>3,026.7</u>		<u>49.1</u>	<u>2,977.6</u>		<u>3,026.7</u>
IPU REVENUES								
General Funds								
Appropriated S/F			2,632.4	2,632.4				2,632.4
Non-Appropriated S/F								
			<u>2,632.4</u>	<u>2,632.4</u>				<u>2,632.4</u>
POSITIONS								
General Funds								
Appropriated S/F			4.0			4.0		4.0
Non-Appropriated S/F								
			<u>4.0</u>			<u>4.0</u>		<u>4.0</u>

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

*Recommend inflation and volume adjustment of \$49.1 ASF in Banking Services to reflect higher account and transaction volumes.

*Recommend structural changes of \$394.3 ASF in Personnel Costs and 4.0 ASF FTEs (1.0 Administrative Specialist I, 2.0 Assistant Cash and Debt Manager, and 1.0 Director of Investments and Cash Management), and \$2,583.3 ASF in Banking Services from Administration (12-05-01) to reflect organizational structure change.

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

12-05-03								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
Debt Service								
General Funds	179,006.5	189,131.0	189,131.0	186,831.0				186,831.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>179,006.5</u>	<u>189,131.0</u>	<u>189,131.0</u>	<u>186,831.0</u>				<u>186,831.0</u>
Debt Svc. - Local Schools								
General Funds								
Appropriated S/F	72,483.7	72,483.7	72,483.7	72,483.7				72,483.7
Non-Appropriated S/F								
	<u>72,483.7</u>	<u>72,483.7</u>	<u>72,483.7</u>	<u>72,483.7</u>				<u>72,483.7</u>
Expense of Issuing Bonds								
General Funds	354.2	354.1	354.1	354.1				354.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>354.2</u>	<u>354.1</u>	<u>354.1</u>	<u>354.1</u>				<u>354.1</u>
Financial Advisor								
General Funds	130.0	130.0	130.0	130.0				130.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>130.0</u>	<u>130.0</u>	<u>130.0</u>	<u>130.0</u>				<u>130.0</u>
TOTAL								
General Funds	179,490.7	189,615.1	189,615.1	187,315.1				187,315.1
Appropriated S/F	72,483.7	72,483.7	72,483.7	72,483.7				72,483.7
Non-Appropriated S/F								
	<u>251,974.4</u>	<u>262,098.8</u>	<u>262,098.8</u>	<u>259,798.8</u>				<u>259,798.8</u>
IPU REVENUES								
General Funds	3,883.1	46,400.0	46,400.0	46,400.0				46,400.0
Appropriated S/F	75,294.3	71,573.5	71,573.5	71,573.5				71,573.5
Non-Appropriated S/F	<u>3,353.2</u>	<u>665.3</u>	<u>665.3</u>	<u>665.3</u>				<u>665.3</u>
	82,530.6	118,638.8	118,638.8	118,638.8				118,638.8
POSITIONS								
General Funds								
Appropriated S/F								
Non-Appropriated S/F								

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

*Base adjustments include (\$2,300.0) in Debt Service to reflect projected expenditures.

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

12-05-04								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	390,148.8	180,400.0	180,400.0	180,400.0				180,400.0
	390,148.8	180,400.0	180,400.0	180,400.0				180,400.0
TOTAL								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	390,148.8	180,400.0	180,400.0	180,400.0				180,400.0
	390,148.8	180,400.0	180,400.0	180,400.0				180,400.0
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	390,149.9	180,400.0	180,400.0	180,400.0				180,400.0
	390,149.9	180,400.0	180,400.0	180,400.0				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 2018 level of service.

**OTHER ELECTIVE OFFICES
STATE TREASURER
RECONCILIATION AND TRANSACTION MANAGEMENT
INTERNAL PROGRAM UNIT SUMMARY**

12-05-05								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
Personnel Costs								
General Funds			337.0			337.0		337.0
Appropriated S/F			187.2			187.2		187.2
Non-Appropriated S/F								
			<u>524.2</u>			<u>524.2</u>		<u>524.2</u>
Contractual Services								
General Funds								
Appropriated S/F			83.0			83.0		83.0
Non-Appropriated S/F								
			<u>83.0</u>			<u>83.0</u>		<u>83.0</u>
Data Processing								
General Funds								
Appropriated S/F			57.1		1.1	56.0		57.1
Non-Appropriated S/F								
			<u>57.1</u>		<u>1.1</u>	<u>56.0</u>		<u>57.1</u>
	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL								
General Funds			337.0			337.0		337.0
Appropriated S/F			327.3		1.1	326.2		327.3
Non-Appropriated S/F								
			<u>664.3</u>		<u>1.1</u>	<u>663.2</u>		<u>664.3</u>
IPU REVENUES								
General Funds								
Appropriated S/F			140.0	140.0				140.0
Non-Appropriated S/F								
			<u>140.0</u>	<u>140.0</u>				<u>140.0</u>
POSITIONS								
General Funds			5.0			5.0		5.0
Appropriated S/F			3.0			3.0		3.0
Non-Appropriated S/F								
			<u>8.0</u>			<u>8.0</u>		<u>8.0</u>

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

*Recommend inflation and volume adjustment of \$1.1 ASF to reflect contract inflators.

*Recommend structural changes of \$337.0 in Personnel Costs and 5.0 FTEs (1.0 Administrative Specialist I, 2.0 State Accountant I, 1.0 State Accountant II, and 1.0 Controller II), \$83.0 ASF in Contractual Services, \$187.2 ASF in Personnel Costs and 3.0 ASF FTEs (1.0 Administrative Specialist I, 1.0 State Accountant I, and 1.0 Collections and Disbursements Program Manager), and \$56.0 ASF in Data Processing from Administration (12-05-01) to reflect organizational structure change.

**OTHER ELECTIVE OFFICES
STATE TREASURER
CONTRIBUTIONS AND PLAN MANAGEMENT
INTERNAL PROGRAM UNIT SUMMARY**

12-05-06								
Lines	FY 2017 Actual	FY 2018 Budget	FY 2019 Request	FY 2019 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2019 Recommend
Personnel Costs								
General Funds			156.1			156.1		156.1
Appropriated S/F								
Non-Appropriated S/F			<u>323.6</u>			<u>323.6</u>		<u>323.6</u>
			479.7			479.7		479.7
403B Plans								
General Funds			75.0			75.0		75.0
Appropriated S/F								
Non-Appropriated S/F			<u>75.0</u>			<u>75.0</u>		<u>75.0</u>
TOTAL								
General Funds			231.1			231.1		231.1
Appropriated S/F								
Non-Appropriated S/F			<u>323.6</u>			<u>323.6</u>		<u>323.6</u>
			554.7			554.7		554.7
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F			<u>323.6</u>	<u>323.6</u>				<u>323.6</u>
			323.6	323.6				323.6
POSITIONS								
General Funds			1.0			1.0		1.0
Appropriated S/F								
Non-Appropriated S/F			<u>3.0</u>			<u>3.0</u>		<u>3.0</u>
			4.0			4.0		4.0

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

*Recommend structural changes of \$156.1 in Personnel Costs and 1.0 FTE Director of Contributions and Plan Management, 3.0 NSF FTEs (1.0 Executive Assistant and 2.0 Finance and Operations Program Manager), and \$75.0 in 403B Plans from Administration (12-05-01) to reflect organizational structure change.