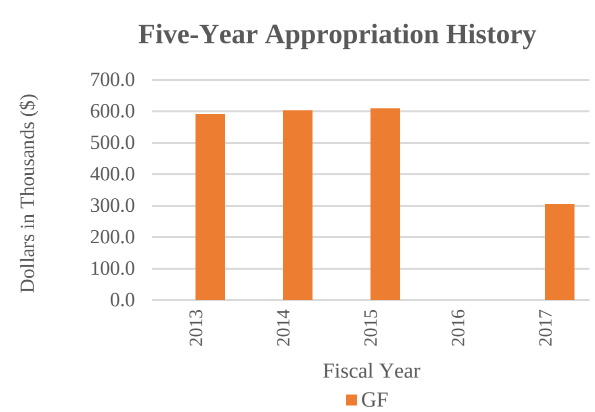
Lieutenant Governor

At a Glance

- Preside over the State Senate;
- Chair the Board of Pardons, the Early Teacher Hiring Task Force and the Interagency Council on Adult Literacy;
- 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 of concern, such as health, education and small business.



*Funding for Lieutenant Governor was eliminated in Fiscal Year 2016.

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 and providing complete and efficient services to constituents.

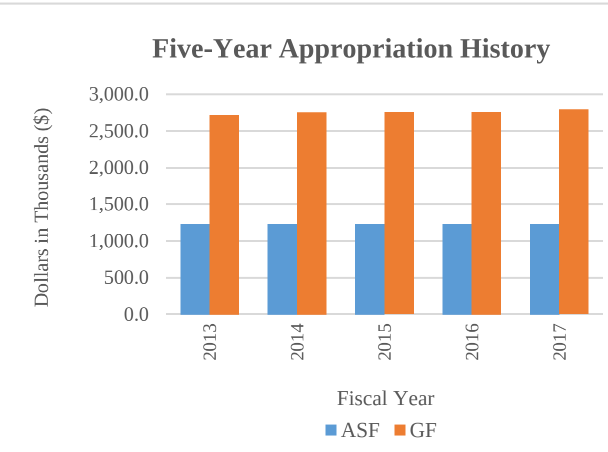
On the Web

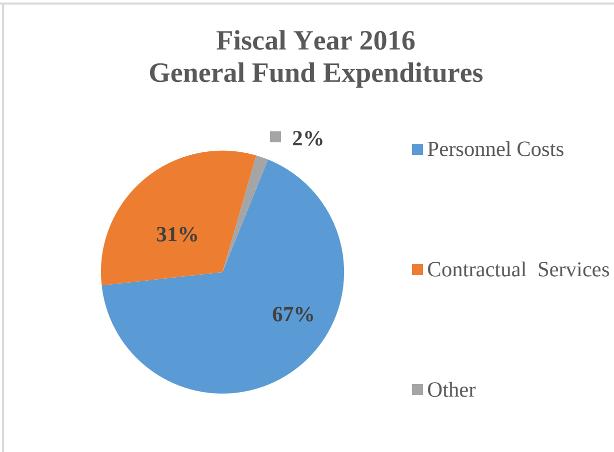
For more information about the Lieutenant Governor, visit their website at: www.ltgov.delaware.gov.

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.

On the Web

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

Auditor of Accounts

Other Elective

Lieutenant Governor

Auditor of Accounts

Insurance Commissioner
- Regulatory Activities
- Bureau of Examination, Rehabilitation and Guaranty

State Treasurer
- Administration
- Debt Management
- Refunds and Grants*

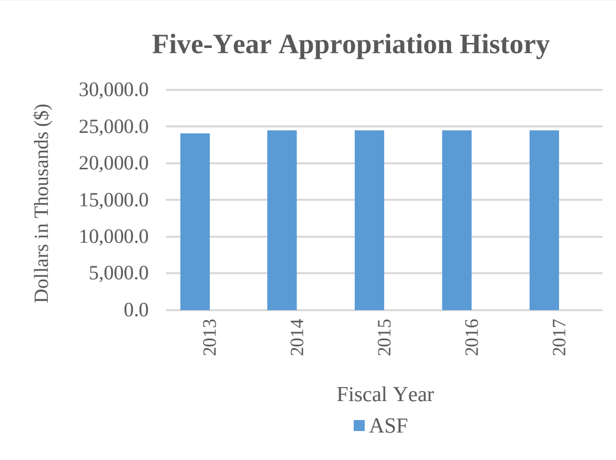
* Not a Unit for Budgeting Purposes

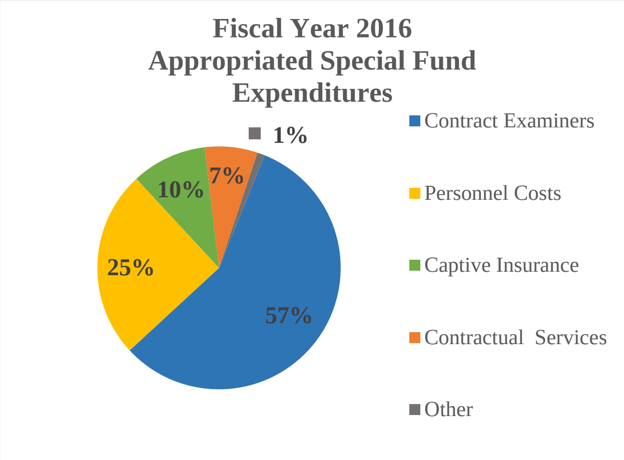
IPU	Performance Measure Name	Fiscal Year 2016 Actual	Fiscal Year 2017 Budget	Fiscal Year 2018 Governor's Recommend
12-02-01	***Auditor of Accounts***			
	% of AOA audit and non-criminal investigation reports issued within 45 business days of report date	100	100	100
	% of certified professional education compliance	100	100	100

Insurance Commissioner

At a Glance

- Monitor the financial operations of approximately 1,500 foreign and 150 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

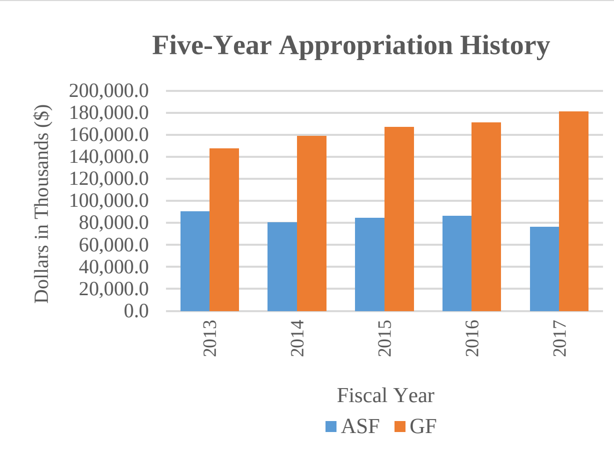
For more information about the Insurance Commissioner, visit their website at: www.delawareinsurance.gov.

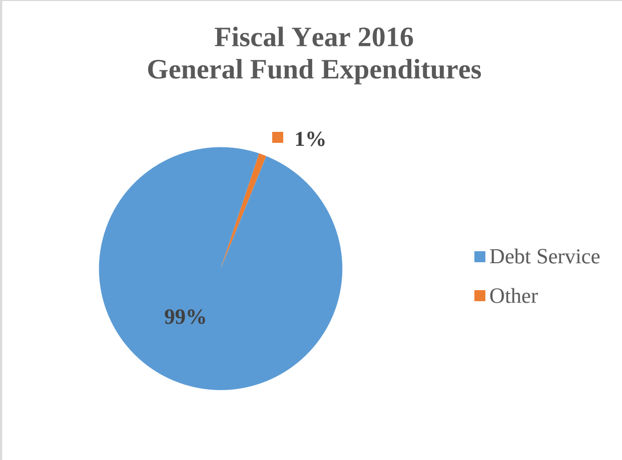
IPU	Performance Measure Name	Fiscal Year 2016 Actual	Fiscal Year 2017 Budget	Fiscal Year 2018 Governor's Recommend
12-03-02	***Bureau of Examination, Rehabilitation and Guaranty***			
	Workplace Safety Program			
	# of new licenses:			
	producers	87,128	87,328	87,340
	adjusters	61,752	61,999	70,000
	appraisers	972	975	980
	public adjusters	179	183	185
	fraternal producers	203	210	215
	apprentice adjusters	17	19	20
	surplus lines brokers	1,627	1,700	1,705
	limited lines producers	3,109	3,205	3,300
	business entities	134,531	135,879	136,000
	# of consumer complaints/inquiries	4,664	4,864	4,871
	# of arbitration cases heard	118	119	145
	# of arbitration cases closed without hearing	232	234	306
	Bureau of Captive and Financial Insurance Products			
	# of rates received	3,011	3,030	3,040
	# of forms received	29,990	32,080	32,084
	# of advertisements received	882	964	970
	# of rules received	3,561	3,570	3,575
	# of companies regulated:			
	domestic	146	150	155
	foreign	1,320	1,340	1,360
	# of financial exam reports published	35	34	40
	# of captive insurance companies licensed	1,067	1,057	1,070

State Treasurer

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;
- Hold responsibility 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 organizes its core functions into four divisions: Investments and Cash 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: www.treasurer.delaware.gov.

State Treasurer

- Administration
- Debt Management
- Refunds and Grants*

* Not a Unit for Budgeting Purposes

IPU	Performance Measure Name	Fiscal Year 2016 Actual	Fiscal Year 2017 Budget	Fiscal Year 2018 Governor's Recommend
12-05-01	***Administration***			
	# of 457(b) Deferred Compensation accounts	17,200	17,700	18,000
	# of 403(b) Deferred Compensation accounts	7,700	7,950	8,100
	# of days to reconcile major accounts	5	5	5
	$ Automated Clearinghouse vendor payments (billions)	4.6	4.8	4.5
12-05-03	***Debt Management***			
	% of accounting automation for debt issuances	100	100	100

OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY

12-00-00	POSITIONS				DOLLARS			
Appropriation Units	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Recommend	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Recommend
Lieutenant Governor								
General Funds	6.0	6.0	6.0	**6.0**		304.7	609.4	**608.9**
Appropriated S/F								
Non-Appropriated S/F					21.5			
	6.0	6.0	6.0	**6.0**	21.5	304.7	609.4	**608.9**
Auditor of Accounts								
General Funds	20.0	20.0	20.0	**20.0**	2,461.1	2,790.7	2,831.9	**2,798.2**
Appropriated S/F	7.0	7.0	7.0	**7.0**	1,062.9	1,233.4	1,233.4	**1,233.4**
Non-Appropriated S/F					1.7	12.2	12.2	**12.2**
	27.0	27.0	27.0	**27.0**	3,525.7	4,036.3	4,077.5	**4,043.8**
Insurance Commissioner								
General Funds								
Appropriated S/F	87.0	89.0	92.0	**89.0**	23,278.0	24,477.3	24,565.4	**24,565.4**
Non-Appropriated S/F	2.0	2.0	2.0	**2.0**	1,210.4	151.9	151.9	**151.9**
	89.0	91.0	94.0	**91.0**	24,488.4	24,629.2	24,717.3	**24,717.3**
State Treasurer								
General Funds	12.5	11.0	11.0	**12.0**	171,077.9	181,106.7	181,284.0	**190,697.0**
Appropriated S/F	10.5	10.0	10.0	**9.0**	86,332.6	76,299.7	76,303.2	**76,303.2**
Non-Appropriated S/F		2.0	2.0	**2.0**	450,459.2	180,723.6	180,723.6	**180,723.6**
	23.0	23.0	23.0	**23.0**	707,869.7	438,130.0	438,310.8	**447,723.8**
TOTAL								
General Funds	38.5	37.0	37.0	**38.0**	173,539.0	184,202.1	184,725.3	**194,104.1**
Appropriated S/F	104.5	106.0	109.0	**105.0**	110,673.5	102,010.4	102,102.0	**102,102.0**
Non-Appropriated S/F	2.0	4.0	4.0	**4.0**	451,692.8	180,887.7	180,887.7	**180,887.7**
	145.0	147.0	150.0	**147.0**	735,905.3	467,100.2	467,715.0	**477,093.8**

OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY

12-00-00	POSITIONS				DOLLARS			
Appropriation Units	**FY 2016 Actual**	**FY 2017 Budget**	**FY 2018 Request**	**FY 2018 Recommend**	**FY 2016 Actual**	**FY 2017 Budget**	**FY 2018 Request**	**FY 2018 Recommend**
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					22,044.8	167.9		
Special Funds					0.2			
SUBTOTAL					22,045.0	167.9		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					195,583.8	184,370.0	184,725.3	**194,104.1**
Special Funds					562,366.5	282,898.1	282,989.7	**282,989.7**
TOTAL					757,950.3	467,268.1	467,715.0	**477,090.8**
TOTAL DEPARTMENT								
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS								
CAPITAL IMPROVEMENTS - SPECIAL FUNDS					52.6			
GRAND TOTAL								
General Funds					195,583.8	184,370.0	184,725.3	**194,104.1**
Special Funds					562,419.1	282,898.1	282,989.7	**282,989.7**
GRAND TOTAL					758,002.9	467,268.1	467,715.0	**477,090.8**
(Reverted)					139.1			
(Encumbering)					35.9			
(Continuing)					132.0			

OTHER ELECTIVE OFFICES
LIEUTENANT GOVERNOR
LIEUTENANT GOVERNOR
INTERNAL PROGRAM UNIT SUMMARY

12-01-01 Lines	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2018 Recommend
Personnel Costs								
General Funds		287.0	573.9	573.9				**573.9**
Appropriated S/F								
Non-Appropriated S/F								
		287.0	573.9	573.9				**573.9**
Travel								
General Funds		0.7	1.4	1.4				**1.4**
Appropriated S/F								
Non-Appropriated S/F								
		0.7	1.4	1.4				**1.4**
Contractual Services								
General Funds		11.9	24.1	23.6				**23.6**
Appropriated S/F								
Non-Appropriated S/F	21.5							
	21.5	11.9	24.1	23.6				**23.6**
Supplies and Materials								
General Funds		1.2	2.3	2.3				**2.3**
Appropriated S/F								
Non-Appropriated S/F								
		1.2	2.3	2.3				**2.3**
Expenses - Lt. Governor								
General Funds		3.9	7.7	7.7				**7.7**
Appropriated S/F								
Non-Appropriated S/F								
		3.9	7.7	7.7				**7.7**
TOTAL								
General Funds		304.7	609.4	608.9				**608.9**
Appropriated S/F								
Non-Appropriated S/F	21.5							
	21.5	304.7	609.4	608.9				**608.9**
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								
	6.0	6.0	6.0	6.0				**6.0**

12-01-01 Lines	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2018 Recommend

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

*Base adjustments include $286.9 in Personnel Costs, $0.7 in Travel, $12.2 in Contractual Services, $1.1 in Supplies and Materials, and $3.8 in Expenses - Lieutenant Governor to annualize the restoration of six months of funding for the Lieutenant Governor’s Office; and ($0.5) in Contractual Services to reflect a reduction in operating expenditures.

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

12-02-01 Lines	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2018 Recommend
Personnel Costs								
General Funds	1,652.2	2,147.7	2,188.9	2,183.1				**2,183.1**
Appropriated S/F	254.0	503.6	503.6	503.6				**503.6**
Non-Appropriated S/F								
	1,906.2	2,651.3	2,692.5	2,686.7				**2,686.7**
Travel								
General Funds	3.0	5.5	5.5	5.5				**5.5**
Appropriated S/F	3.3	9.5	9.5	9.5				**9.5**
Non-Appropriated S/F	1.7	5.7	5.7	5.7				**5.7**
	8.0	20.7	20.7	20.7				**20.7**
Contractual Services								
General Funds	768.6	615.2	615.2	587.3				**587.3**
Appropriated S/F	794.2	705.5	705.5	705.5				**705.5**
Non-Appropriated S/F		6.2	6.2	6.2				**6.2**
	1,562.8	1,326.9	1,326.9	1,299.0				**1,299.0**
Supplies and Materials								
General Funds	11.8	10.4	10.4	10.4				**10.4**
Appropriated S/F	2.8	4.4	4.4	4.4				**4.4**
Non-Appropriated S/F		0.3	0.3	0.3				**0.3**
	14.6	15.1	15.1	15.1				**15.1**
Capital Outlay								
General Funds	25.5	11.9	11.9	11.9				**11.9**
Appropriated S/F	8.6	10.4	10.4	10.4				**10.4**
Non-Appropriated S/F								
	34.1	22.3	22.3	22.3				**22.3**
TOTAL								
General Funds	2,461.1	2,790.7	2,831.9	2,798.2				**2,798.2**
Appropriated S/F	1,062.9	1,233.4	1,233.4	1,233.4				**1,233.4**
Non-Appropriated S/F	1.7	12.2	12.2	12.2				**12.2**
	3,525.7	4,036.3	4,077.5	4,043.8				**4,043.8**
IPU REVENUES								
General Funds								
Appropriated S/F	613.9	780.7	519.0	519.0				**519.0**
Non-Appropriated S/F	17.0	15.0	15.0	15.0				**15.0**
	630.9	795.7	534.0	534.0				**534.0**
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

*Base adjustments include ($5.8) in Personnel Costs to reflect a complement reduction; and ($27.9) in Contractual Services to reflect a reduction in operating expenditures.

OTHER ELECTIVE OFFICES
INSURANCE COMMISSIONER
APPROPRIATION UNIT SUMMARY

12-03-00	POSITIONS				DOLLARS			
Programs	**FY 2016 Actual**	**FY 2017 Budget**	**FY 2018 Request**	**FY 2018 Recommend**	**FY 2016 Actual**	**FY 2017 Budget**	**FY 2018 Request**	**FY 2018 Recommend**
Regulatory Activities								
General Funds								
Appropriated S/F	9.0	9.0	9.0	**9.0**	898.6	1,019.2	1,029.7	**1,029.7**
Non-Appropriated S/F					443.2			
	9.0	9.0	9.0	**9.0**	1,341.8	1,019.2	1,029.7	**1,029.7**
Exam, Rehab & Guaranty								
General Funds								
Appropriated S/F	78.0	80.0	83.0	**80.0**	22,379.4	23,458.1	23,535.7	**23,535.7**
Non-Appropriated S/F	2.0	2.0	2.0	**2.0**	767.2	151.9	151.9	**151.9**
	80.0	82.0	85.0	**82.0**	23,146.6	23,610.0	23,687.6	**23,687.6**
TOTAL								
General Funds								
Appropriated S/F	87.0	89.0	92.0	**89.0**	23,278.0	24,477.3	24,565.4	**24,565.4**
Non-Appropriated S/F	2.0	2.0	2.0	**2.0**	1,210.4	151.9	151.9	**151.9**
	89.0	91.0	94.0	**91.0**	24,488.4	24,629.2	24,717.3	**24,717.3**

OTHER ELECTIVE OFFICES
INSURANCE COMMISSIONER
REGULATORY ACTIVITIES
INTERNAL PROGRAM UNIT SUMMARY

12-03-01 Lines	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2018 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	732.3	835.3	831.1	845.8		-14.7		**831.1**
Non-Appropriated S/F								
	732.3	835.3	831.1	845.8		-14.7		**831.1**
Travel								
General Funds								
Appropriated S/F	4.5	2.4	2.4	2.4				**2.4**
Non-Appropriated S/F								
	4.5	2.4	2.4	2.4				**2.4**
Contractual Services								
General Funds								
Appropriated S/F	160.9	146.6	167.0	146.6		20.4		**167.0**
Non-Appropriated S/F	440.7							
	601.6	146.6	167.0	146.6		20.4		**167.0**
Supplies and Materials								
General Funds								
Appropriated S/F	0.8	14.5	8.8	14.5		-5.7		**8.8**
Non-Appropriated S/F								
	0.8	14.5	8.8	14.5		-5.7		**8.8**
Capital Outlay								
General Funds								
Appropriated S/F	0.1	15.4	15.4	15.4				**15.4**
Non-Appropriated S/F								
	0.1	15.4	15.4	15.4				**15.4**
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	2.5							
	2.5							
Malpractice Review								
General Funds								
Appropriated S/F		5.0	5.0	5.0				**5.0**
Non-Appropriated S/F								
		5.0	5.0	5.0				**5.0**
TOTAL								
General Funds								
Appropriated S/F	898.6	1,019.2	1,029.7	1,029.7				**1,029.7**
Non-Appropriated S/F	443.2							
	1,341.8	1,019.2	1,029.7	1,029.7				**1,029.7**

OTHER ELECTIVE OFFICES
INSURANCE COMMISSIONER
REGULATORY ACTIVITIES
INTERNAL PROGRAM UNIT SUMMARY

12-03-01 Lines	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2018 Recommend
IPU REVENUES								
General Funds	60,298.9	75,931.8	75,931.8	75,931.8				**75,931.8**
Appropriated S/F	1,053.0	2,280.7	2,280.7	2,280.7				**2,280.7**
Non-Appropriated S/F	41,582.8							
	102,934.7	78,212.5	78,212.5	78,212.5				**78,212.5**
POSITIONS								
General Funds								
Appropriated S/F	9.0	9.0	9.0	9.0				**9.0**
Non-Appropriated S/F								
	9.0	9.0	9.0	9.0				**9.0**

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

*Recommend structural changes of ($14.7) ASF in Personnel Costs, $20.4 ASF in Contractual Services, and ($5.7) ASF in Supplies and Materials to reflect projected expenditures.

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

12-03-02 Lines	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2018 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	5,170.5	5,266.7	5,336.2	5,336.2				**5,336.2**
Non-Appropriated S/F	162.0	121.6	121.6	121.6				**121.6**
	5,332.5	5,388.3	5,457.8	5,457.8				**5,457.8**
Travel								
General Funds								
Appropriated S/F	41.9	40.5	40.5	40.5				**40.5**
Non-Appropriated S/F	2.1	5.5	5.5	5.5				**5.5**
	44.0	46.0	46.0	46.0				**46.0**
Contractual Services								
General Funds								
Appropriated S/F	1,392.6	1,442.7	1,442.7	1,442.7				**1,442.7**
Non-Appropriated S/F	590.3	20.7	20.7	20.7				**20.7**
	1,982.9	1,463.4	1,463.4	1,463.4				**1,463.4**
Supplies and Materials								
General Funds								
Appropriated S/F	35.6	39.7	39.7	39.7				**39.7**
Non-Appropriated S/F	10.9	1.2	1.2	1.2				**1.2**
	46.5	40.9	40.9	40.9				**40.9**
Capital Outlay								
General Funds								
Appropriated S/F	84.3	67.1	67.1	67.1				**67.1**
Non-Appropriated S/F	1.9	2.9	2.9	2.9				**2.9**
	86.2	70.0	70.0	70.0				**70.0**
Captive Insurance Fund								
General Funds								
Appropriated S/F	2,447.0	2,023.8	2,831.9	2,031.9		800.0		**2,831.9**
Non-Appropriated S/F								
	2,447.0	2,023.8	2,831.9	2,031.9		800.0		**2,831.9**
Arbitration Program								
General Funds								
Appropriated S/F	17.5	36.5	36.5	36.5				**36.5**
Non-Appropriated S/F								
	17.5	36.5	36.5	36.5				**36.5**
Contract Examiners								
General Funds								
Appropriated S/F	13,190.0	14,541.1	13,741.1	14,541.1		-800.0		**13,741.1**
Non-Appropriated S/F								
	13,190.0	14,541.1	13,741.1	14,541.1		-800.0		**13,741.1**
TOTAL								
General Funds								
Appropriated S/F	22,379.4	23,458.1	23,535.7	23,535.7				**23,535.7**
Non-Appropriated S/F	767.2	151.9	151.9	151.9				**151.9**
	23,146.6	23,610.0	23,687.6	23,687.6				**23,687.6**

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

12-03-02 Lines	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2018 Recommend
IPU REVENUES								
General Funds								
Appropriated S/F	24,027.2	22,848.4	22,848.4	22,848.4				**22,848.4**
Non-Appropriated S/F	767.4	201.5	201.5	201.5				**201.5**
	24,794.6	23,049.9	23,049.9	23,049.9				**23,049.9**
POSITIONS								
General Funds								
Appropriated S/F	78.0	80.0	83.0	80.0				**80.0**
Non-Appropriated S/F	2.0	2.0	2.0	2.0				**2.0**
	80.0	82.0	85.0	82.0				**82.0**

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

*Do not recommend inflation and volume adjustment of 1.0 ASF FTE.

*Recommend structural changes of $800.0 ASF in Captive Insurance Fund and ($800.0) ASF in Contract Examiners to reflect projected expenditures.

*Do not recommend enhancements of 2.0 ASF FTEs.

OTHER ELECTIVE OFFICES
STATE TREASURER
APPROPRIATION UNIT SUMMARY

12-05-00	POSITIONS				DOLLARS			
Programs	**FY 2016 Actual**	**FY 2017 Budget**	**FY 2018 Request**	**FY 2018 Recommend**	**FY 2016 Actual**	**FY 2017 Budget**	**FY 2018 Request**	**FY 2018 Recommend**
Administration								
General Funds	12.5	11.0	11.0	**12.0**	1,343.3	1,351.9	1,529.2	**1,375.0**
Appropriated S/F	10.5	10.0	10.0	**9.0**	3,558.2	3,816.0	3,819.5	**3,819.5**
Non-Appropriated S/F		2.0	2.0	**2.0**	53,240.0	323.6	323.6	**323.6**
	23.0	23.0	23.0	**23.0**	58,141.5	5,491.5	5,672.3	**5,518.1**
Debt Management								
General Funds					169,734.6	179,754.8	179,754.8	**189,322.0**
Appropriated S/F					82,774.4	72,483.7	72,483.7	**72,483.7**
Non-Appropriated S/F								
					252,509.0	252,238.5	252,238.5	**261,805.7**
Refunds and Grants								
General Funds								
Appropriated S/F								
Non-Appropriated S/F					397,219.2	180,400.0	180,400.0	**180,400.0**
					397,219.2	180,400.0	180,400.0	**180,400.0**
TOTAL								
General Funds	12.5	11.0	11.0	**12.0**	171,077.9	181,106.7	181,284.0	**190,697.0**
Appropriated S/F	10.5	10.0	10.0	**9.0**	86,332.6	76,299.7	76,303.2	**76,303.2**
Non-Appropriated S/F		2.0	2.0	**2.0**	450,459.2	180,723.6	180,723.6	**180,723.6**
	23.0	23.0	23.0	**23.0**	707,869.7	438,130.0	438,310.8	**447,723.8**

OTHER ELECTIVE OFFICES
STATE TREASURER
ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY

12-05-01 Lines	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2018 Recommend
Personnel Costs								
General Funds	1,071.9	1,084.7	1,112.0	1,112.0				**1,112.0**
Appropriated S/F	715.6	832.2	832.2	832.2				**832.2**
Non-Appropriated S/F		323.6	323.6	323.6				**323.6**
	1,787.5	2,240.5	2,267.8	2,267.8				**2,267.8**
Travel								
General Funds								
Appropriated S/F	9.2	24.5	24.5	24.5				**24.5**
Non-Appropriated S/F								
	9.2	24.5	24.5	24.5				**24.5**
Contractual Services								
General Funds	186.4	186.3	336.3	182.1				**182.1**
Appropriated S/F	246.9	285.4	288.9	285.4			3.5	**288.9**
Non-Appropriated S/F	53,232.9							
	53,666.2	471.7	625.2	467.5			3.5	**471.0**
Supplies and Materials								
General Funds	4.4	5.9	5.9	5.9				**5.9**
Appropriated S/F	6.0	9.1	9.1	9.1				**9.1**
Non-Appropriated S/F	7.1							
	17.5	15.0	15.0	15.0				**15.0**
Capital Outlay								
General Funds								
Appropriated S/F	2.6	25.5	25.5	25.5				**25.5**
Non-Appropriated S/F								
	2.6	25.5	25.5	25.5				**25.5**
Data Processing								
General Funds								
Appropriated S/F	66.9	56.0	56.0	56.0				**56.0**
Non-Appropriated S/F								
	66.9	56.0	56.0	56.0				**56.0**
Banking Services								
General Funds								
Appropriated S/F	2,511.0	2,583.3	2,583.3	2,583.3				**2,583.3**
Non-Appropriated S/F								
	2,511.0	2,583.3	2,583.3	2,583.3				**2,583.3**
403B Plans								
General Funds	80.6	75.0	75.0	75.0				**75.0**
Appropriated S/F								
Non-Appropriated S/F								
	80.6	75.0	75.0	75.0				**75.0**
TOTAL								
General Funds	1,343.3	1,351.9	1,529.2	1,375.0				**1,375.0**
Appropriated S/F	3,558.2	3,816.0	3,819.5	3,816.0			3.5	**3,819.5**
Non-Appropriated S/F	53,240.0	323.6	323.6	323.6				**323.6**
	58,141.5	5,491.5	5,672.3	5,514.6			3.5	**5,518.1**

OTHER ELECTIVE OFFICES
STATE TREASURER
ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY

12-05-01 Lines	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2018 Recommend
IPU REVENUES								
General Funds	4,479.5	3,939.7	3,939.7	3,939.7				**3,939.7**
Appropriated S/F	3,681.4	3,676.4	3,676.4	3,676.4				**3,676.4**
Non-Appropriated S/F	11,125.2	27,630.0	27,630.0	27,630.0				**27,630.0**
	19,286.1	35,246.1	35,246.1	35,246.1				**35,246.1**
POSITIONS								
General Funds	12.5	11.0	11.0	12.0				**12.0**
Appropriated S/F	10.5	10.0	10.0	9.0				**9.0**
Non-Appropriated S/F		2.0	2.0	2.0				**2.0**
	23.0	23.0	23.0	23.0				**23.0**

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

*Base adjustments include 1.0 FTE and (1.0) ASF FTE to address critical workforce needs; and ($4.2) in Contractual Services to reflect a reduction in operating expenditures.

*Recommend enhancement of $3.5 ASF in Contractual Services to upgrade to the highest quality security paper for checks.

*Do not recommend one-time of $150.0 in Contractual Services.

OTHER ELECTIVE OFFICES
STATE TREASURER
DEBT MANAGEMENT
INTERNAL PROGRAM UNIT SUMMARY

12-05-03 Lines	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2018 Recommend
Debt Service								
General Funds	169,364.0	179,270.7	179,270.7	179,270.7	9,567.2			**188,837.9**
Appropriated S/F								
Non-Appropriated S/F								
	169,364.0	179,270.7	179,270.7	179,270.7	9,567.2			**188,837.9**
Debt Svc. - Local Schools								
General Funds								
Appropriated S/F	82,774.4	72,483.7	72,483.7	72,483.7				**72,483.7**
Non-Appropriated S/F								
	82,774.4	72,483.7	72,483.7	72,483.7				**72,483.7**
Expense of Issuing Bonds								
General Funds	255.5	354.1	354.1	354.1				**354.1**
Appropriated S/F								
Non-Appropriated S/F								
	255.5	354.1	354.1	354.1				**354.1**
Financial Advisor								
General Funds	115.1	130.0	130.0	130.0				**130.0**
Appropriated S/F								
Non-Appropriated S/F								
	115.1	130.0	130.0	130.0				**130.0**
TOTAL								
General Funds	169,734.6	179,754.8	179,754.8	179,754.8	9,567.2			**189,322.0**
Appropriated S/F	82,774.4	72,483.7	72,483.7	72,483.7				**72,483.7**
Non-Appropriated S/F								
	252,509.0	252,238.5	252,238.5	252,238.5	9,567.2			**261,805.7**
IPU REVENUES								
General Funds	3,235.3	46,400.0	46,400.0	46,400.0				**46,400.0**
Appropriated S/F	83,295.3	71,573.5	71,573.5	71,573.5				**71,573.5**
Non-Appropriated S/F	1,475.3	665.3	665.3	665.3				**665.3**
	88,005.9	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

*Recommend inflation and volume adjustment of $9,567.2 in Debt Service to reflect projected expenditures.

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

12-05-04 Lines	FY 2016 Actual	FY 2017 Budget	FY 2018 Request	FY 2018 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2018 Recommend
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	397,189.2	180,400.0	180,400.0	180,400.0				**180,400.0**
	397,189.2	180,400.0	180,400.0	180,400.0				**180,400.0**
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	30.0							
	30.0							
TOTAL								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	397,219.2	180,400.0	180,400.0	180,400.0				**180,400.0**
	397,219.2	180,400.0	180,400.0	180,400.0				**180,400.0**
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	397,187.5	180,400.0	180,400.0	180,400.0				**180,400.0**
	397,187.5	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 2017 level of service.