

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Recommend	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Recommend
Lieutenant Governor								
General Funds	6.0	6.0	6.0	6.0	502.9	542.2	578.6	579.0
Appropriated S/F								
Non-Appropriated S/F					17.9			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>520.8</u>	<u>542.2</u>	<u>578.6</u>	<u>579.0</u>
Auditor Of Accounts								
General Funds	36.0	36.0	36.0	36.0	2,673.0	3,194.6	3,323.2	3,324.7
Appropriated S/F	6.0	6.0	6.0	6.0	695.0	873.8	871.5	871.5
Non-Appropriated S/F					8.6			
	<u>42.0</u>	<u>42.0</u>	<u>42.0</u>	<u>42.0</u>	<u>3,376.6</u>	<u>4,068.4</u>	<u>4,194.7</u>	<u>4,196.2</u>
Insurance Commissioner								
General Funds								
Appropriated S/F	77.0	79.0	81.0	83.0	25,258.8	21,877.7	25,319.9	25,139.8
Non-Appropriated S/F	2.0	2.0	2.0	2.0	592.4	532.8	568.5	568.5
	<u>79.0</u>	<u>81.0</u>	<u>83.0</u>	<u>85.0</u>	<u>25,851.2</u>	<u>22,410.5</u>	<u>25,888.4</u>	<u>25,708.3</u>
State Treasurer								
General Funds	13.5	13.5	13.5	13.5	52,104.2	31,877.4	32,023.6	53,782.8
Appropriated S/F	9.5	9.5	9.5	9.5	32,728.2	37,041.2	37,041.2	45,200.2
Non-Appropriated S/F					251,457.1	180,400.0	180,400.0	180,400.0
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>336,289.5</u>	<u>249,318.6</u>	<u>249,464.8</u>	<u>279,383.0</u>
TOTAL								
General Funds	55.5	55.5	55.5	55.5	55,280.1	35,614.2	35,925.4	57,686.5
Appropriated S/F	92.5	94.5	96.5	98.5	58,682.0	59,792.7	63,232.6	71,211.5
Non-Appropriated S/F	2.0	2.0	2.0	2.0	252,076.0	180,932.8	180,968.5	180,968.5
	<u>150.0</u>	<u>152.0</u>	<u>154.0</u>	<u>156.0</u>	<u>366,038.1</u>	<u>276,339.7</u>	<u>280,126.5</u>	<u>309,866.5</u>
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds						7,395.6		
Special Funds					-0.2			
					<u>-0.2</u>	<u>7,395.6</u>		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					55,280.1	43,009.8	35,925.4	57,686.5
Special Funds					310,757.8	240,725.5	244,201.1	252,180.0
					<u>366,037.9</u>	<u>283,735.3</u>	<u>280,126.5</u>	<u>309,866.5</u>
TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
GRAND TOTAL								
General Funds					55,280.1	43,009.8	35,925.4	57,686.5
Special Funds					310,757.8	240,725.5	244,201.1	252,180.0
					<u>366,037.9</u>	<u>283,735.3</u>	<u>280,126.5</u>	<u>309,866.5</u>
				(Reverted)	507.4			
				(Encumbered)	138.2			
				(Continuing)	7,257.4			

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

12-01-01 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Personnel Costs								
General Funds	425.6	502.3	533.3	533.3				533.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>425.6</u>	<u>502.3</u>	<u>533.3</u>	<u>533.3</u>				<u>533.3</u>
Travel								
General Funds	4.0	6.3	6.3	6.3				6.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>4.0</u>	<u>6.3</u>	<u>6.3</u>	<u>6.3</u>				<u>6.3</u>
Contractual Services								
General Funds	24.1	23.1	28.5	23.5	5.4			28.9
Appropriated S/F								
Non-Appropriated S/F	1.4							
	<u>25.5</u>	<u>23.1</u>	<u>28.5</u>	<u>23.5</u>	<u>5.4</u>			<u>28.9</u>
Supplies and Materials								
General Funds	3.3	2.8	2.8	2.8				2.8
Appropriated S/F								
Non-Appropriated S/F								
	<u>3.3</u>	<u>2.8</u>	<u>2.8</u>	<u>2.8</u>				<u>2.8</u>
Capital Outlay								
General Funds	3.2							
Appropriated S/F								
Non-Appropriated S/F								
	<u>3.2</u>							
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	16.5							
	<u>16.5</u>							
Expenses - Lt. Governor								
General Funds	7.7	7.7	7.7	7.7				7.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>7.7</u>	<u>7.7</u>	<u>7.7</u>	<u>7.7</u>				<u>7.7</u>
Models of Excellence								
General Funds	35.0							
Appropriated S/F								
Non-Appropriated S/F								
	<u>35.0</u>							
TOTAL								
General Funds	502.9	542.2	578.6	573.6	5.4			579.0
Appropriated S/F								
Non-Appropriated S/F	17.9							
	<u>520.8</u>	<u>542.2</u>	<u>578.6</u>	<u>573.6</u>	<u>5.4</u>			<u>579.0</u>
IPU REVENUES								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	25.7							
	<u>25.7</u>							

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

12-01-01								
Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
POSITIONS								
General Funds	6.0	6.0	6.0	6.0				6.0
Appropriated S/F								
Non-Appropriated S/F	6.0	6.0	6.0	6.0				6.0

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

*Recommend inflation and volume adjustment of \$5.4 in Contractual Services for increased operational costs.

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

12-02-01 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Personnel Costs								
General Funds	2,162.1	2,503.9	2,632.5	2,660.6	-28.1			2,632.5
Appropriated S/F	236.9	395.1	392.8	395.1	-2.3			392.8
Non-Appropriated S/F								
	2,399.0	2,899.0	3,025.3	3,055.7	-30.4			3,025.3
Travel								
General Funds	26.9	25.4	25.4	25.4				25.4
Appropriated S/F	2.5	5.0	5.0	5.0				5.0
Non-Appropriated S/F								
	29.4	30.4	30.4	30.4				30.4
Contractual Services								
General Funds	442.0	622.5	622.5	624.0				624.0
Appropriated S/F	447.7	459.9	459.9	459.9				459.9
Non-Appropriated S/F	8.4							
	898.1	1,082.4	1,082.4	1,083.9				1,083.9
Supplies and Materials								
General Funds	13.4	12.9	12.9	12.9				12.9
Appropriated S/F	4.9	8.4	8.4	8.4				8.4
Non-Appropriated S/F								
	18.3	21.3	21.3	21.3				21.3
Capital Outlay								
General Funds	28.6	29.9	29.9	29.9				29.9
Appropriated S/F	3.0	5.4	5.4	5.4				5.4
Non-Appropriated S/F								
	31.6	35.3	35.3	35.3				35.3
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	0.2							
	0.2							
TOTAL								
General Funds	2,673.0	3,194.6	3,323.2	3,352.8	-28.1			3,324.7
Appropriated S/F	695.0	873.8	871.5	873.8	-2.3			871.5
Non-Appropriated S/F	8.6							
	3,376.6	4,068.4	4,194.7	4,226.6	-30.4			4,196.2
IPU REVENUES								
General Funds	0.2							
Appropriated S/F	724.6	887.0	872.0	872.0				872.0
Non-Appropriated S/F	19.7							
	744.5	887.0	872.0	872.0				872.0
POSITIONS								
General Funds	36.0	36.0	36.0	36.0				36.0
Appropriated S/F	6.0	6.0	6.0	6.0				6.0
Non-Appropriated S/F								
	42.0	42.0	42.0	42.0				42.0

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

*Do not recommend base adjustment of \$16.5 in Personnel Costs.

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

12-02-01	FY 2006	FY 2007	FY 2008	FY 2008	Inflation & Volume	Structural	Enhance-	FY 2008
Lines	Actual	Budget	Request	Base	Adjustment	Changes	ments	Recommend

*Recommend inflation and volume adjustments of (\$28.1) and (\$2.3) ASF in Personnel Costs to reflect projected expenditures. Do not recommend additional inflation and volume adjustment of (\$16.5) in Personnel Costs.

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

12-03-00

Programs	POSITIONS				DOLLARS			
	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Recommend	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Recommend
Regulatory Activities								
General Funds								
Appropriated S/F	25.0	25.0	26.0	26.0	2,109.8	2,171.3	2,324.1	2,144.0
Non-Appropriated S/F					463.1	372.9	412.9	412.9
	<u>25.0</u>	<u>25.0</u>	<u>26.0</u>	<u>26.0</u>	<u>2,572.9</u>	<u>2,544.2</u>	<u>2,737.0</u>	<u>2,556.9</u>
Exam, Rehab & Guaranty								
General Funds								
Appropriated S/F	52.0	54.0	55.0	57.0	23,149.0	19,706.4	22,995.8	22,995.8
Non-Appropriated S/F	2.0	2.0	2.0	2.0	129.3	159.9	155.6	155.6
	<u>54.0</u>	<u>56.0</u>	<u>57.0</u>	<u>59.0</u>	<u>23,278.3</u>	<u>19,866.3</u>	<u>23,151.4</u>	<u>23,151.4</u>
TOTAL								
General Funds								
Appropriated S/F	77.0	79.0	81.0	83.0	25,258.8	21,877.7	25,319.9	25,139.8
Non-Appropriated S/F	2.0	2.0	2.0	2.0	592.4	532.8	568.5	568.5
	<u>79.0</u>	<u>81.0</u>	<u>83.0</u>	<u>85.0</u>	<u>25,851.2</u>	<u>22,410.5</u>	<u>25,888.4</u>	<u>25,708.3</u>

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

12-03-01 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	1,740.0	1,850.2	2,030.3	1,850.2				1,850.2
Non-Appropriated S/F								
	<u>1,740.0</u>	<u>1,850.2</u>	<u>2,030.3</u>	<u>1,850.2</u>				<u>1,850.2</u>
Travel								
General Funds								
Appropriated S/F	3.2	23.2	8.0	8.0				8.0
Non-Appropriated S/F								
	<u>3.2</u>	<u>23.2</u>	<u>8.0</u>	<u>8.0</u>				<u>8.0</u>
Contractual Services								
General Funds								
Appropriated S/F	361.2	251.8	252.9	227.4	25.5			252.9
Non-Appropriated S/F	439.9	372.9	412.9	372.9	40.0			412.9
	<u>801.1</u>	<u>624.7</u>	<u>665.8</u>	<u>600.3</u>	<u>65.5</u>			<u>665.8</u>
Supplies and Materials								
General Funds								
Appropriated S/F	3.2	6.5	6.8	6.5	0.3			6.8
Non-Appropriated S/F								
	<u>3.2</u>	<u>6.5</u>	<u>6.8</u>	<u>6.5</u>	<u>0.3</u>			<u>6.8</u>
Capital Outlay								
General Funds								
Appropriated S/F	2.2	29.1	15.6	15.6				15.6
Non-Appropriated S/F								
	<u>2.2</u>	<u>29.1</u>	<u>15.6</u>	<u>15.6</u>				<u>15.6</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	23.2							
	<u>23.2</u>							
Malpractice Review								
General Funds								
Appropriated S/F		10.5	10.5	10.5				10.5
Non-Appropriated S/F								
		<u>10.5</u>	<u>10.5</u>	<u>10.5</u>				<u>10.5</u>
TOTAL								
General Funds								
Appropriated S/F	2,109.8	2,171.3	2,324.1	2,118.2	25.8			2,144.0
Non-Appropriated S/F	463.1	372.9	412.9	372.9	40.0			412.9
	<u>2,572.9</u>	<u>2,544.2</u>	<u>2,737.0</u>	<u>2,491.1</u>	<u>65.8</u>			<u>2,556.9</u>
IPU REVENUES								
General Funds	67,668.1	60,772.4	69,277.7	60,772.4	8,505.3			69,277.7
Appropriated S/F	2,800.9	2,303.8	2,382.2	2,303.8	78.4			2,382.2
Non-Appropriated S/F	432.8	450.1	480.6	450.1	30.5			480.6
	<u>70,901.8</u>	<u>63,526.3</u>	<u>72,140.5</u>	<u>63,526.3</u>	<u>8,614.2</u>			<u>72,140.5</u>

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

12-03-01

Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
POSITIONS								
General Funds								
Appropriated S/F	25.0	25.0	26.0	26.0				26.0
Non-Appropriated S/F	25.0	25.0	26.0	26.0				26.0

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

*Base adjustments include 1.0 ASF FTE Insurance Fraud Specialist as approved by the Delaware State Clearinghouse Committee; and (\$15.2) ASF in Travel, (\$24.4) ASF in Contractual Services and (\$13.5) ASF in Capital Outlay to reflect projected expenditures.

*Recommend inflation and volume adjustments of \$25.5 ASF in Contractual Services and \$0.3 ASF in Supplies and Materials to reflect projected expenditures. Do not recommend additional inflation and volume adjustment of \$180.1 ASF in Personnel Costs.

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

12-03-02 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	3,155.2	2,702.7	3,390.7	2,688.3	702.4			3,390.7
Non-Appropriated S/F	105.0	128.1	128.1	128.1				128.1
	<u>3,260.2</u>	<u>2,830.8</u>	<u>3,518.8</u>	<u>2,816.4</u>	<u>702.4</u>			<u>3,518.8</u>
Travel								
General Funds								
Appropriated S/F	50.3	71.2	62.5	62.5				62.5
Non-Appropriated S/F	1.0	7.0	2.7	2.7				2.7
	<u>51.3</u>	<u>78.2</u>	<u>65.2</u>	<u>65.2</u>				<u>65.2</u>
Contractual Services								
General Funds								
Appropriated S/F	1,466.3	1,071.6	1,339.3	1,008.2	331.1			1,339.3
Non-Appropriated S/F	20.7	20.7	20.7	20.7				20.7
	<u>1,487.0</u>	<u>1,092.3</u>	<u>1,360.0</u>	<u>1,028.9</u>	<u>331.1</u>			<u>1,360.0</u>
Supplies and Materials								
General Funds								
Appropriated S/F	39.8	30.4	37.8	29.4	8.4			37.8
Non-Appropriated S/F	1.0	1.2	1.2	1.2				1.2
	<u>40.8</u>	<u>31.6</u>	<u>39.0</u>	<u>30.6</u>	<u>8.4</u>			<u>39.0</u>
Capital Outlay								
General Funds								
Appropriated S/F	80.3	292.2	187.2	187.2				187.2
Non-Appropriated S/F	1.6	2.9	2.9	2.9				2.9
	<u>81.9</u>	<u>295.1</u>	<u>190.1</u>	<u>190.1</u>				<u>190.1</u>
Captive Insurance Fund								
General Funds								
Appropriated S/F	70.2		440.0		440.0			440.0
Non-Appropriated S/F								
	<u>70.2</u>		<u>440.0</u>		<u>440.0</u>			<u>440.0</u>
Arbitration Program								
General Funds								
Appropriated S/F	8.8	38.3	38.3	38.3				38.3
Non-Appropriated S/F								
	<u>8.8</u>	<u>38.3</u>	<u>38.3</u>	<u>38.3</u>				<u>38.3</u>
Contract Examiners								
General Funds								
Appropriated S/F	18,278.1	15,500.0	17,500.0	15,500.0	2,000.0			17,500.0
Non-Appropriated S/F								
	<u>18,278.1</u>	<u>15,500.0</u>	<u>17,500.0</u>	<u>15,500.0</u>	<u>2,000.0</u>			<u>17,500.0</u>
TOTAL								
General Funds								
Appropriated S/F	23,149.0	19,706.4	22,995.8	19,513.9	3,481.9			22,995.8
Non-Appropriated S/F	129.3	159.9	155.6	155.6				155.6
	<u>23,278.3</u>	<u>19,866.3</u>	<u>23,151.4</u>	<u>19,669.5</u>	<u>3,481.9</u>			<u>23,151.4</u>
IPU REVENUES								
General Funds								
Appropriated S/F	22,786.8	20,323.0	23,043.0	20,323.0	2,720.0			23,043.0
Non-Appropriated S/F	190.8	190.3	190.3	190.3				190.3
	<u>22,977.6</u>	<u>20,513.3</u>	<u>23,233.3</u>	<u>20,513.3</u>	<u>2,720.0</u>			<u>23,233.3</u>

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

12-03-02 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
POSITIONS								
General Funds								
Appropriated S/F	52.0	54.0	55.0	57.0				57.0
Non-Appropriated S/F	2.0	2.0	2.0	2.0				2.0
	54.0	56.0	57.0	59.0				59.0

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

*Base adjustments include 3.0 ASF FTEs (2.0 Administrative Specialist III and 1.0 Application Programmer) as approved by the Delaware State Clearinghouse Committee; and (\$14.4) ASF in Personnel Costs, (\$8.7) ASF in Travel, (\$63.4) ASF in Contractual Services, (\$1.0) ASF in Supplies and Materials and (\$105.0) ASF in Capital Outlay to reflect projected expenditures.

*Recommend inflation and volume adjustments of \$702.4 ASF in Personnel Costs, \$331.1 ASF in Contractual Services and \$8.4 ASF in Supplies and Materials to reflect projected expenditures; \$440.0 ASF in Captive Insurance Fund for captive insurance initiatives; and \$2,000.0 ASF in Contract Examiners for market conduct reviews of insurance companies.

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

12-05-00 Programs	POSITIONS				DOLLARS			
	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Recommend	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Recommend
Administration								
General Funds	13.5	13.5	13.5	13.5	1,332.1	1,084.5	1,230.7	1,150.3
Appropriated S/F	9.5	9.5	9.5	9.5	3,228.0	3,435.6	3,435.6	3,435.6
Non-Appropriated S/F					47,582.2			
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>52,142.3</u>	<u>4,520.1</u>	<u>4,666.3</u>	<u>4,585.9</u>
Debt Management								
General Funds					29,132.7	30,792.9	30,792.9	52,632.5
Appropriated S/F					29,500.2	33,605.6	33,605.6	41,764.6
Non-Appropriated S/F								
					<u>58,632.9</u>	<u>64,398.5</u>	<u>64,398.5</u>	<u>94,397.1</u>
Refunds & Grants								
General Funds					21,639.4			
Appropriated S/F								
Non-Appropriated S/F					203,874.9	180,400.0	180,400.0	180,400.0
					<u>225,514.3</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>
TOTAL								
General Funds	13.5	13.5	13.5	13.5	52,104.2	31,877.4	32,023.6	53,782.8
Appropriated S/F	9.5	9.5	9.5	9.5	32,728.2	37,041.2	37,041.2	45,200.2
Non-Appropriated S/F					251,457.1	180,400.0	180,400.0	180,400.0
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>336,289.5</u>	<u>249,318.6</u>	<u>249,464.8</u>	<u>279,383.0</u>

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

12-05-01 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Personnel Costs								
General Funds	1,167.0	955.3	1,014.6	1,014.6				1,014.6
Appropriated S/F	591.5	661.6	661.6	661.6				661.6
Non-Appropriated S/F								
	<u>1,758.5</u>	<u>1,616.9</u>	<u>1,676.2</u>	<u>1,676.2</u>				<u>1,676.2</u>
Travel								
General Funds	4.3	6.6	7.7	7.7				7.7
Appropriated S/F	4.5	20.2	20.2	20.2				20.2
Non-Appropriated S/F	5.1							
	<u>13.9</u>	<u>26.8</u>	<u>27.9</u>	<u>27.9</u>				<u>27.9</u>
Contractual Services								
General Funds	98.5	112.2	123.0	112.2	5.4			117.6
Appropriated S/F	113.5	115.6	115.6	115.6				115.6
Non-Appropriated S/F	6,178.8							
	<u>6,390.8</u>	<u>227.8</u>	<u>238.6</u>	<u>227.8</u>	<u>5.4</u>			<u>233.2</u>
Supplies and Materials								
General Funds	9.8	10.4	10.4	10.4				10.4
Appropriated S/F	9.3	9.4	9.4	9.4				9.4
Non-Appropriated S/F	3.4							
	<u>22.5</u>	<u>19.8</u>	<u>19.8</u>	<u>19.8</u>				<u>19.8</u>
Capital Outlay								
General Funds								
Appropriated S/F	9.0	25.5	25.5	25.5				25.5
Non-Appropriated S/F	2.7							
	<u>11.7</u>	<u>25.5</u>	<u>25.5</u>	<u>25.5</u>				<u>25.5</u>
One-Time								
General Funds	52.5		75.0					
Appropriated S/F								
Non-Appropriated S/F								
	<u>52.5</u>		<u>75.0</u>					
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	41,392.2							
	<u>41,392.2</u>							
Data Processing								
General Funds								
Appropriated S/F	49.9	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>49.9</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Banking Services								
General Funds								
Appropriated S/F	2,420.4	2,483.3	2,483.3	2,483.3				2,483.3
Non-Appropriated S/F								
	<u>2,420.4</u>	<u>2,483.3</u>	<u>2,483.3</u>	<u>2,483.3</u>				<u>2,483.3</u>
Electronic Data Interchange								
General Funds								
Appropriated S/F	29.9	70.0	70.0	70.0				70.0
Non-Appropriated S/F								
	<u>29.9</u>	<u>70.0</u>	<u>70.0</u>	<u>70.0</u>				<u>70.0</u>

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

12-05-01 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
TOTAL								
General Funds	1,332.1	1,084.5	1,230.7	1,144.9	5.4			1,150.3
Appropriated S/F	3,228.0	3,435.6	3,435.6	3,435.6				3,435.6
Non-Appropriated S/F	47,582.2							
	<u>52,142.3</u>	<u>4,520.1</u>	<u>4,666.3</u>	<u>4,580.5</u>	5.4			<u>4,585.9</u>
IPU REVENUES								
General Funds	2,553.5	3,939.7	3,939.7	3,939.7				3,939.7
Appropriated S/F	3,146.4	3,235.6	3,235.6	3,235.6				3,235.6
Non-Appropriated S/F	47,327.3	27,630.0	27,630.0	27,630.0				27,630.0
	<u>53,027.2</u>	<u>34,805.3</u>	<u>34,805.3</u>	<u>34,805.3</u>				<u>34,805.3</u>
POSITIONS								
General Funds	13.5	13.5	13.5	13.5				13.5
Appropriated S/F	9.5	9.5	9.5	9.5				9.5
Non-Appropriated S/F								
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>				<u>23.0</u>

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

*Recommend inflation and volume adjustment of \$5.4 in Contractual Services for printing and binding costs of public education documents. Do not recommend additional inflation and volume adjustments of \$5.4 in Contractual Services and \$75.0 in One-Time.

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

12-05-03 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Debt Svc. - Local Schools								
General Funds								
Appropriated S/F	29,500.2	33,605.6	33,605.6	41,764.6				41,764.6
Non-Appropriated S/F								
	29,500.2	33,605.6	33,605.6	41,764.6				41,764.6
Debt Svc. - Refunding								
General Funds	27,770.4	27,553.9	27,553.9	27,553.9				27,553.9
Appropriated S/F								
Non-Appropriated S/F								
	27,770.4	27,553.9	27,553.9	27,553.9				27,553.9
Debt Svc. - New								
General Funds	1,033.7	2,690.1	2,690.1	24,529.7				24,529.7
Appropriated S/F								
Non-Appropriated S/F								
	1,033.7	2,690.1	2,690.1	24,529.7				24,529.7
Expense of Issuing Bonds								
General Funds	258.0	418.9	418.9	418.9				418.9
Appropriated S/F								
Non-Appropriated S/F								
	258.0	418.9	418.9	418.9				418.9
Financial Advisor								
General Funds	70.6	130.0	130.0	130.0				130.0
Appropriated S/F								
Non-Appropriated S/F								
	70.6	130.0	130.0	130.0				130.0
TOTAL								
General Funds	29,132.7	30,792.9	30,792.9	52,632.5				52,632.5
Appropriated S/F	29,500.2	33,605.6	33,605.6	41,764.6				41,764.6
Non-Appropriated S/F								
	58,632.9	64,398.5	64,398.5	94,397.1				94,397.1
IPU REVENUES								
General Funds	13,429.6	46,400.0	46,400.0	46,400.0				46,400.0
Appropriated S/F	38,015.0	33,571.7	33,571.7	33,571.7				33,571.7
Non-Appropriated S/F	1,628.4	665.3	665.3	665.3				665.3
	53,073.0	80,637.0	80,637.0	80,637.0				80,637.0
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 2007 level of service.

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

12-05-04

Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Other Items								
General Funds	21,639.4							
Appropriated S/F								
Non-Appropriated S/F	203,874.9	180,400.0	180,400.0	180,400.0				180,400.0
	<u>225,514.3</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>
TOTAL								
General Funds	21,639.4							
Appropriated S/F								
Non-Appropriated S/F	203,874.9	180,400.0	180,400.0	180,400.0				180,400.0
	<u>225,514.3</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>
IPU REVENUES								
General Funds	74.0							
Appropriated S/F								
Non-Appropriated S/F	203,875.1							
	<u>203,949.1</u>							
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 2007 level of service.

