# OTHER ELECTIVE OFFICES
## DEPARTMENT SUMMARY

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## OTHER AVAILABLE FUNDS - REGULAR OPERATIONS

| General Funds | 7,395.6 |
| Special Funds | -0.2    |

### SUBTOTAL

|                    | -0.2    | 7,395.6 |

### 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 |

### TOTAL

| 366,037.9 | 283,735.3 | 280,126.5 | 309,866.5 |

### TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS

### CAPITAL IMPROVEMENTS - SPECIAL FUNDS

| GRAND TOTAL | 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 |

### GRAND TOTAL

| 366,037.9 | 283,735.3 | 280,126.5 | 309,866.5 |

| (Reverted) | 507.4 |
| (Encumbered) | 138.2 |
| (Continuing) | 7,257.4 |
### Other Elective Offices

#### Lieutenant Governor

#### Internal Program Unit Summary

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Inflation:
- **FY 2006**: 0.01
- **FY 2007**: 0.01
- **FY 2008**: 0.01
- **FY 2008 & Volume**: 0.01

Enhancements:
- **FY 2008**: 0.01
Inflation and Volume Structural 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

#### Internal Program Unit Summary

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| **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.*
*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.
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### 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.*

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### 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

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- Administration
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- Refunds & Grants
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### STATE TREASURER
#### ADMINISTRATION
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### 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**

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**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**

|-------|----------------|----------------|-----------------|--------------|-------------------------------|-------------------|--------------|-------------------|

**Other Items**

- **General Funds**
  - Appropriated S/F: 21,639.4
  - Non-Appropriated S/F: 203,874.9

**Total**

- **General Funds**
  - Total: 21,639.4
  - Appropriated S/F: 203,875.1
  - Non-Appropriated S/F: 203,949.1

**IPU REVENUES**

- **General Funds**
  - Total: 74.0

**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.*