

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Recommend	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Recommend
Lieutenant Governor								
General Funds	6.0	6.0	6.0	6.0	473.5	554.2	583.7	583.7
Appropriated S/F								
Non-Appropriated S/F					0.1			
	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>473.6</u>	<u>554.2</u>	<u>583.7</u>	<u>583.7</u>
Auditor Of Accounts								
General Funds	20.0	18.0	30.0	20.0	2,247.1	2,599.9	3,013.7	2,711.4
Appropriated S/F	7.0	7.0	9.0	7.0	824.3	965.8	1,215.8	1,215.8
Non-Appropriated S/F					28.8			
	<u>27.0</u>	<u>25.0</u>	<u>39.0</u>	<u>27.0</u>	<u>3,100.2</u>	<u>3,565.7</u>	<u>4,229.5</u>	<u>3,927.2</u>
Insurance Commissioner								
General Funds								
Appropriated S/F	77.0	77.0	76.0	76.0	21,541.4	23,876.7	23,876.7	23,876.7
Non-Appropriated S/F	2.0	2.0	3.0	3.0	755.4	712.8	712.8	712.8
	<u>79.0</u>	<u>79.0</u>	<u>79.0</u>	<u>79.0</u>	<u>22,296.8</u>	<u>24,589.5</u>	<u>24,589.5</u>	<u>24,589.5</u>
State Treasurer								
General Funds	13.5	12.5	12.5	12.5	51,452.2	176,159.1	176,346.4	147,512.8
Appropriated S/F	9.5	10.5	10.5	10.5	51,440.7	38,531.5	38,602.5	72,413.8
Non-Appropriated S/F					331,389.2	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>434,282.1</u>	<u>395,090.6</u>	<u>395,348.9</u>	<u>400,326.6</u>
TOTAL								
General Funds	39.5	36.5	48.5	38.5	54,172.8	179,313.2	179,943.8	150,807.9
Appropriated S/F	93.5	94.5	95.5	93.5	73,806.4	63,374.0	63,695.0	97,506.3
Non-Appropriated S/F	2.0	2.0	3.0	3.0	332,173.5	181,112.8	181,112.8	181,112.8
	<u>135.0</u>	<u>133.0</u>	<u>147.0</u>	<u>135.0</u>	<u>460,152.7</u>	<u>423,800.0</u>	<u>424,751.6</u>	<u>429,427.0</u>

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Recommend	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Recommend
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					0.1	894.0		
Special Funds					0.3			
SUBTOTAL					0.4	894.0		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					54,172.9	180,207.2	179,943.8	150,807.9
Special Funds					405,980.2	244,486.8	244,807.8	278,619.1
TOTAL					460,153.1	424,694.0	424,751.6	429,427.0
TOTAL DEPARTMENT								
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS								
CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
GRAND TOTAL								
General Funds					54,172.9	180,207.2	179,943.8	150,807.9
Special Funds					405,980.2	244,486.8	244,807.8	278,619.1
GRAND TOTAL					460,153.1	424,694.0	424,751.6	429,427.0
	(Reverted)				65.9			
	(Encumbering)				427.4			
	(Continuing)				466.6			

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

12-01-01								
Lines	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend
Personnel Costs								
General Funds	443.5	517.9	547.4	547.4				547.4
Appropriated S/F								
Non-Appropriated S/F	443.5	517.9	547.4	547.4				547.4
Travel								
General Funds	0.9	1.4	1.4	1.4				1.4
Appropriated S/F								
Non-Appropriated S/F	0.9	1.4	1.4	1.4				1.4
Contractual Services								
General Funds	20.5	24.9	24.9	24.9				24.9
Appropriated S/F								
Non-Appropriated S/F	20.5	24.9	24.9	24.9				24.9
Supplies and Materials								
General Funds	0.9	2.3	2.3	2.3				2.3
Appropriated S/F								
Non-Appropriated S/F	0.1	2.3	2.3	2.3				2.3
Expenses - Lt. Governor								
General Funds	7.7	7.7	7.7	7.7				7.7
Appropriated S/F								
Non-Appropriated S/F	7.7	7.7	7.7	7.7				7.7
TOTAL								
General Funds	473.5	554.2	583.7	583.7				583.7
Appropriated S/F								
Non-Appropriated S/F	0.1	554.2	583.7	583.7				583.7
	473.6	554.2	583.7	583.7				583.7
IPU REVENUES								
General Funds	1.3							
Appropriated S/F								
Non-Appropriated S/F	1.3							
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 base funding to maintain Fiscal Year 2011 level of service.

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

12-02-01								
Lines	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend
Personnel Costs								
General Funds	1,366.7	1,949.6	2,363.4	2,061.1				2,061.1
Appropriated S/F	371.3	486.2	486.2	486.2				486.2
Non-Appropriated S/F	1,738.0	2,435.8	2,849.6	2,547.3				2,547.3
Travel								
General Funds	2.5	1.0	1.0	1.0				1.0
Appropriated S/F	2.9	5.0	5.0	5.0				5.0
Non-Appropriated S/F	1.0	6.0	6.0	6.0				6.0
Contractual Services								
General Funds	834.1	607.0	627.0	607.0		20.0		627.0
Appropriated S/F	440.3	460.8	710.8	460.8			250.0	710.8
Non-Appropriated S/F	26.2	1,067.8	1,337.8	1,067.8				1,337.8
	1,300.6	1,067.8	1,337.8	1,067.8		20.0	250.0	1,337.8
Supplies and Materials								
General Funds	12.1	10.4	10.4	10.4				10.4
Appropriated S/F	4.8	8.4	8.4	8.4				8.4
Non-Appropriated S/F	0.7	18.8	18.8	18.8				18.8
	17.6	18.8	18.8	18.8				18.8
Capital Outlay								
General Funds	31.7	31.9	11.9	31.9		-20.0		11.9
Appropriated S/F	5.0	5.4	5.4	5.4				5.4
Non-Appropriated S/F	36.7	37.3	17.3	37.3		-20.0		17.3
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	0.9							
	0.9							
TOTAL								
General Funds	2,247.1	2,599.9	3,013.7	2,711.4				2,711.4
Appropriated S/F	824.3	965.8	1,215.8	965.8			250.0	1,215.8
Non-Appropriated S/F	28.8	3,565.7	4,229.5	3,677.2				4,229.5
	3,100.2	3,565.7	4,229.5	3,677.2			250.0	3,927.2
IPU REVENUES								
General Funds								
Appropriated S/F	959.8	1,074.0	959.8	959.8				959.8
Non-Appropriated S/F	16.2							
	976.0	1,074.0	959.8	959.8				959.8

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

12-02-01								
Lines	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend
POSITIONS								
General Funds	20.0	18.0	30.0	18.0			2.0	20.0
Appropriated S/F	7.0	7.0	9.0	7.0				7.0
Non-Appropriated S/F								
	27.0	25.0	39.0	25.0			2.0	27.0

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

*Recommend structural changes of \$20.0 in Contractual Services and (\$20.0) in Capital Outlay to reflect projected expenditures.

*Recommend enhancements of 2.0 FTEs State Auditor I to address workforce needs; and \$250.0 ASF in Contractual Services to reflect projected expenditures. Do not recommend additional enhancements of \$302.3 in Personnel Costs and 12.0 FTEs and 2.0 ASF FTEs.

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

12-03-00 Programs	POSITIONS				DOLLARS			
	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Recommend	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Recommend
Regulatory Activities								
General Funds								
Appropriated S/F	25.0	25.0	25.0	25.0	2,057.9	2,169.1	2,169.1	2,169.1
Non-Appropriated S/F					555.1	560.9	560.9	560.9
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>2,613.0</u>	<u>2,730.0</u>	<u>2,730.0</u>	<u>2,730.0</u>
Exam, Rehab & Guaranty								
General Funds								
Appropriated S/F	52.0	52.0	51.0	51.0	19,483.5	21,707.6	21,707.6	21,707.6
Non-Appropriated S/F	2.0	2.0	3.0	3.0	200.3	151.9	151.9	151.9
	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>	<u>19,683.8</u>	<u>21,859.5</u>	<u>21,859.5</u>	<u>21,859.5</u>
TOTAL								
General Funds								
Appropriated S/F	77.0	77.0	76.0	76.0	21,541.4	23,876.7	23,876.7	23,876.7
Non-Appropriated S/F	2.0	2.0	3.0	3.0	755.4	712.8	712.8	712.8
	<u>79.0</u>	<u>79.0</u>	<u>79.0</u>	<u>79.0</u>	<u>22,296.8</u>	<u>24,589.5</u>	<u>24,589.5</u>	<u>24,589.5</u>

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

12-03-01								
Lines	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	1,903.6	1,927.7	1,927.7	1,927.7				1,927.7
Non-Appropriated S/F	1,903.6	1,927.7	1,927.7	1,927.7				1,927.7
Travel								
General Funds								
Appropriated S/F	2.2	4.9	4.9	4.9				4.9
Non-Appropriated S/F	2.2	4.9	4.9	4.9				4.9
Contractual Services								
General Funds								
Appropriated S/F	149.7	196.1	196.1	196.1				196.1
Non-Appropriated S/F	530.1	560.9	560.9	560.9				560.9
	679.8	757.0	757.0	757.0				757.0
Supplies and Materials								
General Funds								
Appropriated S/F	0.9	4.5	4.5	4.5				4.5
Non-Appropriated S/F	0.9	4.5	4.5	4.5				4.5
Capital Outlay								
General Funds								
Appropriated S/F	1.5	25.4	25.4	25.4				25.4
Non-Appropriated S/F	1.5	25.4	25.4	25.4				25.4
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	25.0							
	25.0							
Malpractice Review								
General Funds								
Appropriated S/F		10.5	10.5	10.5				10.5
Non-Appropriated S/F		10.5	10.5	10.5				10.5
TOTAL								
General Funds								
Appropriated S/F	2,057.9	2,169.1	2,169.1	2,169.1				2,169.1
Non-Appropriated S/F	555.1	560.9	560.9	560.9				560.9
	2,613.0	2,730.0	2,730.0	2,730.0				2,730.0

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

12-03-01								
Lines	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend
IPU REVENUES								
General Funds	54,388.8	75,931.8	75,931.8	75,931.8				75,931.8
Appropriated S/F	2,024.2	2,230.4	2,230.4	2,230.4				2,230.4
Non-Appropriated S/F	527.2	569.3	569.3	569.3				569.3
	<u>56,940.2</u>	<u>78,731.5</u>	<u>78,731.5</u>	<u>78,731.5</u>				<u>78,731.5</u>
POSITIONS								
General Funds								
Appropriated S/F	25.0	25.0	25.0	25.0				25.0
Non-Appropriated S/F								
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>				<u>25.0</u>

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

*Recommend base funding to maintain Fiscal Year 2011 level of service.

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

12-03-02					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend
Lines	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base				
Personnel Costs								
General Funds								
Appropriated S/F	2,718.7	3,016.3	3,016.3	3,016.3				3,016.3
Non-Appropriated S/F	101.8	121.6	121.6	121.6				121.6
	<u>2,820.5</u>	<u>3,137.9</u>	<u>3,137.9</u>	<u>3,137.9</u>				<u>3,137.9</u>
Travel								
General Funds								
Appropriated S/F	64.5	50.5	50.5	50.5				50.5
Non-Appropriated S/F	5.0	5.5	5.5	5.5				5.5
	<u>69.5</u>	<u>56.0</u>	<u>56.0</u>	<u>56.0</u>				<u>56.0</u>
Contractual Services								
General Funds								
Appropriated S/F	1,035.8	1,416.9	1,416.9	1,416.9				1,416.9
Non-Appropriated S/F	89.7	20.7	20.7	20.7				20.7
	<u>1,125.5</u>	<u>1,437.6</u>	<u>1,437.6</u>	<u>1,437.6</u>				<u>1,437.6</u>
Supplies and Materials								
General Funds								
Appropriated S/F	30.5	29.7	29.7	29.7				29.7
Non-Appropriated S/F	0.4	1.2	1.2	1.2				1.2
	<u>30.9</u>	<u>30.9</u>	<u>30.9</u>	<u>30.9</u>				<u>30.9</u>
Capital Outlay								
General Funds								
Appropriated S/F	29.9	167.1	167.1	167.1				167.1
Non-Appropriated S/F	3.4	2.9	2.9	2.9				2.9
	<u>33.3</u>	<u>170.0</u>	<u>170.0</u>	<u>170.0</u>				<u>170.0</u>
Captive Insurance Fund								
General Funds								
Appropriated S/F	605.6	940.6	940.6	940.6				940.6
Non-Appropriated S/F	605.6	940.6	940.6	940.6				940.6
	<u>605.6</u>	<u>940.6</u>	<u>940.6</u>	<u>940.6</u>				<u>940.6</u>
Arbitration Program								
General Funds								
Appropriated S/F	6.7	36.5	36.5	36.5				36.5
Non-Appropriated S/F	6.7	36.5	36.5	36.5				36.5
	<u>6.7</u>	<u>36.5</u>	<u>36.5</u>	<u>36.5</u>				<u>36.5</u>
Contract Examiners								
General Funds								
Appropriated S/F	14,569.5	16,000.0	16,000.0	16,000.0				16,000.0
Non-Appropriated S/F	14,569.5	16,000.0	16,000.0	16,000.0				16,000.0
	<u>14,569.5</u>	<u>16,000.0</u>	<u>16,000.0</u>	<u>16,000.0</u>				<u>16,000.0</u>
Premium Tax Eval								
General Funds								
Appropriated S/F	422.3	50.0	50.0	50.0				50.0
Non-Appropriated S/F	422.3	50.0	50.0	50.0				50.0
	<u>422.3</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>

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

12-03-02								
Lines	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend
TOTAL								
General Funds								
Appropriated S/F	19,483.5	21,707.6	21,707.6	21,707.6				21,707.6
Non-Appropriated S/F	200.3	151.9	151.9	151.9				151.9
	<u>19,683.8</u>	<u>21,859.5</u>	<u>21,859.5</u>	<u>21,859.5</u>				<u>21,859.5</u>
IPU REVENUES								
General Funds	19.7							
Appropriated S/F	21,024.0	21,726.3	21,726.3	21,726.3				21,726.3
Non-Appropriated S/F	190.3	201.5	201.5	201.5				201.5
	<u>21,234.0</u>	<u>21,927.8</u>	<u>21,927.8</u>	<u>21,927.8</u>				<u>21,927.8</u>
POSITIONS								
General Funds								
Appropriated S/F	52.0	52.0	51.0	51.0				51.0
Non-Appropriated S/F	2.0	2.0	3.0	3.0				3.0
	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>	<u>54.0</u>				<u>54.0</u>

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

*Base adjustments include (1.0) ASF FTE and 1.0 NSF FTE Administrative Specialist II to switch fund position as approved by the Delaware State Clearinghouse Committee.

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

12-05-00 Programs	POSITIONS				DOLLARS			
	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Recommend	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Recommend
Administration								
General Funds	13.5	12.5	12.5	12.5	1,044.8	1,032.0	1,219.3	1,196.9
Appropriated S/F	9.5	10.5	10.5	10.5	3,688.2	3,540.7	3,611.7	3,611.7
Non-Appropriated S/F					35,041.3			
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	<u>39,774.3</u>	<u>4,572.7</u>	<u>4,831.0</u>	<u>4,808.6</u>
Debt Management								
General Funds					35,259.8	175,127.1	175,127.1	146,315.9
Appropriated S/F					47,752.5	34,990.8	34,990.8	68,802.1
Non-Appropriated S/F								
					<u>83,012.3</u>	<u>210,117.9</u>	<u>210,117.9</u>	<u>215,118.0</u>
Refunds & Grants								
General Funds					15,147.6			
Appropriated S/F								
Non-Appropriated S/F					296,347.9	180,400.0	180,400.0	180,400.0
					<u>311,495.5</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>
TOTAL								
General Funds	13.5	12.5	12.5	12.5	51,452.2	176,159.1	176,346.4	147,512.8
Appropriated S/F	9.5	10.5	10.5	10.5	51,440.7	38,531.5	38,602.5	72,413.8
Non-Appropriated S/F					331,389.2	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>434,282.1</u>	<u>395,090.6</u>	<u>395,348.9</u>	<u>400,326.6</u>

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

12-05-01								
Lines	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend
Personnel Costs								
General Funds	926.0	887.3	944.6	944.6				944.6
Appropriated S/F	661.7	766.7	766.7	766.7				766.7
Non-Appropriated S/F								
	<u>1,587.7</u>	<u>1,654.0</u>	<u>1,711.3</u>	<u>1,711.3</u>				<u>1,711.3</u>
Travel								
General Funds	0.1							
Appropriated S/F	2.8	2.3	2.3	2.3				2.3
Non-Appropriated S/F								
	<u>2.9</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>				<u>2.3</u>
Contractual Services								
General Funds	70.8	60.8	190.8	41.4		130.0		171.4
Appropriated S/F	109.4	133.5	204.5	133.5		71.0		204.5
Non-Appropriated S/F	<u>2,643.9</u>							
	2,824.1	194.3	395.3	174.9		<u>201.0</u>		<u>375.9</u>
Supplies and Materials								
General Funds	9.1	8.9	8.9	5.9				5.9
Appropriated S/F	9.5	9.4	9.4	9.4				9.4
Non-Appropriated S/F	<u>0.6</u>							
	19.2	18.3	18.3	15.3				15.3
Capital Outlay								
General Funds								
Appropriated S/F	16.5	25.5	25.5	25.5				25.5
Non-Appropriated S/F								
	<u>16.5</u>	<u>25.5</u>	<u>25.5</u>	<u>25.5</u>				<u>25.5</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	<u>32,396.8</u>							
	32,396.8							
Data Processing								
General Funds								
Appropriated S/F	21.3	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>21.3</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Banking Services								
General Funds								
Appropriated S/F	2,867.0	2,483.3	2,483.3	2,483.3				2,483.3
Non-Appropriated S/F								
	<u>2,867.0</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		70.0	70.0	70.0				70.0
Non-Appropriated S/F								
		<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 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend
403B Plans								
General Funds	38.8	75.0	75.0	75.0				75.0
Appropriated S/F								
Non-Appropriated S/F	38.8	75.0	75.0	75.0				75.0
TOTAL								
General Funds	1,044.8	1,032.0	1,219.3	1,066.9		130.0		1,196.9
Appropriated S/F	3,688.2	3,540.7	3,611.7	3,540.7		71.0		3,611.7
Non-Appropriated S/F	35,041.3							
	39,774.3	4,572.7	4,831.0	4,607.6		201.0		4,808.6
IPU REVENUES								
General Funds	2,833.6	3,939.7	3,939.7	3,939.7				3,939.7
Appropriated S/F	3,285.9	3,540.7	3,611.7	3,611.7				3,611.7
Non-Appropriated S/F	35,097.7	27,630.0	27,630.0	27,630.0				27,630.0
	41,217.2	35,110.4	35,181.4	35,181.4				35,181.4
POSITIONS								
General Funds	13.5	12.5	12.5	12.5				12.5
Appropriated S/F	9.5	10.5	10.5	10.5				10.5
Non-Appropriated S/F								
	23.0	23.0	23.0	23.0				23.0

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

*Base adjustments include (\$19.4) in Contractual Services and (\$3.0) in Supplies and Materials to reflect reductions in operating expenditures.

*Recommend structural changes of \$130.0 and \$71.0 ASF in Contractual Services from Office of Management and Budget, Budget Administration (10-02-10) for lease costs for the office of the State Treasurer located at 820 Silver Lake Boulevard.

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

12-05-03								
Lines	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend
Debt Service								
General Funds		116,914.4	116,914.4	83,103.2		57,728.6		140,831.8
Appropriated S/F								
Non-Appropriated S/F								
		<u>116,914.4</u>	<u>116,914.4</u>	<u>83,103.2</u>		<u>57,728.6</u>		<u>140,831.8</u>
Debt Svc. - Local Schools								
General Funds								
Appropriated S/F	47,752.5	34,990.8	34,990.8	68,802.1				68,802.1
Non-Appropriated S/F								
	<u>47,752.5</u>	<u>34,990.8</u>	<u>34,990.8</u>	<u>68,802.1</u>				<u>68,802.1</u>
Debt Svc. - Refunding								
General Funds	31,723.5	53,347.3	53,347.3	53,347.3		-53,347.3		
Appropriated S/F								
Non-Appropriated S/F								
	<u>31,723.5</u>	<u>53,347.3</u>	<u>53,347.3</u>	<u>53,347.3</u>		<u>-53,347.3</u>		
Debt Svc. - New								
General Funds	3,255.2	4,381.3	4,381.3	9,381.3		-4,381.3		5,000.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>3,255.2</u>	<u>4,381.3</u>	<u>4,381.3</u>	<u>9,381.3</u>		<u>-4,381.3</u>		<u>5,000.0</u>
Expense of Issuing Bonds								
General Funds	238.3	354.1	354.1	354.1				354.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>238.3</u>	<u>354.1</u>	<u>354.1</u>	<u>354.1</u>				<u>354.1</u>
Financial Advisor								
General Funds	42.8	130.0	130.0	130.0				130.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>42.8</u>	<u>130.0</u>	<u>130.0</u>	<u>130.0</u>				<u>130.0</u>
TOTAL								
General Funds	35,259.8	175,127.1	175,127.1	146,315.9				146,315.9
Appropriated S/F	47,752.5	34,990.8	34,990.8	68,802.1				68,802.1
Non-Appropriated S/F								
	<u>83,012.3</u>	<u>210,117.9</u>	<u>210,117.9</u>	<u>215,118.0</u>				<u>215,118.0</u>
IPU REVENUES								
General Funds	22,029.2	46,400.0	46,400.0	46,400.0				46,400.0
Appropriated S/F	47,745.3	49,414.4	49,414.4	49,414.4				49,414.4
Non-Appropriated S/F	1,099.4	665.3	665.3	665.3				665.3
	<u>70,873.9</u>	<u>96,479.7</u>	<u>96,479.7</u>	<u>96,479.7</u>				<u>96,479.7</u>

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

12-05-03					Inflation			
Lines	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base	& Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend

POSITIONS

- General Funds
- Appropriated S/F
- Non-Appropriated S/F

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

*Base adjustments include (\$33,811.2) in Debt Service and \$33,811.2 ASF in Debt Service – Local Schools to switch fund debt service; and \$0.1 ASF in Debt Service – Local Schools to reflect a technical adjustment.

*Recommend structural changes of \$57,728.6 in Debt Service, (\$53,347.3) in Debt Service – Refunding and (\$4,381.3) in Debt Service – New to reflect projected expenditures.

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

12-05-04 Lines	FY 2010 Actual	FY 2011 Budget	FY 2012 Request	FY 2012 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2012 Recommend
Other Items								
General Funds	15,147.6							
Appropriated S/F								
Non-Appropriated S/F	<u>296,347.9</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>
	<u>311,495.5</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>
TOTAL								
General Funds	15,147.6							
Appropriated S/F								
Non-Appropriated S/F	<u>296,347.9</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>
	<u>311,495.5</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	6,188.0							
Appropriated S/F								
Non-Appropriated S/F	<u>296,347.8</u>							
	302,535.8							
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 2011 level of service.