

# Other Elective



## Other Elective

### Lieutenant Governor

### Auditor of Accounts

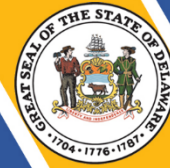
### Insurance Commissioner

- Regulatory Activities
- Bureau of Examination, Rehabilitation and Guaranty

### State Treasurer

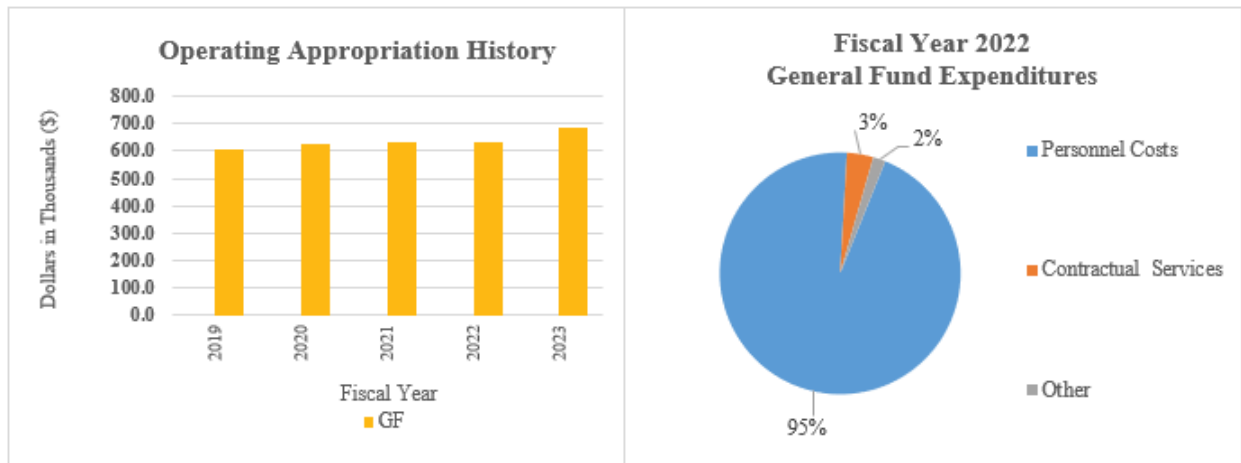
- Administration
- Operations and Fund Management
- Debt Management
- Refunds and Grants
- Reconciliations and Transaction Management
- Contributions and Plan Management

# 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.



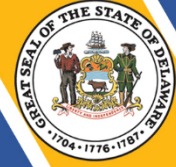
## Overview

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, visit [ltgov.delaware.gov](http://ltgov.delaware.gov).

# Lieutenant Governor



## Performance Measures

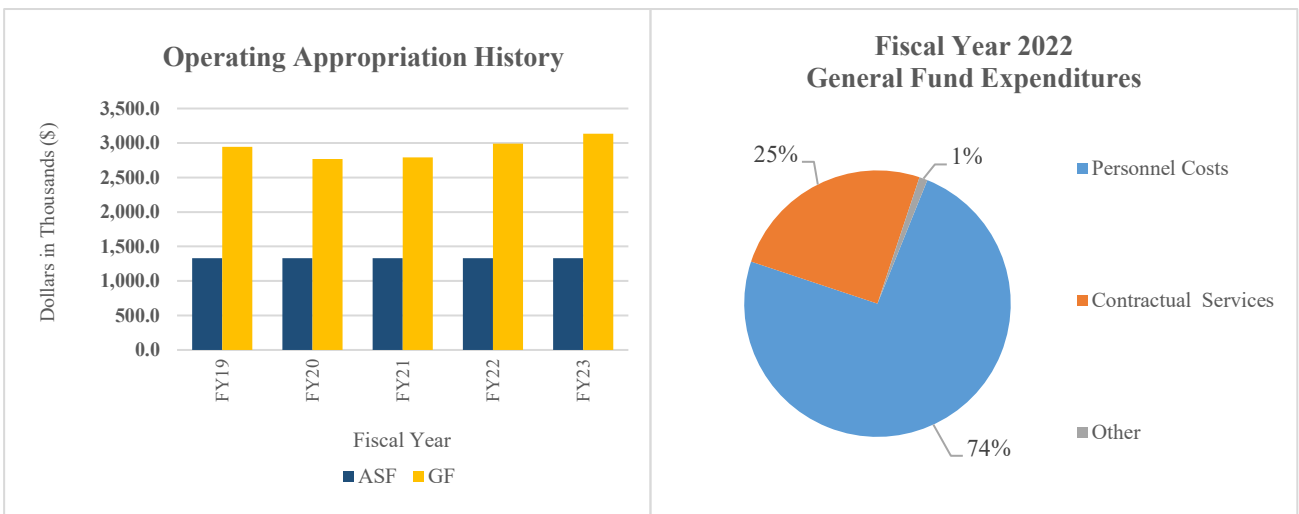
| IPU      | Performance Measure Name                               | Fiscal Year 2022 Actual | Fiscal Year 2023 Budget | Fiscal Year 2024 Governor's Recommended |
|----------|--|-------------------------|-------------------------|---|
|          |  |                         |                         |   |
| 12-01-01 | <b>Lieutenant Governor</b>                             |                         |                         |   |
|          | % of constituent inquiries responded to within 30 days | 100                     | 100                     | 100                                     |

# 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, attestation engagements and investigations that comply with professional standards;
- Ensure appropriate levels of audit coverage throughout the State, including the State's Annual Comprehensive 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 the 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 audits, attestation engagements and investigations of state agencies, school districts, charter schools and organizations receiving state funds. In addition to identifying fraud, waste, and abuse, AOA evaluates government operations and programs for economy, efficiency and effectiveness and makes recommendations for improvement.

# Auditor of Accounts



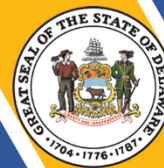
## On the Web

For more information, visit [auditor.delaware.gov](http://auditor.delaware.gov).

## Performance Measures

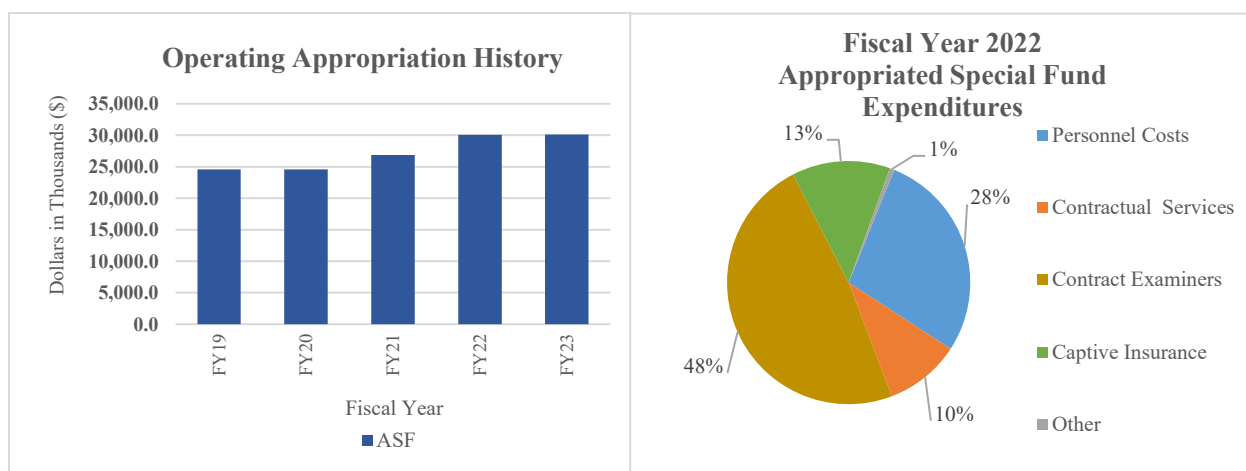
| IPU      | Performance Measure Name  | Fiscal Year 2022 Actual | Fiscal Year 2023 Budget | Fiscal Year 2024 Governor's Recommended |
|----------|---|-------------------------|-------------------------|---|
| 12-02-01 | <b>Auditor of Accounts</b>  |                         |                         |   |
|          | # of reports issued: financial statement audits, other audits and attestations  | 67                      | 60                      | 67                                      |
|          | % of in-house public audit, inspection and investigation reports issued within 45 business days of completion and review of fieldwork | 100                     | 100                     | 100                                     |
|          | % of continuing professional education compliance   | 100                     | 100                     | 100                                     |
|          | % of audit staff with professional certifications   | 64                      | 64                      | 100                                     |
|          | # of confidential fraud tips  | 308                     | 500                     | 500                                     |
|          | % of audits mandated by Delaware Code performed   | 78                      | 100                     | 100                                     |

# Insurance Commissioner



## At a Glance

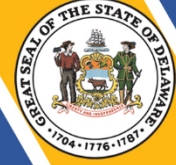
- Monitor the financial operations of approximately 1,758 foreign and 140 domestic insurers licensed in Delaware and take regulatory measures to assure their solvency;
- Regulate captive insurance companies, consistent with their nature and purpose, and foster economic development in Delaware through 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; investigate and 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, visit [insurance.delaware.gov](https://insurance.delaware.gov).

## Performance Measures

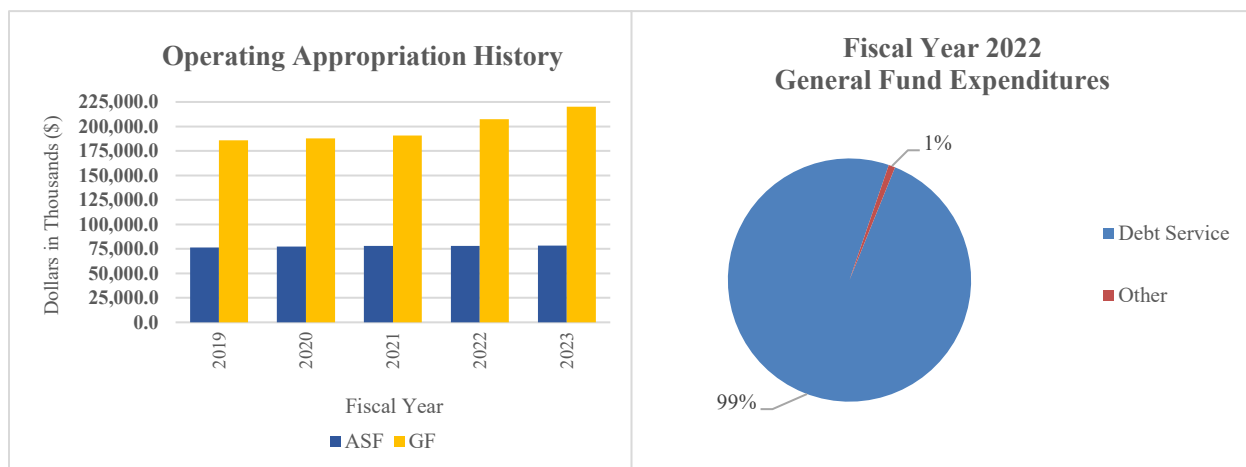
| IPU      | Performance Measure Name                                  | Fiscal Year 2022 Actual | Fiscal Year 2023 Budget | Fiscal Year 2024 Governor's Recommended |
|----------|---|-------------------------|-------------------------|---|
| 12-03-02 | <b>Bureau of Examination, Rehabilitation and Guaranty</b> |                         |                         |   |
|          | <b>Consumer Services</b>                                  |                         |                         |   |
|          | # of new licenses:  |                         |                         |   |
|          | producers   | 30,565                  | 34,345                  | 38,500                                  |
|          | adjusters   | 23,802                  | 24,690                  | 26,250                                  |
|          | appraisers  | 477                     | 682                     | 875                                     |
|          | public adjusters  | 28                      | 35                      | 45                                      |
|          | fraternal producers                                       | 63                      | 105                     | 115                                     |
|          | apprentice adjusters                                      | 15                      | 15                      | 15                                      |
|          | surplus lines brokers                                     | 455                     | 520                     | 575                                     |
|          | limited lines producers                                   | 1,118                   | 1,205                   | 1,300                                   |
|          | business entities   | 1,413                   | 1,850                   | 2,200                                   |
|          | # of consumer complaints/inquiries                        | 3,217                   | 3,350                   | 3,400                                   |
|          | # of arbitration cases heard                              | 70                      | 77                      | 85                                      |
|          | <b>Bureau of Captive and Financial Insurance Products</b> |                         |                         |   |
|          | # of companies regulated:                                 |                         |                         |   |
|          | domestic  | 136                     | 145                     | 145                                     |
|          | foreign   | 1,758                   | 1,850                   | 1,900                                   |
|          | # of captive insurance companies newly licensed           | 73                      | 70                      | 70                                      |

# Office of the State Treasurer



## At a Glance

- Provide the residents of Delaware with sound fiscal stewardship;
- Formulate strategic policy and manage the requisite resources to execute core functions including the provision of check services;
- Provide oversight and administration for the State's investment portfolio, banking services, merchant 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 (ABLE) plan; and
- Process, record and reconcile all state collections and disbursements promptly.



## Overview

The vision for the Office of the State Treasurer (OST) is to be “first in finance”, being recognized as the premier state for sound fiscal management. The goal of OST is to create value for Delawareans by fostering a culture of financial excellence in the execution of the State's fiscal operations. OST organizes and reports activities in four divisions: Operations and Fund Management; Contributions and Plan Management; Reconciliations and Transaction Management; and Policy and Communications Management.

## On the Web

For more information, visit [treasurer.delaware.gov](https://treasurer.delaware.gov).



# Office of the State Treasurer



## Performance Measures

| IPU   | Performance Measure Name                                  | Fiscal Year 2022 Actual | Fiscal Year 2023 Budget | Fiscal Year 2024 Governor's Recommended |
|---|---|-------------------------|-------------------------|---|
| 12-05-02  | <b>Operations and Fund Management*</b>                    |                         |                         |   |
|   | \$ reserve funds under management (billions)              | 2.159                   | 2.013                   | 1.536                                   |
|   | Reserve Return %/Benchmark %                              | 6.40/6.58               | -1.76/-1.69             | -8.77/-10.26                            |
|   | \$ liquidity funds under management (millions)**          | 952.4                   | 2,125.1                 | 3,259.0                                 |
|   | Liquidity Return %  | 1.47                    | -0.10                   | -1.26                                   |
|   | \$ endowment funds under management (millions)            | 82.5                    | 105.9                   | 82.5                                    |
|   | Endowment Return % / Benchmark %                          | 8.35/13.31              | 11.72/12.04             | -18.67/-17.42                           |
| * Performance measures are based on calendar years 2021, 2022 (to date) and 2023 (estimated).                                 |   |                         |                         |   |
| ** Increase is due to a change in the Cash Management Policy Board's strategic investment allocation in response to COVID-19. |   |                         |                         |   |
| 12-05-05  | <b>Reconciliations and Transaction Management*</b>        |                         |                         |   |
|   | # of accounts reconciled                                  | 52                      | 48                      | 48                                      |
|   | \$ funds held in accounts as of June30 (billions)         | 6.4                     | 6.0                     | 5.7                                     |
|   | \$ average amount of funds received monthly (millions)    | 1,152.4                 | 1,022.0                 | 970.0                                   |
|   | \$ average amount of funds distributed monthly (millions) | 1,095.0                 | 1,200.0                 | 1,175.0                                 |
| * Performance measures are based on calendar years 2021, 2022 (to date) and 2023 (estimated).                                 |   |                         |                         |   |

# Office of the State Treasurer



| IPU             | Performance Measure Name   | Fiscal Year<br>2022<br>Actual | Fiscal Year<br>2023<br>Budget | Fiscal Year<br>2024<br>Governor's<br>Recommended |
|-----------------|--|-------------------------------|-------------------------------|--|
| <b>12-05-06</b> | <b><i>Contributions and Plan Management*</i></b>   |                               |                               |  |
|                 | # of Deferred Compensation participants  | 31,341                        | 32,001                        | 33,000   |
|                 | \$ Deferred Compensation assets under management (billions)  | 1.5                           | 1.2                           | 1.33   |
|                 | # of DE529 active accounts   | 23,021                        | 23,300                        | 24,100   |
|                 | \$ DE529 assets under management (millions)  | 747                           | 595                           | 675  |
|                 | DE529 College plan rating  | Bronze                        | Bronze                        | Bronze   |
|                 | # of <b>DEPENDABLE</b> participants  | 114                           | 276                           | 350  |
|                 | \$ <b>DEPENDABLE</b> assets under management (millions)  | 1.2                           | 2.3                           | 3.0  |
|                 | <i>* Performance measures are based on calendar years 2021, 2022 (to date) and 2023 (estimated).</i> |                               |                               |  |

**OTHER ELECTIVE OFFICES  
DEPARTMENT SUMMARY**

12-00-00

| Appropriation Units           | POSITIONS |         |         |              | DOLLARS     |           |           |                  |
|-------------------------------|-----------|---------|---------|--------------|-------------|-----------|-----------|------------------|
|                               | FY 2022   | FY 2023 | FY 2024 | FY 2024      | FY 2022     | FY 2023   | FY 2024   | FY 2024          |
|                               | Actual    | Budget  | Request | Recommend    | Actual      | Budget    | Request   | Recommend        |
| <b>Lieutenant Governor</b>    |           |         |         |              |             |           |           |                  |
| General Fund                  | 6.0       | 6.0     | 6.0     | <b>6.0</b>   | 696.5       | 687.6     | 777.4     | <b>777.5</b>     |
| Appropriated Special Fund     |           |         |         |              |             |           |           |                  |
| Non-Approp. Special Fund      |           | 2.0     | 2.0     | <b>2.0</b>   | 164.6       |           |           |                  |
|                               | 6.0       | 8.0     | 8.0     | <b>8.0</b>   | 861.1       | 687.6     | 777.4     | <b>777.5</b>     |
| <b>Auditor of Accounts</b>    |           |         |         |              |             |           |           |                  |
| General Fund                  | 20.0      | 20.0    | 27.0    | <b>20.0</b>  | 2,982.0     | 3,136.7   | 3,855.4   | <b>3,256.3</b>   |
| Appropriated Special Fund     | 7.0       | 7.0     | 0.0     | <b>7.0</b>   | 60.8        | 1,330.4   | 729.8     | <b>1,330.4</b>   |
| Non-Approp. Special Fund      |           |         |         |              | 2.6         | 0.0       | 0.0       | <b>0.0</b>       |
|                               | 27.0      | 27.0    | 27.0    | <b>27.0</b>  | 3,045.4     | 4,467.1   | 4,585.2   | <b>4,586.7</b>   |
| <b>Insurance Commissioner</b> |           |         |         |              |             |           |           |                  |
| General Fund                  |           |         |         |              |             |           |           |                  |
| Appropriated Special Fund     | 98.3      | 98.3    | 102.3   | <b>100.3</b> | 24,316.9    | 30,140.6  | 30,796.6  | <b>30,796.6</b>  |
| Non-Approp. Special Fund      | 2.7       | 2.7     | 2.7     | <b>2.7</b>   | 20,472.1    | 151.9     | 151.9     | <b>151.9</b>     |
|                               | 101.0     | 101.0   | 105.0   | <b>103.0</b> | 44,789.0    | 30,292.5  | 30,948.5  | <b>30,948.5</b>  |
| <b>State Treasurer</b>        |           |         |         |              |             |           |           |                  |
| General Fund                  | 11.0      | 11.0    | 8.0     | <b>8.0</b>   | 204,388.2   | 220,279.5 | 220,621.6 | <b>237,704.2</b> |
| Appropriated Special Fund     | 13.0      | 14.0    | 20.0    | <b>19.0</b>  | 70,703.0    | 78,463.4  | 79,441.5  | <b>79,369.5</b>  |
| Non-Approp. Special Fund      | 4.0       | 4.0     | 4.0     | <b>4.0</b>   | 878,884.1   | 180,838.2 | 184,218.2 | <b>180,838.2</b> |
|                               | 28.0      | 29.0    | 32.0    | <b>31.0</b>  | 1,153,975.3 | 479,581.1 | 484,281.3 | <b>497,911.9</b> |
| <b>TOTAL</b>                  |           |         |         |              |             |           |           |                  |
| General Fund                  | 37.0      | 37.0    | 41.0    | <b>34.0</b>  | 208,066.7   | 224,103.8 | 225,254.4 | <b>241,738.0</b> |
| Appropriated Special Fund     | 118.3     | 119.3   | 122.3   | <b>126.3</b> | 95,080.7    | 109,934.4 | 110,967.9 | <b>111,496.5</b> |
| Non-Approp. Special Fund      | 6.7       | 8.7     | 8.7     | <b>8.7</b>   | 899,523.4   | 180,990.1 | 184,370.1 | <b>180,990.1</b> |
|                               | 162.0     | 165.0   | 172.0   | <b>169.0</b> | 1,202,670.8 | 515,028.3 | 520,592.4 | <b>534,224.6</b> |

**Other Elective Offices  
Lieutenant Governor  
Lieutenant Governor  
Internal Program Unit Summary**

| 12-01-01                       |                   |                   |                    |                 |                                     |                       |                   |                      |
|--------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| LINES                          | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>Personnel Costs</b>         |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                   | 611.2             | 602.9             | 692.7              | 692.7           |                                     |                       |                   | 692.7                |
| Appropriated Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund       | 121.0             |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>732.2</u>      | <u>602.9</u>      | <u>692.7</u>       | <u>692.7</u>    |                                     |                       |                   | <u>692.7</u>         |
| <b>Travel</b>                  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                   | 1.2               | 1.3               | 1.3                | 1.3             |                                     |                       |                   | 1.3                  |
| Appropriated Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund       |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>1.2</u>        | <u>1.3</u>        | <u>1.3</u>         | <u>1.3</u>      |                                     |                       |                   | <u>1.3</u>           |
| <b>Contractual Services</b>    |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                   | 23.8              | 73.6              | 73.6               | 73.6            | 0.1                                 |                       |                   | 73.7                 |
| Appropriated Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund       | 43.6              |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>67.4</u>       | <u>73.6</u>       | <u>73.6</u>        | <u>73.6</u>     | <u>0.1</u>                          |                       |                   | <u>73.7</u>          |
| <b>Supplies and Materials</b>  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                   | 1.8               | 2.1               | 2.1                | 2.1             |                                     |                       |                   | 2.1                  |
| Appropriated Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund       |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>1.8</u>        | <u>2.1</u>        | <u>2.1</u>         | <u>2.1</u>      |                                     |                       |                   | <u>2.1</u>           |
| <b>Expenses - Lt. Governor</b> |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                   | 7.7               | 7.7               | 7.7                | 7.7             |                                     |                       |                   | 7.7                  |
| Appropriated Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund       |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>7.7</u>        | <u>7.7</u>        | <u>7.7</u>         | <u>7.7</u>      |                                     |                       |                   | <u>7.7</u>           |
| <b>Operations</b>              |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                   | 50.8              |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund       |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>50.8</u>       | <u>0.0</u>        | <u>0.0</u>         | <u>0.0</u>      |                                     |                       |                   | <u>0.0</u>           |
| <b>TOTAL</b>                   |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                   | 696.5             | 687.6             | 777.4              | 777.4           | 0.1                                 |                       |                   | 777.5                |
| Appropriated Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund       | 164.6             |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>861.1</u>      | <u>687.6</u>      | <u>777.4</u>       | <u>777.4</u>    | <u>0.1</u>                          |                       |                   | <u>777.5</u>         |
| <b>IPU REVENUES</b>            |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                   |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund       | 2,142.9           |                   |                    |                 |                                     |                       |                   |                      |
|                                | <u>2,142.9</u>    | <u>0.0</u>        | <u>0.0</u>         | <u>0.0</u>      |                                     |                       |                   | <u>0.0</u>           |

**Other Elective Offices  
Lieutenant Governor  
Lieutenant Governor  
Internal Program Unit Summary**

| 12-01-01                  |                   |                   |                    |                 | Inflation              |                       |                   |                      |
|---------------------------|-------------------|-------------------|--------------------|-----------------|------------------------|-----------------------|-------------------|----------------------|
| LINES                     | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | & Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>POSITIONS</b>          |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              | 6.0               | 6.0               | 6.0                | 6.0             |                        |                       |                   | 6.0                  |
| Appropriated Special Fund |                   |                   |                    |                 |                        |                       |                   |                      |
| Non-Approp. Special Fund  |                   | 2.0               | 2.0                | 2.0             |                        |                       |                   | 2.0                  |
|                           | 6.0               | 8.0               | 8.0                | 8.0             |                        |                       |                   | 8.0                  |

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

- Recommend inflation and volume adjustment of \$0.1 in Contractual Services to reflect operating cost increases for messenger services.

**Other Elective Offices  
Auditor of Accounts  
Auditor of Accounts  
Internal Program Unit Summary**

| 12-02-01                      |                   |                   |                    |                 |                                     |                       |                   |                      |
|-------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| LINES                         | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>Personnel Costs</b>        |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 1,940.0           | 2,205.9           | 2,889.6            | 2,289.0         |                                     |                       |                   | 2,289.0              |
| Appropriated Special Fund     | 46.9              | 600.6             | 0.0                | 600.6           |                                     |                       |                   | 600.6                |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | 1,986.9           | 2,806.5           | 2,889.6            | 2,889.6         |                                     |                       |                   | 2,889.6              |
| <b>Travel</b>                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 4.8               | 4.9               | 4.9                | 4.9             |                                     |                       |                   | 4.9                  |
| Appropriated Special Fund     | 7.0               | 9.5               | 9.5                | 9.5             |                                     |                       |                   | 9.5                  |
| Non-Approp. Special Fund      |                   | 0.0               | 0.0                | 0.0             |                                     |                       |                   | 0.0                  |
|                               | 11.8              | 14.4              | 14.4               | 14.4            |                                     |                       |                   | 14.4                 |
| <b>Contractual Services</b>   |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 664.6             | 905.8             | 905.8              | 905.8           | 1.5                                 |                       |                   | 907.3                |
| Appropriated Special Fund     | 3.4               | 705.5             | 705.5              | 705.5           |                                     |                       |                   | 705.5                |
| Non-Approp. Special Fund      | 0.1               | 0.0               | 0.0                | 0.0             |                                     |                       |                   | 0.0                  |
|                               | 668.1             | 1,611.3           | 1,611.3            | 1,611.3         | 1.5                                 |                       |                   | 1,612.8              |
| <b>Supplies and Materials</b> |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 9.3               | 9.4               | 44.4               | 9.4             |                                     |                       | 35.0              | 44.4                 |
| Appropriated Special Fund     | 3.5               | 4.4               | 4.4                | 4.4             |                                     |                       |                   | 4.4                  |
| Non-Approp. Special Fund      | 2.5               | 0.0               | 0.0                | 0.0             |                                     |                       |                   | 0.0                  |
|                               | 15.3              | 13.8              | 48.8               | 13.8            |                                     |                       | 35.0              | 48.8                 |
| <b>Capital Outlay</b>         |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 6.7               | 10.7              | 10.7               | 10.7            |                                     |                       |                   | 10.7                 |
| Appropriated Special Fund     |                   | 10.4              | 10.4               | 10.4            |                                     |                       |                   | 10.4                 |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | 6.7               | 21.1              | 21.1               | 21.1            |                                     |                       |                   | 21.1                 |
| <b>Operations</b>             |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 356.6             |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated Special Fund     |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | 356.6             | 0.0               | 0.0                | 0.0             |                                     |                       |                   | 0.0                  |
| <b>TOTAL</b>                  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 2,982.0           | 3,136.7           | 3,855.4            | 3,219.8         | 1.5                                 |                       | 35.0              | 3,256.3              |
| Appropriated Special Fund     | 60.8              | 1,330.4           | 729.8              | 1,330.4         |                                     |                       |                   | 1,330.4              |
| Non-Approp. Special Fund      | 2.6               | 0.0               | 0.0                | 0.0             |                                     |                       |                   | 0.0                  |
|                               | 3,045.4           | 4,467.1           | 4,585.2            | 4,550.2         | 1.5                                 |                       | 35.0              | 4,586.7              |
| <b>IPU REVENUES</b>           |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated Special Fund     | 633.0             | 455.0             | 671.5              | 671.5           |                                     |                       |                   | 671.5                |
| Non-Approp. Special Fund      |                   | 24.0              | 24.0               | 24.0            |                                     |                       |                   | 24.0                 |
|                               | 633.0             | 479.0             | 695.5              | 695.5           |                                     |                       |                   | 695.5                |

**Other Elective Offices  
Auditor of Accounts  
Auditor of Accounts  
Internal Program Unit Summary**

| 12-02-01                  |                   |                   |                    |                 | Inflation              |                       |                   |                      |
|---------------------------|-------------------|-------------------|--------------------|-----------------|------------------------|-----------------------|-------------------|----------------------|
| LINES                     | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | & Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>POSITIONS</b>          |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              | 20.0              | 20.0              | 27.0               | 20.0            |                        |                       |                   | 20.0                 |
| Appropriated Special Fund | 7.0               | 7.0               | 0.0                | 7.0             |                        |                       |                   | 7.0                  |
| Non-Approp. Special Fund  |                   |                   |                    |                 |                        |                       |                   |                      |
|                           | 27.0              | 27.0              | 27.0               | 27.0            |                        |                       |                   | 27.0                 |

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

- Recommend inflation and volume adjustment of \$1.5 in Contractual Services to reflect increase in fleet operating costs.
- Recommend enhancement of \$35.0 in Supplies and Materials to reflect projected expenditures. Do not recommend additional enhancements of \$600.6 and (\$600.6) ASF in Personnel Costs and 7.0 FTEs and (7.0) ASF FTEs.

**Other Elective Offices  
Insurance Commissioner  
APPROPRIATION UNIT SUMMARY**

| 12-03-00                          | POSITIONS |         |         |           | DOLLARS  |          |          |           |
|-----------------------------------|-----------|---------|---------|-----------|----------|----------|----------|-----------|
|                                   | FY 2022   | FY 2023 | FY 2024 | FY 2024   | FY 2022  | FY 2023  | FY 2024  | FY 2024   |
| Programs                          | Actual    | Budget  | Request | Recommend | Actual   | Budget   | Request  | Recommend |
| <b>Regulatory Activities</b>      |           |         |         |           |          |          |          |           |
| General Fund                      |           |         |         |           |          |          |          |           |
| Appropriated Special Fund         | 14.0      | 14.0    | 14.0    | 14.0      | 1,083.0  | 1,234.3  | 1,327.5  | 1,327.5   |
| Non-Approp. Special Fund          |           |         |         |           | 359.3    |          |          |           |
|                                   | 14.0      | 14.0    | 14.0    | 14.0      | 1,442.3  | 1,234.3  | 1,327.5  | 1,327.5   |
| <b>Exam, Rehab &amp; Guaranty</b> |           |         |         |           |          |          |          |           |
| General Fund                      |           |         |         |           |          |          |          |           |
| Appropriated Special Fund         | 84.3      | 84.3    | 88.3    | 86.3      | 23,233.9 | 28,906.3 | 29,469.1 | 29,469.1  |
| Non-Approp. Special Fund          | 2.7       | 2.7     | 2.7     | 2.7       | 20,112.8 | 151.9    | 151.9    | 151.9     |
|                                   | 87.0      | 87.0    | 91.0    | 89.0      | 43,346.7 | 29,058.2 | 29,621.0 | 29,621.0  |
| <b>TOTAL</b>                      |           |         |         |           |          |          |          |           |
| General Fund                      |           |         |         |           |          |          |          |           |
| Appropriated Special Fund         | 98.3      | 98.3    | 102.3   | 100.3     | 24,316.9 | 30,140.6 | 30,796.6 | 30,796.6  |
| Non-Approp. Special Fund          | 2.7       | 2.7     | 2.7     | 2.7       | 20,472.1 | 151.9    | 151.9    | 151.9     |
|                                   | 101.0     | 101.0   | 105.0   | 103.0     | 44,789.0 | 30,292.5 | 30,948.5 | 30,948.5  |



**Other Elective Offices  
Insurance Commissioner  
Regulatory Activities  
Internal Program Unit Summary**

| 12-03-01                      |                   |                   |                    |                 | Inflation              |                       |                   |                      |
|-------------------------------|-------------------|-------------------|--------------------|-----------------|------------------------|-----------------------|-------------------|----------------------|
| LINES                         | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | & Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>Personnel Costs</b>        |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     | 948.4             | 1,035.7           | 1,128.9            | 1,035.7         |                        |                       | 93.2              | 1,128.9              |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                        |                       |                   |                      |
|                               | 948.4             | 1,035.7           | 1,128.9            | 1,035.7         |                        |                       | 93.2              | 1,128.9              |
| <b>Travel</b>                 |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     |                   | 2.4               | 2.4                | 2.4             |                        |                       |                   | 2.4                  |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                        |                       |                   |                      |
|                               | 0.0               | 2.4               | 2.4                | 2.4             |                        |                       |                   | 2.4                  |
| <b>Contractual Services</b>   |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     | 133.6             | 177.0             | 177.0              | 177.0           |                        |                       |                   | 177.0                |
| Non-Approp. Special Fund      | 359.3             |                   |                    |                 |                        |                       |                   |                      |
|                               | 492.9             | 177.0             | 177.0              | 177.0           |                        |                       |                   | 177.0                |
| <b>Supplies and Materials</b> |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     | 1.0               | 8.8               | 8.8                | 8.8             |                        |                       |                   | 8.8                  |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                        |                       |                   |                      |
|                               | 1.0               | 8.8               | 8.8                | 8.8             |                        |                       |                   | 8.8                  |
| <b>Capital Outlay</b>         |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     |                   | 5.4               | 5.4                | 5.4             |                        |                       |                   | 5.4                  |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                        |                       |                   |                      |
|                               | 0.0               | 5.4               | 5.4                | 5.4             |                        |                       |                   | 5.4                  |
| <b>Malpractice Review</b>     |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     |                   | 5.0               | 5.0                | 5.0             |                        |                       |                   | 5.0                  |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                        |                       |                   |                      |
|                               | 0.0               | 5.0               | 5.0                | 5.0             |                        |                       |                   | 5.0                  |
| <b>TOTAL</b>                  |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     | 1,083.0           | 1,234.3           | 1,327.5            | 1,234.3         |                        |                       | 93.2              | 1,327.5              |
| Non-Approp. Special Fund      | 359.3             |                   |                    |                 |                        |                       |                   |                      |
|                               | 1,442.3           | 1,234.3           | 1,327.5            | 1,234.3         |                        |                       | 93.2              | 1,327.5              |
| <b>IPU REVENUES</b>           |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  | 97,566.8          | 75,931.8          | 75,931.8           | 75,931.8        |                        |                       |                   | 75,931.8             |
| Appropriated Special Fund     | 1,221.5           | 2,280.7           | 2,280.7            | 2,280.7         |                        |                       |                   | 2,280.7              |
| Non-Approp. Special Fund      | 61,676.2          |                   |                    |                 |                        |                       |                   |                      |
|                               | 160,464.5         | 78,212.5          | 78,212.5           | 78,212.5        |                        |                       |                   | 78,212.5             |

**Other Elective Offices  
Insurance Commissioner  
Regulatory Activities  
Internal Program Unit Summary**

| 12-03-01                  |                   |                   |                    |                 | Inflation              |                       |                   |                      |
|---------------------------|-------------------|-------------------|--------------------|-----------------|------------------------|-----------------------|-------------------|----------------------|
| LINES                     | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | & Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>POSITIONS</b>          |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund | 14.0              | 14.0              | 14.0               | 14.0            |                        |                       |                   | 14.0                 |
| Non-Approp. Special Fund  |                   |                   |                    |                 |                        |                       |                   |                      |
|                           | 14.0              | 14.0              | 14.0               | 14.0            |                        |                       |                   | 14.0                 |

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

- Recommend enhancement of \$93.2 ASF in Personnel Costs to reflect projected expenditures.

**Other Elective Offices  
Insurance Commissioner  
Exam, Rehab & Guaranty  
Internal Program Unit Summary**

| 12-03-02                      |                   |                   |                    |                 | Inflation              |                       |                   |                      |
|-------------------------------|-------------------|-------------------|--------------------|-----------------|------------------------|-----------------------|-------------------|----------------------|
| LINES                         | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | & Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>Personnel Costs</b>        |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     | 5,840.1           | 6,252.8           | 6,815.6            | 6,252.8         |                        |                       | 562.8             | 6,815.6              |
| Non-Approp. Special Fund      | 189.5             | 136.8             | 136.8              | 136.8           |                        |                       |                   | 136.8                |
|                               | 6,029.6           | 6,389.6           | 6,952.4            | 6,389.6         |                        |                       | 562.8             | 6,952.4              |
| <b>Travel</b>                 |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     | 15.7              | 85.0              | 85.0               | 85.0            |                        |                       |                   | 85.0                 |
| Non-Approp. Special Fund      |                   | 0.2               | 0.2                | 0.2             |                        |                       |                   | 0.2                  |
|                               | 15.7              | 85.2              | 85.2               | 85.2            |                        |                       |                   | 85.2                 |
| <b>Contractual Services</b>   |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     | 2,446.2           | 1,913.3           | 1,913.3            | 1,913.3         |                        |                       |                   | 1,913.3              |
| Non-Approp. Special Fund      | 19,922.5          | 14.4              | 14.4               | 14.4            |                        |                       |                   | 14.4                 |
|                               | 22,368.7          | 1,927.7           | 1,927.7            | 1,927.7         |                        |                       |                   | 1,927.7              |
| <b>Supplies and Materials</b> |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     | 93.4              | 39.7              | 39.7               | 39.7            |                        |                       |                   | 39.7                 |
| Non-Approp. Special Fund      | 0.8               | 0.5               | 0.5                | 0.5             |                        |                       |                   | 0.5                  |
|                               | 94.2              | 40.2              | 40.2               | 40.2            |                        |                       |                   | 40.2                 |
| <b>Capital Outlay</b>         |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     |                   | 67.1              | 67.1               | 67.1            |                        |                       |                   | 67.1                 |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                        |                       |                   |                      |
|                               | 0.0               | 67.1              | 67.1               | 67.1            |                        |                       |                   | 67.1                 |
| <b>Arbitration Program</b>    |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     | 22.3              | 36.5              | 36.5               | 36.5            |                        |                       |                   | 36.5                 |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                        |                       |                   |                      |
|                               | 22.3              | 36.5              | 36.5               | 36.5            |                        |                       |                   | 36.5                 |
| <b>Captive Insurance Fund</b> |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     | 3,126.5           | 3,481.9           | 3,481.9            | 3,481.9         |                        |                       |                   | 3,481.9              |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                        |                       |                   |                      |
|                               | 3,126.5           | 3,481.9           | 3,481.9            | 3,481.9         |                        |                       |                   | 3,481.9              |
| <b>Contract Examiners</b>     |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund     | 11,676.2          | 17,000.0          | 17,000.0           | 17,000.0        |                        |                       |                   | 17,000.0             |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                        |                       |                   |                      |
|                               | 11,676.2          | 17,000.0          | 17,000.0           | 17,000.0        |                        |                       |                   | 17,000.0             |

**Other Elective Offices  
Insurance Commissioner  
Exam, Rehab & Guaranty  
Internal Program Unit Summary**

| 12-03-02                  |                   |                   |                    |                 | Inflation              |                       |                   |                      |
|---------------------------|-------------------|-------------------|--------------------|-----------------|------------------------|-----------------------|-------------------|----------------------|
| LINES                     | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | & Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>IHCAP</b>              |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund | 13.5              | 30.0              | 30.0               | 30.0            |                        |                       |                   | 30.0                 |
| Non-Approp. Special Fund  |                   |                   |                    |                 |                        |                       |                   |                      |
|                           | 13.5              | 30.0              | 30.0               | 30.0            |                        |                       |                   | 30.0                 |
| <b>TOTAL</b>              |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund | 23,233.9          | 28,906.3          | 29,469.1           | 28,906.3        |                        |                       | 562.8             | 29,469.1             |
| Non-Approp. Special Fund  | 20,112.8          | 151.9             | 151.9              | 151.9           |                        |                       |                   | 151.9                |
|                           | 43,346.7          | 29,058.2          | 29,621.0           | 29,058.2        |                        |                       | 562.8             | 29,621.0             |
| <b>IPU REVENUES</b>       |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund | 21,939.5          | 23,538.7          | 23,538.7           | 23,538.7        |                        |                       |                   | 23,538.7             |
| Non-Approp. Special Fund  | 20,206.7          | 201.5             | 201.5              | 201.5           |                        |                       |                   | 201.5                |
|                           | 42,146.2          | 23,740.2          | 23,740.2           | 23,740.2        |                        |                       |                   | 23,740.2             |
| <b>POSITIONS</b>          |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund | 84.3              | 84.3              | 88.3               | 84.3            |                        |                       | 2.0               | 86.3                 |
| Non-Approp. Special Fund  | 2.7               | 2.7               | 2.7                | 2.7             |                        |                       |                   | 2.7                  |
|                           | 87.0              | 87.0              | 91.0               | 87.0            |                        |                       | 2.0               | 89.0                 |

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

- Recommend enhancements of \$562.8 ASF in Personnel Costs to reflect projected expenditures; and 2.0 ASF FTEs Insurance Financial Analyst for the Bureau of Examination, Rehabilitation and Guaranty. Do not recommend additional enhancement of 2.0 ASF FTEs.

**Other Elective Offices  
State Treasurer  
APPROPRIATION UNIT SUMMARY**

| 12-05-00                                  | POSITIONS |         |         |           | DOLLARS     |           |           |           |
|---|-----------|---------|---------|-----------|-------------|-----------|-----------|-----------|
|   | FY 2022   | FY 2023 | FY 2024 | FY 2024   | FY 2022     | FY 2023   | FY 2024   | FY 2024   |
| Programs                                  | Actual    | Budget  | Request | Recommend | Actual      | Budget    | Request   | Recommend |
| Administration                            |           |         |         |           |             |           |           |           |
| General Fund                              | 5.0       | 5.0     | 4.0     | 4.0       | 983.7       | 845.8     | 869.4     | 870.4     |
| Appropriated Special Fund                 | 2.0       | 2.0     | 5.0     | 4.0       | 440.6       | 529.4     | 601.4     | 529.4     |
| Non-Approp. Special Fund                  |           |         |         |           |             |           |           |           |
|   | 7.0       | 7.0     | 9.0     | 8.0       | 1,424.3     | 1,375.2   | 1,470.8   | 1,399.8   |
| Operations and Fund Management            |           |         |         |           |             |           |           |           |
| General Fund                              |           |         |         |           |             |           |           |           |
| Appropriated Special Fund                 | 8.0       | 8.0     | 8.0     | 8.0       | 4,285.9     | 3,999.9   | 4,593.0   | 4,593.0   |
| Non-Approp. Special Fund                  |           |         |         |           |             |           |           |           |
|   | 8.0       | 8.0     | 8.0     | 8.0       | 4,285.9     | 3,999.9   | 4,593.0   | 4,593.0   |
| Debt Management                           |           |         |         |           |             |           |           |           |
| General Fund                              |           |         |         |           | 202,833.1   | 218,884.1 | 218,884.1 | 236,265.7 |
| Appropriated Special Fund                 |           |         |         |           | 65,716.2    | 73,400.0  | 73,400.0  | 73,400.0  |
| Non-Approp. Special Fund                  |           |         |         |           | 23.4        |           |           |           |
|   | 0.0       | 0.0     | 0.0     | 0.0       | 268,572.7   | 292,284.1 | 292,284.1 | 309,665.7 |
| Refunds and Grants                        |           |         |         |           |             |           |           |           |
| General Fund                              |           |         |         |           |             |           |           |           |
| Appropriated Special Fund                 |           |         |         |           |             |           |           |           |
| Non-Approp. Special Fund                  |           |         |         |           | 873,494.3   | 180,400.0 | 180,400.0 | 180,400.0 |
|   | 0.0       | 0.0     | 0.0     | 0.0       | 873,494.3   | 180,400.0 | 180,400.0 | 180,400.0 |
| Reconciliation and Transaction Management |           |         |         |           |             |           |           |           |
| General Fund                              | 6.0       | 6.0     | 4.0     | 4.0       | 504.3       | 474.6     | 493.1     | 493.1     |
| Appropriated Special Fund                 | 3.0       | 3.0     | 6.0     | 6.0       | 260.3       | 394.4     | 707.4     | 707.4     |
| Non-Approp. Special Fund                  |           |         |         |           | 4,870.3     |           |           |           |
|   | 9.0       | 9.0     | 10.0    | 10.0      | 5,634.9     | 869.0     | 1,200.5   | 1,200.5   |
| Contributions and Plan Management         |           |         |         |           |             |           |           |           |
| General Fund                              |           |         |         |           | 67.1        | 75.0      | 375.0     | 75.0      |
| Appropriated Special Fund                 |           | 1.0     | 1.0     | 1.0       |             | 139.7     | 139.7     | 139.7     |
| Non-Approp. Special Fund                  | 4.0       | 4.0     | 4.0     | 4.0       | 496.1       | 438.2     | 3,818.2   | 438.2     |
|   | 4.0       | 5.0     | 5.0     | 5.0       | 563.2       | 652.9     | 4,332.9   | 652.9     |
| TOTAL                                     |           |         |         |           |             |           |           |           |
| General Fund                              | 11.0      | 11.0    | 8.0     | 8.0       | 204,388.2   | 220,279.5 | 220,621.6 | 237,704.2 |
| Appropriated Special Fund                 | 13.0      | 14.0    | 20.0    | 19.0      | 70,703.0    | 78,463.4  | 79,441.5  | 79,369.5  |
| Non-Approp. Special Fund                  | 4.0       | 4.0     | 4.0     | 4.0       | 878,884.1   | 180,838.2 | 184,218.2 | 180,838.2 |
|   | 28.0      | 29.0    | 32.0    | 31.0      | 1,153,975.3 | 479,581.1 | 484,281.3 | 497,911.9 |

**Other Elective Offices  
State Treasurer  
Administration  
Internal Program Unit Summary**

| 12-05-01                      |                   |                   |                    |                 |                                     |                       |                   |                      |
|-------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| LINES                         | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>Personnel Costs</b>        |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 787.0             | 648.6             | 672.2              | 672.2           |                                     |                       |                   | 672.2                |
| Appropriated Special Fund     | 213.7             | 253.7             | 325.7              | 253.7           |                                     |                       |                   | 253.7                |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | 1,000.7           | 902.3             | 997.9              | 925.9           |                                     |                       |                   | 925.9                |
| <b>Travel</b>                 |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated Special Fund     | 19.9              | 24.5              | 24.5               | 24.5            |                                     |                       |                   | 24.5                 |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | 19.9              | 24.5              | 24.5               | 24.5            |                                     |                       |                   | 24.5                 |
| <b>Contractual Services</b>   |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 188.1             | 191.9             | 191.9              | 191.9           | 1.0                                 |                       |                   | 192.9                |
| Appropriated Special Fund     | 188.3             | 216.6             | 216.6              | 216.6           |                                     |                       |                   | 216.6                |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | 376.4             | 408.5             | 408.5              | 408.5           | 1.0                                 |                       |                   | 409.5                |
| <b>Supplies and Materials</b> |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 8.6               | 5.3               | 5.3                | 5.3             |                                     |                       |                   | 5.3                  |
| Appropriated Special Fund     | 18.7              | 9.1               | 9.1                | 9.1             |                                     |                       |                   | 9.1                  |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | 27.3              | 14.4              | 14.4               | 14.4            |                                     |                       |                   | 14.4                 |
| <b>Capital Outlay</b>         |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated Special Fund     |                   | 25.5              | 25.5               | 25.5            |                                     |                       |                   | 25.5                 |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | 0.0               | 25.5              | 25.5               | 25.5            |                                     |                       |                   | 25.5                 |
| <b>TOTAL</b>                  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 983.7             | 845.8             | 869.4              | 869.4           | 1.0                                 |                       |                   | 870.4                |
| Appropriated Special Fund     | 440.6             | 529.4             | 601.4              | 529.4           |                                     |                       |                   | 529.4                |
| Non-Approp. Special Fund      |                   |                   |                    |                 |                                     |                       |                   |                      |
|                               | 1,424.3           | 1,375.2           | 1,470.8            | 1,398.8         | 1.0                                 |                       |                   | 1,399.8              |
| <b>IPU REVENUES</b>           |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                  | 11,884.0          | 3,939.7           | 3,939.7            | 3,939.7         |                                     |                       |                   | 3,939.7              |
| Appropriated Special Fund     | 4,923.5           | 904.0             | 904.0              | 904.0           |                                     |                       |                   | 904.0                |
| Non-Approp. Special Fund      |                   | 27,630.0          | 27,630.0           | 27,630.0        |                                     |                       |                   | 27,630.0             |
|                               | 16,807.5          | 32,473.7          | 32,473.7           | 32,473.7        |                                     |                       |                   | 32,473.7             |

**Other Elective Offices  
State Treasurer  
Administration  
Internal Program Unit Summary**

| 12-05-01                  |                   |                   |                    |                 | Inflation              |                       |                   |                      |
|---------------------------|-------------------|-------------------|--------------------|-----------------|------------------------|-----------------------|-------------------|----------------------|
| LINES                     | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | & Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>POSITIONS</b>          |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              | 5.0               | 5.0               | 4.0                | 5.0             |                        |                       | -1.0              | 4.0                  |
| Appropriated Special Fund | 2.0               | 2.0               | 5.0                | 2.0             |                        | 1.0                   | 1.0               | 4.0                  |
| Non-Approp. Special Fund  |                   |                   |                    |                 |                        |                       |                   |                      |
|                           | 7.0               | 7.0               | 9.0                | 7.0             |                        | 1.0                   |                   | 8.0                  |

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

- Recommend inflation and volume adjustment of \$0.4 in Contractual Services to reflect messenger services cost increase; and \$0.6 in Contractual Services to reflect increase in fleet operating costs.
- Recommend structural change of 1.0 ASF FTE Director of Operations from Operations and Fund Management (12-05-02) to reflect workload.
- Recommend enhancement of (1.0) FTE and 1.0 ASF FTE Deputy Principal Assistant to switch fund position to reflect workload. Do not recommend additional enhancement of \$72.0 ASF and 1.0 ASF FTE.

**Other Elective Offices  
State Treasurer  
Operations and Fund Management  
Internal Program Unit Summary**

| 12-05-02                  |                   |                   |                    |                 | Inflation              |                       |                   |                      |
|---------------------------|-------------------|-------------------|--------------------|-----------------|------------------------|-----------------------|-------------------|----------------------|
| LINES                     | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | & Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>Personnel Costs</b>    |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund | 917.5             | 812.9             | 906.0              | 812.9           |                        |                       | 93.1              | 906.0                |
| Non-Approp. Special Fund  |                   |                   |                    |                 |                        |                       |                   |                      |
|                           | <u>917.5</u>      | <u>812.9</u>      | <u>906.0</u>       | <u>812.9</u>    |                        |                       | <u>93.1</u>       | <u>906.0</u>         |
| <b>Banking Services</b>   |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund | 3,368.4           | 3,187.0           | 3,687.0            | 3,187.0         |                        |                       | 500.0             | 3,687.0              |
| Non-Approp. Special Fund  |                   |                   |                    |                 |                        |                       |                   |                      |
|                           | <u>3,368.4</u>    | <u>3,187.0</u>    | <u>3,687.0</u>     | <u>3,187.0</u>  |                        |                       | <u>500.0</u>      | <u>3,687.0</u>       |
| <b>TOTAL</b>              |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund | 4,285.9           | 3,999.9           | 4,593.0            | 3,999.9         |                        |                       | 593.1             | 4,593.0              |
| Non-Approp. Special Fund  |                   |                   |                    |                 |                        |                       |                   |                      |
|                           | <u>4,285.9</u>    | <u>3,999.9</u>    | <u>4,593.0</u>     | <u>3,999.9</u>  |                        |                       | <u>593.1</u>      | <u>4,593.0</u>       |
| <b>IPU REVENUES</b>       |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund |                   | 2,632.4           | 2,632.4            | 2,632.4         |                        |                       |                   | 2,632.4              |
| Non-Approp. Special Fund  |                   |                   |                    |                 |                        |                       |                   |                      |
|                           | <u>0.0</u>        | <u>2,632.4</u>    | <u>2,632.4</u>     | <u>2,632.4</u>  |                        |                       |                   | <u>2,632.4</u>       |
| <b>POSITIONS</b>          |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund | 8.0               | 8.0               | 8.0                | 8.0             |                        | -1.0                  | 1.0               | 8.0                  |
| Non-Approp. Special Fund  |                   |                   |                    |                 |                        |                       |                   |                      |
|                           | <u>8.0</u>        | <u>8.0</u>        | <u>8.0</u>         | <u>8.0</u>      |                        | <u>-1.0</u>           | <u>1.0</u>        | <u>8.0</u>           |

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

- Recommend structural change of (1.0) ASF FTE Director of Operations to Administration (12-05-01) to reflect workload.
- Recommend enhancements of \$93.1 ASF in Personnel Costs and 1.0 ASF FTE Cash and Debt Manager to support cash and investment management; \$300.0 ASF in Banking Services for automated cash and investment management software; and \$200.0 ASF in Banking Services for the Digital Government Payment Portal.



**Other Elective Offices  
State Treasurer  
Debt Management  
Internal Program Unit Summary**

| 12-05-03                         |                   |                   |                    |                 | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
|----------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| LINES                            | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base |                                     |                       |                   |                      |
| <b>Contractual Services</b>      |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                     |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated Special Fund        |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund         | 23.4              |                   |                    |                 |                                     |                       |                   |                      |
|                                  | 23.4              | 0.0               | 0.0                | 0.0             |                                     |                       |                   | 0.0                  |
| <b>Debt Service</b>              |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                     | 202,600.8         | 218,400.0         | 218,400.0          | 234,880.0       |                                     | 901.6                 |                   | 235,781.6            |
| Appropriated Special Fund        |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund         |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                  | 202,600.8         | 218,400.0         | 218,400.0          | 234,880.0       |                                     | 901.6                 |                   | 235,781.6            |
| <b>Debt Svc. - Local Schools</b> |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                     |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated Special Fund        | 65,716.2          | 73,400.0          | 73,400.0           | 73,400.0        |                                     |                       |                   | 73,400.0             |
| Non-Approp. Special Fund         |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                  | 65,716.2          | 73,400.0          | 73,400.0           | 73,400.0        |                                     |                       |                   | 73,400.0             |
| <b>Expense of Issuing Bonds</b>  |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                     | 128.5             | 354.1             | 354.1              | 354.1           |                                     |                       |                   | 354.1                |
| Appropriated Special Fund        |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund         |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                  | 128.5             | 354.1             | 354.1              | 354.1           |                                     |                       |                   | 354.1                |
| <b>Financial Advisor</b>         |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                     | 103.8             | 130.0             | 130.0              | 130.0           |                                     |                       |                   | 130.0                |
| Appropriated Special Fund        |                   |                   |                    |                 |                                     |                       |                   |                      |
| Non-Approp. Special Fund         |                   |                   |                    |                 |                                     |                       |                   |                      |
|                                  | 103.8             | 130.0             | 130.0              | 130.0           |                                     |                       |                   | 130.0                |
| <b>TOTAL</b>                     |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                     | 202,833.1         | 218,884.1         | 218,884.1          | 235,364.1       |                                     | 901.6                 |                   | 236,265.7            |
| Appropriated Special Fund        | 65,716.2          | 73,400.0          | 73,400.0           | 73,400.0        |                                     |                       |                   | 73,400.0             |
| Non-Approp. Special Fund         | 23.4              |                   |                    |                 |                                     |                       |                   |                      |
|                                  | 268,572.7         | 292,284.1         | 292,284.1          | 308,764.1       |                                     | 901.6                 |                   | 309,665.7            |
| <b>IPU REVENUES</b>              |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                     | 12,576.2          | 46,400.0          | 46,400.0           | 46,400.0        |                                     |                       |                   | 46,400.0             |
| Appropriated Special Fund        | 74,036.8          | 71,573.5          | 71,573.5           | 71,573.5        |                                     |                       |                   | 71,573.5             |
| Non-Approp. Special Fund         | 11,720.9          | 665.3             | 665.3              | 665.3           |                                     |                       |                   | 665.3                |
|                                  | 98,333.9          | 118,638.8         | 118,638.8          | 118,638.8       |                                     |                       |                   | 118,638.8            |

**Other Elective Offices  
State Treasurer  
Debt Management  
Internal Program Unit Summary**

|                           |         |         |         |         |            |            |          |                  |
|---------------------------|---------|---------|---------|---------|------------|------------|----------|------------------|
| 12-05-03                  |         |         |         |         | Inflation  |            |          |                  |
|                           | FY 2022 | FY 2023 | FY 2024 | FY 2024 | & Volume   | Structural | Enhance- | FY 2024          |
| LINES                     | Actual  | Budget  | Request | Base    | Adjustment | Changes    | ments    | <b>Recommend</b> |
| <b>POSITIONS</b>          |         |         |         |         |            |            |          |                  |
| General Fund              |         |         |         |         |            |            |          |                  |
| Appropriated Special Fund |         |         |         |         |            |            |          |                  |
| Non-Approp. Special Fund  |         |         |         |         |            |            |          |                  |
|                           | 0.0     | 0.0     | 0.0     | 0.0     |            |            |          | 0.0              |

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

- Base adjustments include \$16,480.0 in Debt Service to reflect projected expenditures.
- Recommend structural change of \$901.6 in Debt Service from Executive, Office of Management and Budget, Contingencies and One-Time Items (10-02-11) to reflect projected expenditures.

**Other Elective Offices  
State Treasurer  
Refunds and Grants  
Internal Program Unit Summary**

| 12-05-04                  |                   |                   |                    |                 | Inflation              |                       |                   |                      |
|---------------------------|-------------------|-------------------|--------------------|-----------------|------------------------|-----------------------|-------------------|----------------------|
| LINES                     | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | & Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>Other Items</b>        |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund |                   |                   |                    |                 |                        |                       |                   |                      |
| Non-Approp. Special Fund  | 873,494.3         | 180,400.0         | 180,400.0          | 180,400.0       |                        |                       |                   | 180,400.0            |
|                           | 873,494.3         | 180,400.0         | 180,400.0          | 180,400.0       |                        |                       |                   | 180,400.0            |
| <b>TOTAL</b>              |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund |                   |                   |                    |                 |                        |                       |                   |                      |
| Non-Approp. Special Fund  | 873,494.3         | 180,400.0         | 180,400.0          | 180,400.0       |                        |                       |                   | 180,400.0            |
|                           | 873,494.3         | 180,400.0         | 180,400.0          | 180,400.0       |                        |                       |                   | 180,400.0            |
| <b>IPU REVENUES</b>       |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund |                   |                   |                    |                 |                        |                       |                   |                      |
| Non-Approp. Special Fund  | 812,899.5         | 180,400.0         | 180,400.0          | 180,400.0       |                        |                       |                   | 180,400.0            |
|                           | 812,899.5         | 180,400.0         | 180,400.0          | 180,400.0       |                        |                       |                   | 180,400.0            |
| <b>POSITIONS</b>          |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund              |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund |                   |                   |                    |                 |                        |                       |                   |                      |
| Non-Approp. Special Fund  |                   |                   |                    |                 |                        |                       |                   |                      |
|                           | 0.0               | 0.0               | 0.0                | 0.0             |                        |                       |                   | 0.0                  |

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

- Recommend base funding to maintain Fiscal Year 2023 level of service.

**Other Elective Offices  
State Treasurer  
Reconciliation and Transaction Management  
Internal Program Unit Summary**

| 12-05-05                    |                   |                   |                    |                 |                                     |                       |                   |                      |
|-----------------------------|-------------------|-------------------|--------------------|-----------------|-------------------------------------|-----------------------|-------------------|----------------------|
| LINES                       | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | Inflation<br>& Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>Personnel Costs</b>      |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                | 504.3             | 474.6             | 493.1              | 493.1           |                                     |                       |                   | 493.1                |
| Appropriated Special Fund   | 118.2             | 254.3             | 297.3              | 254.3           |                                     |                       | 43.0              | 297.3                |
| Non-Approp. Special Fund    |                   |                   |                    |                 |                                     |                       |                   |                      |
|                             | 622.5             | 728.9             | 790.4              | 747.4           |                                     |                       | 43.0              | 790.4                |
| <b>Contractual Services</b> |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated Special Fund   | 75.4              | 83.0              | 83.0               | 83.0            |                                     |                       |                   | 83.0                 |
| Non-Approp. Special Fund    | 4,870.3           |                   |                    |                 |                                     |                       |                   |                      |
|                             | 4,945.7           | 83.0              | 83.0               | 83.0            |                                     |                       |                   | 83.0                 |
| <b>Data Processing</b>      |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated Special Fund   | 66.7              | 57.1              | 327.1              | 57.1            |                                     |                       | 270.0             | 327.1                |
| Non-Approp. Special Fund    |                   |                   |                    |                 |                                     |                       |                   |                      |
|                             | 66.7              | 57.1              | 327.1              | 57.1            |                                     |                       | 270.0             | 327.1                |
| <b>TOTAL</b>                |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                | 504.3             | 474.6             | 493.1              | 493.1           |                                     |                       |                   | 493.1                |
| Appropriated Special Fund   | 260.3             | 394.4             | 707.4              | 394.4           |                                     |                       | 313.0             | 707.4                |
| Non-Approp. Special Fund    | 4,870.3           |                   |                    |                 |                                     |                       |                   |                      |
|                             | 5,634.9           | 869.0             | 1,200.5            | 887.5           |                                     |                       | 313.0             | 1,200.5              |
| <b>IPU REVENUES</b>         |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                |                   |                   |                    |                 |                                     |                       |                   |                      |
| Appropriated Special Fund   |                   | 140.0             | 140.0              | 140.0           |                                     |                       |                   | 140.0                |
| Non-Approp. Special Fund    | 4,945.4           |                   |                    |                 |                                     |                       |                   |                      |
|                             | 4,945.4           | 140.0             | 140.0              | 140.0           |                                     |                       |                   | 140.0                |
| <b>POSITIONS</b>            |                   |                   |                    |                 |                                     |                       |                   |                      |
| General Fund                | 6.0               | 6.0               | 4.0                | 6.0             |                                     |                       | -2.0              | 4.0                  |
| Appropriated Special Fund   | 3.0               | 3.0               | 6.0                | 3.0             |                                     |                       | 3.0               | 6.0                  |
| Non-Approp. Special Fund    |                   |                   |                    |                 |                                     |                       |                   |                      |
|                             | 9.0               | 9.0               | 10.0               | 9.0             |                                     |                       | 1.0               | 10.0                 |

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

- Recommend enhancements of 1.0 FTE and (1.0) ASF FTE Collections and Disbursements Program Manager to switch fund position to reflect workload; (3.0) FTEs and 3.0 ASF FTEs State Accountant I to switch fund positions to reflect workload; \$43.0 ASF in Personnel Costs and 1.0 ASF FTE Accounting Specialist to support check processing and reconciliation; \$140.0 ASF in Data Processing for the financial reconciliation software licensing and maintenance; and \$130.0 ASF in Data Processing for the C-Series system licensing and maintenance.

**Other Elective Offices  
State Treasurer  
Contributions and Plan Management  
Internal Program Unit Summary**

| 12-05-06                    |                   |                   |                    |                 | Inflation              |                       |                   |                      |
|-----------------------------|-------------------|-------------------|--------------------|-----------------|------------------------|-----------------------|-------------------|----------------------|
| LINES                       | FY 2022<br>Actual | FY 2023<br>Budget | FY 2024<br>Request | FY 2024<br>Base | & Volume<br>Adjustment | Structural<br>Changes | Enhance-<br>ments | FY 2024<br>Recommend |
| <b>Personnel Costs</b>      |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund   |                   |                   |                    |                 |                        |                       |                   |                      |
| Non-Approp. Special Fund    | 459.0             | 438.2             | 438.2              | 438.2           |                        |                       |                   | 438.2                |
|                             | 459.0             | 438.2             | 438.2              | 438.2           |                        |                       |                   | 438.2                |
| <b>Contractual Services</b> |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund   |                   |                   |                    |                 |                        |                       |                   |                      |
| Non-Approp. Special Fund    | 37.1              |                   | 3,380.0            |                 |                        |                       |                   |                      |
|                             | 37.1              | 0.0               | 3,380.0            | 0.0             |                        |                       |                   | 0.0                  |
| <b>403B Plans</b>           |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                | 67.1              | 75.0              | 75.0               | 75.0            |                        |                       |                   | 75.0                 |
| Appropriated Special Fund   |                   |                   |                    |                 |                        |                       |                   |                      |
| Non-Approp. Special Fund    |                   |                   |                    |                 |                        |                       |                   |                      |
|                             | 67.1              | 75.0              | 75.0               | 75.0            |                        |                       |                   | 75.0                 |
| <b>EARNES</b>               |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                |                   |                   | 300.0              |                 |                        |                       |                   |                      |
| Appropriated Special Fund   |                   | 139.7             | 139.7              | 139.7           |                        |                       |                   | 139.7                |
| Non-Approp. Special Fund    |                   |                   |                    |                 |                        |                       |                   |                      |
|                             | 0.0               | 139.7             | 439.7              | 139.7           |                        |                       |                   | 139.7                |
| <b>TOTAL</b>                |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                | 67.1              | 75.0              | 375.0              | 75.0            |                        |                       |                   | 75.0                 |
| Appropriated Special Fund   |                   | 139.7             | 139.7              | 139.7           |                        |                       |                   | 139.7                |
| Non-Approp. Special Fund    | 496.1             | 438.2             | 3,818.2            | 438.2           |                        |                       |                   | 438.2                |
|                             | 563.2             | 652.9             | 4,332.9            | 652.9           |                        |                       |                   | 652.9                |
| <b>IPU REVENUES</b>         |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund   |                   |                   |                    |                 |                        |                       |                   |                      |
| Non-Approp. Special Fund    | 741.6             | 323.6             | 323.6              | 323.6           |                        |                       |                   | 323.6                |
|                             | 741.6             | 323.6             | 323.6              | 323.6           |                        |                       |                   | 323.6                |
| <b>POSITIONS</b>            |                   |                   |                    |                 |                        |                       |                   |                      |
| General Fund                |                   |                   |                    |                 |                        |                       |                   |                      |
| Appropriated Special Fund   |                   | 1.0               | 1.0                | 1.0             |                        |                       |                   | 1.0                  |
| Non-Approp. Special Fund    | 4.0               | 4.0               | 4.0                | 4.0             |                        |                       |                   | 4.0                  |
|                             | 4.0               | 5.0               | 5.0                | 5.0             |                        |                       |                   | 5.0                  |

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

- Do not recommend enhancement of \$3,380.0 NSF in Contractual Services.
- Recommend one-time funding of \$300.0 in Delaware EARNES in the Fiscal Year 2024 Supplemental One-Time Appropriations Act for marketing, legal services and consulting services.