

Other Elective



Other Elective

Lieutenant Governor

Auditor of Accounts

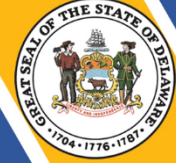
Insurance Commissioner

State Treasurer

- Regulatory Activities
- Bureau of Examination, Rehabilitation and Guaranty

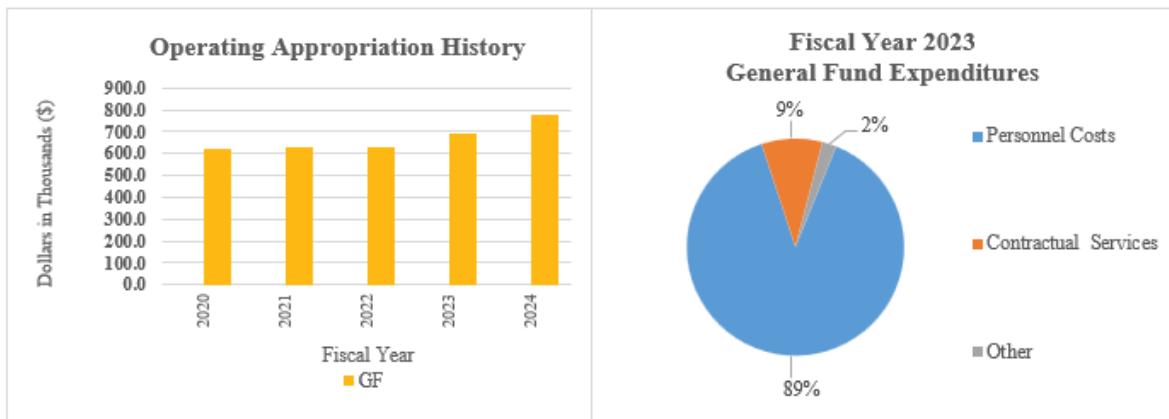
- Administration
- Operations and Fund Management
- Debt Management
- Refunds and Grants
- Reconciliations and Transaction Management
- Contributions and Plan Management

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.

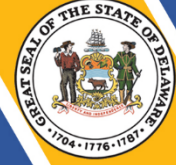
Lieutenant Governor



Performance Measures

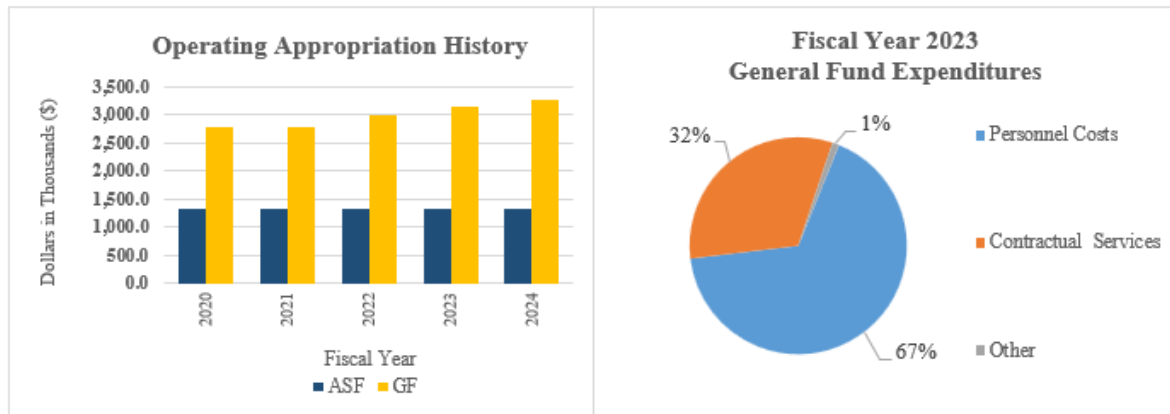
IPU	Performance Measure Name	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2025 Governor's Recommended
12-01-01	<i>Lieutenant Governor</i>			
	% of constituent inquiries responded to within 30 days	100	100	100

Auditor of Accounts



At a Glance

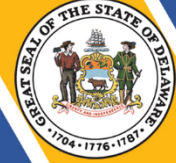
- Issue timely reports that enhance public accountability and stewardship of state and federal programs;
- Identify and reduce fraud, waste and abuse in organizations receiving state and federal funds;
- Ensure quality non-partisan audits, attestation engagements and investigations that comply with professional 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.

Performance Measures

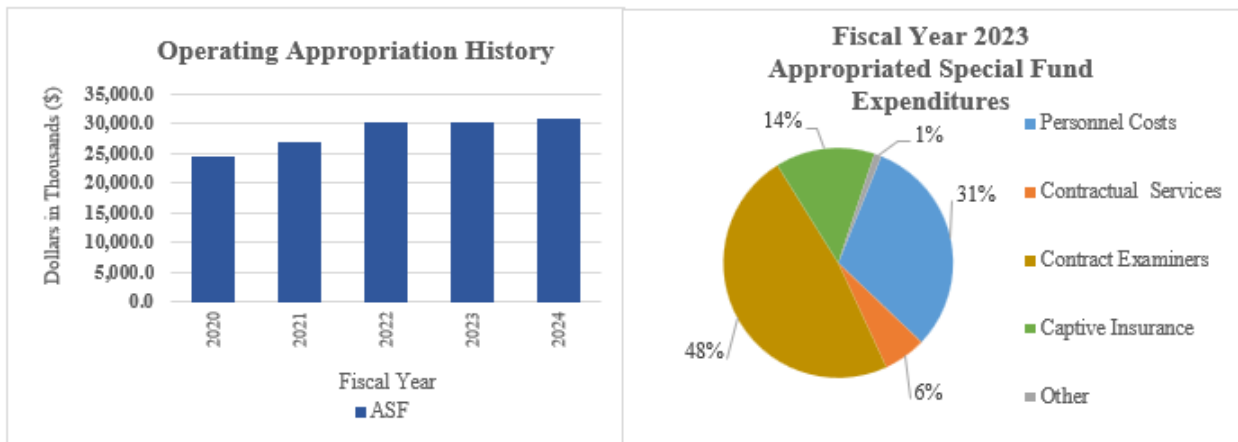
IPU	Performance Measure Name	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2025 Governor's Recommended
12-02-01	<i>Auditor of Accounts</i>			
	# of reports issued: financial statement audits, other audits and attestations	74	92	92
	% of in-house public audit, inspection and investigation 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	92	100	100
	# of confidential fraud tips	168	300	300
	% of audits mandated by Delaware Code performed	97	100	100

Insurance Commissioner



At a Glance

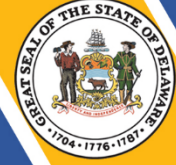
- Monitor the financial operations of approximately 1,850 foreign and 148 domestic insurers licensed in Delaware and take regulatory measures to assure their solvency;
- Regulate captive insurance companies, consistent with their nature and purpose, and foster economic development in Delaware through 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.

Performance Measures

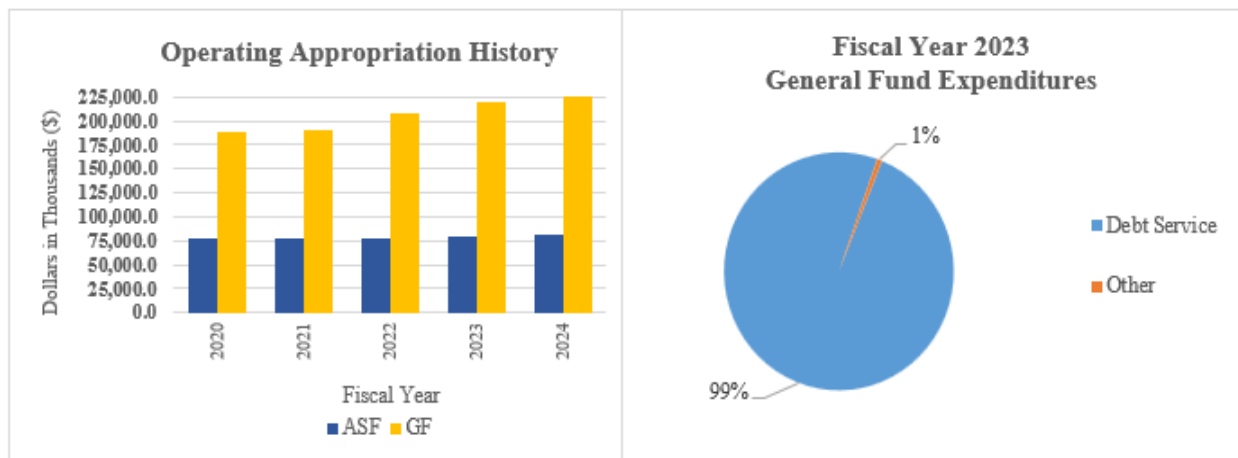
IPU	Performance Measure Name	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2025 Governor's Recommended
12-03-02	Bureau of Examination, Rehabilitation and Guaranty			
	Consumer Services			
	# of new licenses:			
	producers	30,145	31,652	33,235
	adjusters	23,929	25,125	26,381
	appraisers	933	979	1,027
	public adjusters	38	40	42
	fraternal producers	113	118	123
	apprentice adjusters	9	12	15
	surplus lines brokers	402	422	443
	limited lines producers	1,061	1,114	1,169
	business entities	1,422	1,493	1,567
	# of consumer complaints/inquiries	3,592	3,600	3,650
	# of arbitration cases heard	93	105	115
	Bureau of Captive and Financial Insurance Products			
	# of companies regulated:			
	domestic	145	148	150
	foreign	1,850	1,883	1,900
	# of captive insurance companies newly licensed	73	63	58

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.

Office of the State Treasurer



Performance Measures

IPU	Performance Measure Name	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2025 Governor's Recommended
12-05-02	Operations and Fund Management*			
	\$ reserve funds under management (billions)	2,013.0	2,045.0	3,508.3
	Reserve Return %/Benchmark %	-1.76/-1.69(-0.07)	-7.21/-8.72(1.51)	0.17/-0.23 (0.40)
	\$ liquidity funds under management (millions)**	2,125.1	2,836.0	2,054.3
	Liquidity Return %	-0.10	-0.14	3.85
	\$ endowment funds under management (millions)	105.9	88.1	95.2
	Endowment Return % / Benchmark %	11.72/12.04 (-0.32)	-16.66/-15.85 (-0.81)	8.76/8.82 (-0.06)
	* Performance measures are based on calendar years 2022, 2023 (to date) and 2024 (08/31/23). ** Increase of reserve funds under management is due to a change in the Cash Management Policy Board's strategic investment allocation.			
12-05-05	Reconciliations and Transaction Management*			
	# of accounts reconciled	50	50	50
	\$ funds held in accounts as of June 30 (billions)	7,273.3	7,491.5	7,716.3
	\$ average amount of funds received monthly (millions)	1,174.6	1,209.9	1,246.2
	\$ average amount of funds distributed monthly (millions)	1,191.6	1,227.3	1,264.1
	* Performance measures are based on calendar years 2022, 2023 (to date) and 2024 (estimated).			

Office of the State Treasurer



IPU	Performance Measure Name	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2025 Governor's Recommended
12-05-06	Contributions and Plan Management*			
	# of Deferred Compensation participants	31,052	31,380	31,850
	\$ Deferred Compensation assets under management (billions)	1,282.1	1,395.2	1,475.0
	# of DE529 active accounts	23,543	23,945	25,600
	\$ DE529 assets under management (millions)	612.7	650.4	685.7
	DE529 College plan rating	Bronze	Bronze	Bronze
	# of DEPENDABLE participants	299	345	495
	\$ DEPENDABLE assets under management (millions)	\$3,000.0	\$3,500.0	\$4,310.0
<i>* Performance measures are based on calendar years 2022, 2023 (to date) and 2024 (estimated).</i>				

**OTHER ELECTIVE OFFICES
DEPARTMENT SUMMARY**

12-00-00

Appropriation Units	POSITIONS				DOLLARS			
	FY 2023	FY 2024	FY 2025	FY 2025	FY 2023	FY 2024	FY 2025	FY 2025
	Actual	Budget	Request	Recommend	Actual	Budget	Request	Recommend
Lieutenant Governor								
General Fund	6.0	6.0	7.0	7.0	793.2	777.5	1,002.1	1,002.1
Appropriated Special Fund								
Non-Approp. Special Fund	2.0	2.0	4.0	5.0	568.6			
	<u>8.0</u>	<u>8.0</u>	<u>11.0</u>	<u>12.0</u>	<u>1,361.8</u>	<u>777.5</u>	<u>1,002.1</u>	<u>1,002.1</u>
Auditor of Accounts								
General Fund	20.0	20.0	38.0	23.0	3,120.9	3,256.3	4,959.9	3,609.3
Appropriated Special Fund	7.0	7.0	0.0	4.0	194.3	1,330.4	729.8	1,110.0
Non-Approp. Special Fund					3.6	0.0	0.0	0.0
	<u>27.0</u>	<u>27.0</u>	<u>38.0</u>	<u>27.0</u>	<u>3,318.8</u>	<u>4,586.7</u>	<u>5,689.7</u>	<u>4,719.3</u>
Insurance Commissioner								
General Fund			3.0	0.0	198.1		1,000.0	
Appropriated Special Fund	98.3	100.3	101.3	101.3	24,358.0	30,796.6	31,511.8	31,563.3
Non-Approp. Special Fund	2.7	2.7	3.7	3.7	23,398.2	151.9	151.9	151.9
	<u>101.0</u>	<u>103.0</u>	<u>108.0</u>	<u>105.0</u>	<u>47,954.3</u>	<u>30,948.5</u>	<u>32,663.7</u>	<u>31,715.2</u>
State Treasurer								
General Fund	11.0	8.0	10.0	8.0	219,952.8	236,349.4	236,920.8	251,419.1
Appropriated Special Fund	14.0	19.0	18.0	19.0	78,308.4	82,128.1	82,228.1	82,357.1
Non-Approp. Special Fund	4.0	4.0	4.0	4.0	610,200.2	180,838.2	180,838.2	180,838.2
	<u>29.0</u>	<u>31.0</u>	<u>32.0</u>	<u>31.0</u>	<u>908,461.4</u>	<u>499,315.7</u>	<u>499,987.1</u>	<u>514,614.4</u>
TOTAL								
General Fund	37.0	34.0	58.0	38.0	224,065.0	240,383.2	243,882.8	256,030.5
Appropriated Special Fund	119.3	126.3	119.3	124.3	102,860.7	114,255.1	114,469.7	115,030.4
Non-Approp. Special Fund	8.7	8.7	11.7	12.7	634,170.6	180,990.1	180,990.1	180,990.1
	<u>165.0</u>	<u>169.0</u>	<u>189.0</u>	<u>175.0</u>	<u>961,096.3</u>	<u>535,628.4</u>	<u>539,342.6</u>	<u>552,051.0</u>

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

12-01-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2025 Recommend
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base				
Personnel Costs								
General Fund	661.1	692.7	882.3	732.6		149.7		882.3
Appropriated Special Fund								
Non-Approp. Special Fund	309.2							
	970.3	692.7	882.3	732.6		149.7		882.3
Travel								
General Fund	6.3	1.3	1.3	1.3				1.3
Appropriated Special Fund								
Non-Approp. Special Fund	0.8							
	7.1	1.3	1.3	1.3				1.3
Contractual Services								
General Fund	67.3	73.7	108.7	73.7			35.0	108.7
Appropriated Special Fund								
Non-Approp. Special Fund	234.6							
	301.9	73.7	108.7	73.7			35.0	108.7
Supplies and Materials								
General Fund	1.7	2.1	2.1	2.1				2.1
Appropriated Special Fund								
Non-Approp. Special Fund	0.4							
	2.1	2.1	2.1	2.1				2.1
Capital Outlay								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	23.6							
	23.6	0.0	0.0	0.0				0.0
Expenses - Lt. Governor								
General Fund	7.7	7.7	7.7	7.7				7.7
Appropriated Special Fund								
Non-Approp. Special Fund								
	7.7	7.7	7.7	7.7				7.7
Operations								
General Fund	49.1							
Appropriated Special Fund								
Non-Approp. Special Fund								
	49.1	0.0	0.0	0.0				0.0
TOTAL								
General Fund	793.2	777.5	1,002.1	817.4		149.7	35.0	1,002.1
Appropriated Special Fund								
Non-Approp. Special Fund	568.6							
	1,361.8	777.5	1,002.1	817.4		149.7	35.0	1,002.1

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

12-01-01					Inflation & Volume			
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Adjustment	Structural Changes	Enhance- ments	FY 2025 Recommend
IPU REVENUES								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	16,024.3							
	16,024.3	0.0	0.0	0.0				0.0
POSITIONS								
General Fund	6.0	6.0	7.0	6.0		1.0		7.0
Appropriated Special Fund								
Non-Approp. Special Fund	2.0	2.0	4.0	5.0				5.0
	8.0	8.0	11.0	11.0		1.0		12.0

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

- Base adjustments include 3.0 NSF FTEs Administrative Management as approved by the Delaware State Clearinghouse Committee.
- Recommend structural change of \$149.7 in Personnel Costs and 1.0 FTE Administrative Management from the Department of Health and Social Services, Substance Abuse and Mental Health, Administration (35-06-10) to reflect workload.
- Recommend enhancement of \$35.0 in Contractual Services for consultant support for the Rare Disease Advisory Council.

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

12-02-01					Inflation & Volume			FY 2025
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Adjustment	Structural Changes	Enhance- ments	Recommend
Personnel Costs								
General Fund	1,752.2	2,289.0	3,992.6	2,421.6			220.4	2,642.0
Appropriated Special Fund	90.2	600.6	0.0	600.6			-220.4	380.2
Non-Approp. Special Fund								
	1,842.4	2,889.6	3,992.6	3,022.2				3,022.2
Travel								
General Fund	3.2	4.9	4.9	4.9				4.9
Appropriated Special Fund		9.5	9.5	9.5				9.5
Non-Approp. Special Fund		0.0	0.0	0.0				0.0
	3.2	14.4	14.4	14.4				14.4
Contractual Services								
General Fund	966.2	907.3	907.3	907.3				907.3
Appropriated Special Fund	91.5	705.5	705.5	705.5				705.5
Non-Approp. Special Fund	0.7	0.0	0.0	0.0				0.0
	1,058.4	1,612.8	1,612.8	1,612.8				1,612.8
Supplies and Materials								
General Fund	6.9	44.4	44.4	44.4				44.4
Appropriated Special Fund	0.8	4.4	4.4	4.4				4.4
Non-Approp. Special Fund	2.9	0.0	0.0	0.0				0.0
	10.6	48.8	48.8	48.8				48.8
Capital Outlay								
General Fund	14.7	10.7	10.7	10.7				10.7
Appropriated Special Fund	11.8	10.4	10.4	10.4				10.4
Non-Approp. Special Fund								
	26.5	21.1	21.1	21.1				21.1
Operations								
General Fund	377.7							
Appropriated Special Fund								
Non-Approp. Special Fund								
	377.7	0.0	0.0	0.0				0.0
TOTAL								
General Fund	3,120.9	3,256.3	4,959.9	3,388.9			220.4	3,609.3
Appropriated Special Fund	194.3	1,330.4	729.8	1,330.4			-220.4	1,110.0
Non-Approp. Special Fund	3.6	0.0	0.0	0.0				0.0
	3,318.8	4,586.7	5,689.7	4,719.3				4,719.3
IPU REVENUES								
General Fund								
Appropriated Special Fund	895.3	671.5	671.5	671.5				671.5
Non-Approp. Special Fund		24.0	24.0	24.0				24.0
	895.3	695.5	695.5	695.5				695.5

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

12-02-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2025 Recommend
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base				
POSITIONS								
General Fund	20.0	20.0	38.0	20.0			3.0	23.0
Appropriated Special Fund	7.0	7.0	0.0	7.0			-3.0	4.0
Non-Approp. Special Fund								
	27.0	27.0	38.0	27.0				27.0

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

- Recommend enhancements of \$220.4 and (\$220.4) ASF in Personnel Costs, 3.0 FTEs and (3.0) ASF FTEs State Auditor III to switch fund positions to reflect workload. Do not recommend additional enhancements of \$486.0 and (\$380.2) ASF in Personnel Costs and 4.0 FTEs and (4.0) ASF FTEs and \$864.6 in Personnel Costs and 11.0 FTEs.

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

12-03-00	POSITIONS				DOLLARS			
	FY 2023	FY 2024	FY 2025	FY 2025	FY 2023	FY 2024	FY 2025	FY 2025
Programs	Actual	Budget	Request	Recommend	Actual	Budget	Request	Recommend
Regulatory Activities								
General Fund								
Appropriated Special Fund	14.0	14.0	14.0	14.0	1,202.1	1,327.5	1,429.2	1,429.2
Non-Approp. Special Fund					374.6			
	<u>14.0</u>	<u>14.0</u>	<u>14.0</u>	<u>14.0</u>	<u>1,576.7</u>	<u>1,327.5</u>	<u>1,429.2</u>	<u>1,429.2</u>
Exam, Rehab & Guaranty								
General Fund					198.1			
Appropriated Special Fund	84.3	86.3	87.3	87.3	23,155.9	29,469.1	30,082.6	30,134.1
Non-Approp. Special Fund	2.7	2.7	3.7	3.7	23,023.6	151.9	151.9	151.9
	<u>87.0</u>	<u>89.0</u>	<u>91.0</u>	<u>91.0</u>	<u>46,377.6</u>	<u>29,621.0</u>	<u>30,234.5</u>	<u>30,286.0</u>
Office of Value Based Healthcare								
General Fund			3.0	0.0			1,000.0	
Appropriated Special Fund								
Non-Approp. Special Fund								
	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,000.0</u>	<u>0.0</u>
TOTAL								
General Fund			3.0	0.0	198.1		1,000.0	
Appropriated Special Fund	98.3	100.3	101.3	101.3	24,358.0	30,796.6	31,511.8	31,563.3
Non-Approp. Special Fund	2.7	2.7	3.7	3.7	23,398.2	151.9	151.9	151.9
	<u>101.0</u>	<u>103.0</u>	<u>108.0</u>	<u>105.0</u>	<u>47,954.3</u>	<u>30,948.5</u>	<u>32,663.7</u>	<u>31,715.2</u>

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

12-03-01					Inflation & Volume			FY 2025
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Adjustment	Structural Changes	Enhance- ments	Recommend
Personnel Costs								
General Fund								
Appropriated Special Fund	1,045.0	1,128.9	1,230.6	1,128.9	101.7			1,230.6
Non-Approp. Special Fund								
	1,045.0	1,128.9	1,230.6	1,128.9	101.7			1,230.6
Travel								
General Fund								
Appropriated Special Fund	3.6	2.4	2.4	2.4				2.4
Non-Approp. Special Fund								
	3.6	2.4	2.4	2.4				2.4
Contractual Services								
General Fund								
Appropriated Special Fund	152.9	177.0	177.0	177.0				177.0
Non-Approp. Special Fund	374.6							
	527.5	177.0	177.0	177.0				177.0
Supplies and Materials								
General Fund								
Appropriated Special Fund	0.6	8.8	8.8	8.8				8.8
Non-Approp. Special Fund								
	0.6	8.8	8.8	8.8				8.8
Capital Outlay								
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
Malpractice Review								
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
TOTAL								
General Fund								
Appropriated Special Fund	1,202.1	1,327.5	1,429.2	1,327.5	101.7			1,429.2
Non-Approp. Special Fund	374.6							
	1,576.7	1,327.5	1,429.2	1,327.5	101.7			1,429.2
IPU REVENUES								
General Fund	106,465.6	75,931.8	75,931.8	75,931.8				75,931.8
Appropriated Special Fund	1,036.2	2,280.7	2,280.7	2,280.7				2,280.7
Non-Approp. Special Fund	68,906.4							
	176,408.2	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 & Volume			FY 2025
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Adjustment	Structural Changes	Enhance- ments	Recommend
POSITIONS								
General Fund								
Appropriated Special Fund	14.0	14.0	14.0	14.0				14.0
Non-Approp. Special Fund								
	<u>14.0</u>	<u>14.0</u>	<u>14.0</u>	<u>14.0</u>				<u>14.0</u>

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

- Recommend inflation and volume adjustment of \$101.7 ASF in Personnel Costs to reflect projected expenditures.

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

12-03-02					Inflation & Volume			FY 2025
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Adjustment	Structural Changes	Enhance- ments	Recommend
Personnel Costs								
General Fund								
Appropriated Special Fund	6,375.5	6,815.6	7,429.1	6,815.6	613.5			7,429.1
Non-Approp. Special Fund	212.6	136.8	136.8	136.8				136.8
	6,588.1	6,952.4	7,565.9	6,952.4	613.5			7,565.9
Travel								
General Fund								
Appropriated Special Fund	59.3	85.0	85.0	85.0				85.0
Non-Approp. Special Fund		0.2	0.2	0.2				0.2
	59.3	85.2	85.2	85.2				85.2
Contractual Services								
General Fund								
Appropriated Special Fund	1,512.7	1,913.3	1,913.3	1,913.3				1,913.3
Non-Approp. Special Fund	22,807.9	14.4	14.4	14.4				14.4
	24,320.6	1,927.7	1,927.7	1,927.7				1,927.7
Supplies and Materials								
General Fund								
Appropriated Special Fund	51.1	39.7	39.7	39.7				39.7
Non-Approp. Special Fund	3.1	0.5	0.5	0.5				0.5
	54.2	40.2	40.2	40.2				40.2
Capital Outlay								
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
Arbitration Program								
General Fund								
Appropriated Special Fund	18.5	36.5	36.5	36.5				36.5
Non-Approp. Special Fund								
	18.5	36.5	36.5	36.5				36.5
Captive Insurance Fund								
General Fund								
Appropriated Special Fund	3,392.0	3,481.9	3,481.9	3,481.9			51.5	3,533.4
Non-Approp. Special Fund								
	3,392.0	3,481.9	3,481.9	3,481.9			51.5	3,533.4
Contract Examiners								
General Fund								
Appropriated Special Fund	11,730.3	17,000.0	17,000.0	17,000.0				17,000.0
Non-Approp. Special Fund								
	11,730.3	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 & Volume Adjustment	Structural Changes	Enhance- ments	FY 2025 Recommend
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base				
IHCAP								
General Fund								
Appropriated Special Fund	16.5	30.0	30.0	30.0				30.0
Non-Approp. Special Fund								
	16.5	30.0	30.0	30.0				30.0
Operations								
General Fund	198.1							
Appropriated Special Fund								
Non-Approp. Special Fund								
	198.1	0.0	0.0	0.0				0.0
TOTAL								
General Fund	198.1							
Appropriated Special Fund	23,155.9	29,469.1	30,082.6	29,469.1	613.5		51.5	30,134.1
Non-Approp. Special Fund	23,023.6	151.9	151.9	151.9				151.9
	46,377.6	29,621.0	30,234.5	29,621.0	613.5		51.5	30,286.0
IPU REVENUES								
General Fund								
Appropriated Special Fund	20,811.7	23,538.7	23,538.7	23,538.7				23,538.7
Non-Approp. Special Fund	23,135.9	201.5	201.5	201.5				201.5
	43,947.6	23,740.2	23,740.2	23,740.2				23,740.2
POSITIONS								
General Fund								
Appropriated Special Fund	84.3	86.3	87.3	86.3			1.0	87.3
Non-Approp. Special Fund	2.7	2.7	3.7	2.7			1.0	3.7
	87.0	89.0	91.0	89.0			2.0	91.0

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

- Recommend inflation and volume adjustment of \$613.5 ASF in Personnel Costs to reflect projected expenditures.
- Do not recommend structural change of (1.0) FTE.
- Recommend enhancements of \$51.5 ASF in Captive Fund and 1.0 ASF FTE Administrative Specialist II to support the Captive section; and 1.0 NSF FTE Administrative Specialist II to support the Delaware Medicare Assistance Branch.

**Other Elective Offices
Insurance Commissioner
Office of Value Based Healthcare
Internal Program Unit Summary**

12-03-03					Inflation & Volume	Structural	Enhance-	FY 2025
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Adjustment	Changes	ments	Recommend
Personnel Costs								
General Fund			400.0					
Appropriated Special Fund								
Non-Approp. Special Fund								
	0.0	0.0	400.0	0.0				0.0
Travel								
General Fund			50.0					
Appropriated Special Fund								
Non-Approp. Special Fund								
	0.0	0.0	50.0	0.0				0.0
Contractual Services								
General Fund			500.0					
Appropriated Special Fund								
Non-Approp. Special Fund								
	0.0	0.0	500.0	0.0				0.0
Supplies and Materials								
General Fund			50.0					
Appropriated Special Fund								
Non-Approp. Special Fund								
	0.0	0.0	50.0	0.0				0.0
TOTAL								
General Fund			1,000.0					
Appropriated Special Fund								
Non-Approp. Special Fund								
	0.0	0.0	1,000.0	0.0				0.0
IPU REVENUES								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund								
	0.0	0.0	0.0	0.0				0.0
POSITIONS								
General Fund			3.0	0.0				0.0
Appropriated Special Fund								
Non-Approp. Special Fund								
	0.0	0.0	3.0	0.0				0.0

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

- Do not recommend structural change of 1.0 FTE.
- Do not recommend enhancements of \$400.0 in Personnel Costs and 2.0 FTEs Insurance Financial Analyst, \$50.0 in Travel, \$500.0 in Contractual Services, and \$50.0 in Supplies and Materials.

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

12-05-00 Programs	POSITIONS				DOLLARS			
	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Recommend	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Recommend
Administration								
General Fund	5.0	4.0	4.0	4.0	949.6	870.4	916.3	911.3
Appropriated Special Fund	2.0	4.0	4.0	4.0	555.4	529.4	529.4	529.4
Non-Approp. Special Fund								
	<u>7.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>1,505.0</u>	<u>1,399.8</u>	<u>1,445.7</u>	<u>1,440.7</u>
Operations and Fund Management								
General Fund								
Appropriated Special Fund	8.0	8.0	8.0	8.0	3,807.2	4,593.0	4,593.0	4,722.0
Non-Approp. Special Fund								
	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>3,807.2</u>	<u>4,593.0</u>	<u>4,593.0</u>	<u>4,722.0</u>
Debt Management								
General Fund					218,712.8	234,910.9	234,910.9	249,910.9
Appropriated Special Fund					73,400.0	76,158.6	76,158.6	76,158.6
Non-Approp. Special Fund					2.7			
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>292,115.5</u>	<u>311,069.5</u>	<u>311,069.5</u>	<u>326,069.5</u>
Refunds and Grants								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund					604,397.7	180,400.0	180,400.0	180,400.0
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>604,397.7</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>
Reconciliation and Transaction Management								
General Fund	6.0	4.0	4.0	4.0	270.0	493.1	521.9	521.9
Appropriated Special Fund	3.0	6.0	6.0	6.0	545.8	707.4	807.4	807.4
Non-Approp. Special Fund					5,278.6			
	<u>9.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>6,094.4</u>	<u>1,200.5</u>	<u>1,329.3</u>	<u>1,329.3</u>
Contributions and Plan Management								
General Fund			2.0	0.0	20.4	75.0	571.7	75.0
Appropriated Special Fund	1.0	1.0	0.0	1.0		139.7	139.7	139.7
Non-Approp. Special Fund	4.0	4.0	4.0	4.0	521.2	438.2	438.2	438.2
	<u>5.0</u>	<u>5.0</u>	<u>6.0</u>	<u>5.0</u>	<u>541.6</u>	<u>652.9</u>	<u>1,149.6</u>	<u>652.9</u>
TOTAL								
General Fund	11.0	8.0	10.0	8.0	219,952.8	236,349.4	236,920.8	251,419.1
Appropriated Special Fund	14.0	19.0	18.0	19.0	78,308.4	82,128.1	82,228.1	82,357.1
Non-Approp. Special Fund	4.0	4.0	4.0	4.0	610,200.2	180,838.2	180,838.2	180,838.2
	<u>29.0</u>	<u>31.0</u>	<u>32.0</u>	<u>31.0</u>	<u>908,461.4</u>	<u>499,315.7</u>	<u>499,987.1</u>	<u>514,614.4</u>

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

12-05-01					Inflation & Volume			FY 2025
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Adjustment	Structural Changes	Enhance- ments	Recommend
Personnel Costs								
General Fund	754.5	672.2	713.1	713.1				713.1
Appropriated Special Fund	341.5	253.7	253.7	253.7				253.7
Non-Approp. Special Fund								
	1,096.0	925.9	966.8	966.8				966.8
Travel								
General Fund								
Appropriated Special Fund	31.5	24.5	24.5	24.5				24.5
Non-Approp. Special Fund								
	31.5	24.5	24.5	24.5				24.5
Contractual Services								
General Fund	180.1	192.9	195.4	192.9				192.9
Appropriated Special Fund	177.5	216.6	216.6	216.6				216.6
Non-Approp. Special Fund								
	357.6	409.5	412.0	409.5				409.5
Supplies and Materials								
General Fund	15.0	5.3	7.8	5.3				5.3
Appropriated Special Fund	4.9	9.1	9.1	9.1				9.1
Non-Approp. Special Fund								
	19.9	14.4	16.9	14.4				14.4
Capital Outlay								
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
TOTAL								
General Fund	949.6	870.4	916.3	911.3				911.3
Appropriated Special Fund	555.4	529.4	529.4	529.4				529.4
Non-Approp. Special Fund								
	1,505.0	1,399.8	1,445.7	1,440.7				1,440.7
IPU REVENUES								
General Fund	59,473.9	3,939.7	3,939.7	3,939.7				3,939.7
Appropriated Special Fund	4,939.1	904.0	904.0	904.0				904.0
Non-Approp. Special Fund		27,630.0	27,630.0	27,630.0				27,630.0
	64,413.0	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 & Volume			
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Adjustment	Structural Changes	Enhance- ments	FY 2025 Recommend
POSITIONS								
General Fund	5.0	4.0	4.0	4.0				4.0
Appropriated Special Fund	2.0	4.0	4.0	4.0				4.0
Non-Approp. Special Fund								
	<u>7.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>				<u>8.0</u>

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

- Do not recommend enhancements of \$2.5 in Contractual Services and \$2.5 in Supplies and Materials.

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

12-05-02

LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2025 Recommend
Personnel Costs								
General Fund								
Appropriated Special Fund	996.3	906.0	906.0	906.0				906.0
Non-Approp. Special Fund								
	<u>996.3</u>	<u>906.0</u>	<u>906.0</u>	<u>906.0</u>				<u>906.0</u>
Banking Services								
General Fund								
Appropriated Special Fund	2,810.9	3,687.0	3,687.0	3,687.0	129.0			3,816.0
Non-Approp. Special Fund								
	<u>2,810.9</u>	<u>3,687.0</u>	<u>3,687.0</u>	<u>3,687.0</u>	<u>129.0</u>			<u>3,816.0</u>
TOTAL								
General Fund								
Appropriated Special Fund	3,807.2	4,593.0	4,593.0	4,593.0	129.0			4,722.0
Non-Approp. Special Fund								
	<u>3,807.2</u>	<u>4,593.0</u>	<u>4,593.0</u>	<u>4,593.0</u>	<u>129.0</u>			<u>4,722.0</u>
IPU REVENUES								
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>
POSITIONS								
General Fund								
Appropriated Special Fund	8.0	8.0	8.0	8.0				8.0
Non-Approp. Special Fund								
	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>				<u>8.0</u>

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

- Recommend inflation and volume adjustment of \$129.0 ASF in Banking Services to support HB 2 Marijuana Control Act of the 152nd General Assembly.

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

12-05-03					Inflation & Volume			FY 2025
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Adjustment	Structural Changes	Enhance- ments	Recommend
Contractual Services								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	2.7							
	<u>2.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>				<u>0.0</u>
Debt Service								
General Fund	218,400.0	234,426.8	234,426.8	249,426.8				249,426.8
Appropriated Special Fund								
Non-Approp. Special Fund								
	<u>218,400.0</u>	<u>234,426.8</u>	<u>234,426.8</u>	<u>249,426.8</u>				<u>249,426.8</u>
Debt Svc. - Local Schools								
General Fund								
Appropriated Special Fund	73,400.0	76,158.6	76,158.6	76,158.6				76,158.6
Non-Approp. Special Fund								
	<u>73,400.0</u>	<u>76,158.6</u>	<u>76,158.6</u>	<u>76,158.6</u>				<u>76,158.6</u>
Expense of Issuing Bonds								
General Fund	253.4	354.1	354.1	354.1				354.1
Appropriated Special Fund								
Non-Approp. Special Fund								
	<u>253.4</u>	<u>354.1</u>	<u>354.1</u>	<u>354.1</u>				<u>354.1</u>
Financial Advisor								
General Fund	59.4	130.0	130.0	130.0				130.0
Appropriated Special Fund								
Non-Approp. Special Fund								
	<u>59.4</u>	<u>130.0</u>	<u>130.0</u>	<u>130.0</u>				<u>130.0</u>
TOTAL								
General Fund	218,712.8	234,910.9	234,910.9	249,910.9				249,910.9
Appropriated Special Fund	73,400.0	76,158.6	76,158.6	76,158.6				76,158.6
Non-Approp. Special Fund	2.7							
	<u>292,115.5</u>	<u>311,069.5</u>	<u>311,069.5</u>	<u>326,069.5</u>				<u>326,069.5</u>
IPU REVENUES								
General Fund	37,256.7	46,400.0	46,400.0	46,400.0				46,400.0
Appropriated Special Fund	68,628.0	71,573.5	71,573.5	71,573.5				71,573.5
Non-Approp. Special Fund	1,717.8	665.3	665.3	665.3				665.3
	<u>107,602.5</u>	<u>118,638.8</u>	<u>118,638.8</u>	<u>118,638.8</u>				<u>118,638.8</u>

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

12-05-03					Inflation & Volume			
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Adjustment	Structural Changes	Enhance- ments	FY 2025 Recommend
POSITIONS								
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 \$15,000.0 in Debt Service to reflect expenditures.

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

12-05-04					Inflation & Volume				
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Adjustment	Structural Changes	Enhance- ments	FY 2025 Recommend	
Other Items									
General Fund									
Appropriated Special Fund									
Non-Approp. Special Fund	604,397.7	180,400.0	180,400.0	180,400.0				180,400.0	
	<u>604,397.7</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>	
TOTAL									
General Fund									
Appropriated Special Fund									
Non-Approp. Special Fund	604,397.7	180,400.0	180,400.0	180,400.0				180,400.0	
	<u>604,397.7</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>	
IPU REVENUES									
General Fund									
Appropriated Special Fund									
Non-Approp. Special Fund	543,326.7	180,400.0	180,400.0	180,400.0				180,400.0	
	<u>543,326.7</u>	<u>180,400.0</u>	<u>180,400.0</u>	<u>180,400.0</u>				<u>180,400.0</u>	
POSITIONS									
General Fund									
Appropriated Special Fund									
Non-Approp. Special Fund									
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>				<u>0.0</u>	

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

- Recommend base funding to maintain Fiscal Year 2024 level of service.

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

12-05-05					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2025 Recommend
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base				
Personnel Costs								
General Fund	270.0	493.1	521.9	521.9				521.9
Appropriated Special Fund	351.4	297.3	297.3	297.3				297.3
Non-Approp. Special Fund								
	621.4	790.4	819.2	819.2				819.2
Contractual Services								
General Fund								
Appropriated Special Fund	82.4	83.0	83.0	83.0				83.0
Non-Approp. Special Fund	5,278.6							
	5,361.0	83.0	83.0	83.0				83.0
Data Processing								
General Fund								
Appropriated Special Fund	112.0	327.1	427.1	327.1			100.0	427.1
Non-Approp. Special Fund								
	112.0	327.1	427.1	327.1			100.0	427.1
TOTAL								
General Fund	270.0	493.1	521.9	521.9				521.9
Appropriated Special Fund	545.8	707.4	807.4	707.4			100.0	807.4
Non-Approp. Special Fund	5,278.6							
	6,094.4	1,200.5	1,329.3	1,229.3			100.0	1,329.3
IPU REVENUES								
General Fund								
Appropriated Special Fund		140.0	140.0	140.0				140.0
Non-Approp. Special Fund	5,278.6							
	5,278.6	140.0	140.0	140.0				140.0
POSITIONS								
General Fund	6.0	4.0	4.0	4.0				4.0
Appropriated Special Fund	3.0	6.0	6.0	6.0				6.0
Non-Approp. Special Fund								
	9.0	10.0	10.0	10.0				10.0

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

- Recommend enhancement of \$100.0 ASF in Data Processing for account reconciliation software.

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

12-05-06								
LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2025 Recommend
Personnel Costs								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	494.9	438.2	438.2	438.2				438.2
	494.9	438.2	438.2	438.2				438.2
Contractual Services								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	23.7							
	23.7	0.0	0.0	0.0				0.0
Supplies and Materials								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	2.6							
	2.6	0.0	0.0	0.0				0.0
403B Plans								
General Fund	20.4	75.0	75.0	75.0				75.0
Appropriated Special Fund								
Non-Approp. Special Fund								
	20.4	75.0	75.0	75.0				75.0
EARNS								
General Fund			496.7					
Appropriated Special Fund		139.7	139.7	139.7				139.7
Non-Approp. Special Fund								
	0.0	139.7	636.4	139.7				139.7
TOTAL								
General Fund	20.4	75.0	571.7	75.0				75.0
Appropriated Special Fund		139.7	139.7	139.7				139.7
Non-Approp. Special Fund	521.2	438.2	438.2	438.2				438.2
	541.6	652.9	1,149.6	652.9				652.9
IPU REVENUES								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	385.2	323.6	323.6	323.6				323.6
	385.2	323.6	323.6	323.6				323.6

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

12-05-06

LINES	FY 2023 Actual	FY 2024 Budget	FY 2025 Request	FY 2025 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2025 Recommend
POSITIONS								
General Fund			2.0	0.0				0.0
Appropriated Special Fund	1.0	1.0	0.0	1.0				1.0
Non-Approp. Special Fund	4.0	4.0	4.0	4.0				4.0
	<u>5.0</u>	<u>5.0</u>	<u>6.0</u>	<u>5.0</u>				<u>5.0</u>

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

- Do not recommend enhancements of \$2,649.0 NSF in Contractual Services, \$496.7 in EARNs and 2.0 FTEs and (1.0) ASF FTE.
- Recommend one-time funding of \$300.0 in Delaware EARNs in the Fiscal Year 2025 Supplemental One-Time Appropriations Act for marketing, legal services and consulting services.