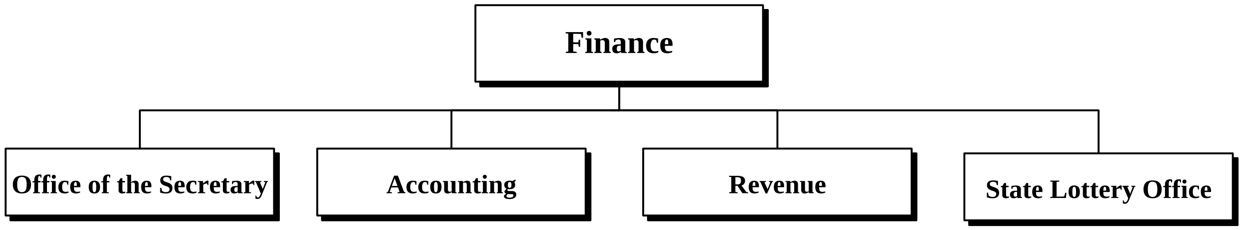
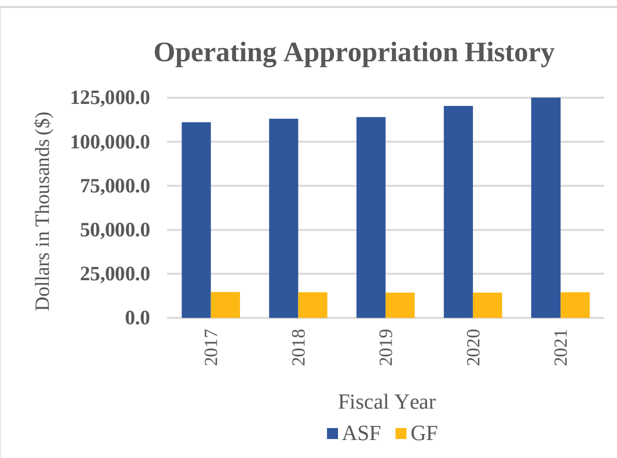
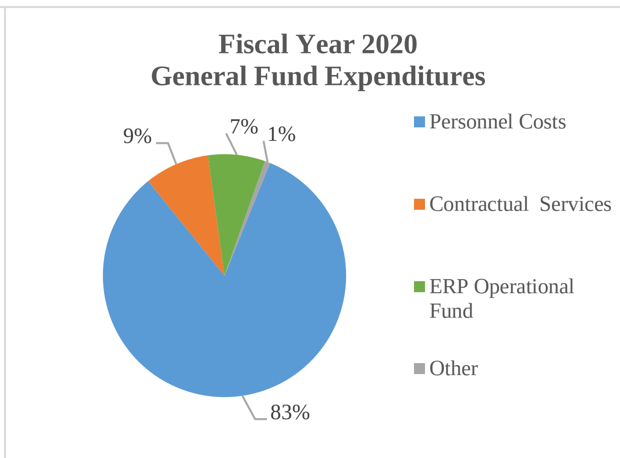
Finance



At a Glance

- Promote the financial health of the State by providing technical analysis and policy information and advice to the Governor, Legislature, state agencies, other government entities, pertinent constituency groups and the public;
- Reduce administrative costs by reengineering and streamlining state government to use resources more efficiently and effectively; and
- Provide leadership and planning on global financial management issues, including revenues, debt expenditures and credit ratings.





Overview

The mission of the Department of Finance is to promote Delaware's fiscal health fairly and efficiently by forecasting, generating, collecting and accounting for funds critical to essential government services.

On the Web

For more information, visit finance.delaware.gov

Performance Measures

IPU	Performance Measure Name	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Governor's Recommended
25-05-01	***Accounting***			
	# of internal control reviews completed	176	150	170
	# of responses to requests for Service Desk assistance	5,969	7,200	6,000
	# of First State Financials training classes	222	200	210
25-06-01	***Revenue****			
	# of days to process Personal Income Tax refunds	21	12	15
	% of digital personal returns	90	93	93
	Automated call waiting time (seconds)	45	25	35
	**Performance results have been impacted by COVID-19 and subsequent shifts to federal and state tax deadlines.*			
25-07-01	***State Lottery Office****			
	$ General Fund revenue collections (millions)	177.4	215.0	213.6
	**Performance results have been impacted by COVID-19.*			

FINANCE
DEPARTMENT SUMMARY

25-00-00	POSITIONS				DOLLARS			
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2020	FY 2021	FY 2022	FY 2022
Appropriation Units	**Actual**	**Budget**	**Request**	**Recommend**	**Actual**	**Budget**	**Request**	**Recommend**
Office of the Secretary								
General Fund	13.0	13.0	13.0	**13.0**	1,806.0	1,933.1	1,934.1	**1,934.1**
Appropriated Special Fund	41.0	50.0	50.0	**50.0**	65,369.7	59,787.4	64,412.4	**64,412.4**
Non-Approp. Special Fund					2,678.1			
	54.0	63.0	63.0	**63.0**	69,853.8	61,720.5	66,346.5	**66,346.5**
Accounting								
General Fund	41.3	40.3	40.3	**40.3**	4,704.5	5,127.0	5,129.1	**5,129.1**
Appropriated Special Fund	10.7	10.7	10.7	**10.7**	871.1	1,432.7	1,520.7	**1,520.7**
Non-Approp. Special Fund					683.7			
	52.0	51.0	51.0	**51.0**	6,259.3	6,559.7	6,649.8	**6,649.8**
Revenue								
General Fund	75.0	75.0	74.0	**74.0**	6,342.8	7,482.9	7,342.4	**7,342.4**
Appropriated Special Fund	52.0	60.0	60.0	**60.0**	10,583.3	11,310.7	11,310.7	**11,310.7**
Non-Approp. Special Fund					3,161.8			
	127.0	135.0	134.0	**134.0**	20,087.9	18,793.6	18,653.1	**18,653.1**
State Lottery Office								
General Fund								
Appropriated Special Fund	55.0	55.0	55.0	**55.0**	46,117.0	54,170.2	54,170.2	**54,170.2**
Non-Approp. Special Fund								
	55.0	55.0	55.0	**55.0**	46,117.0	54,170.2	54,170.2	**54,170.2**
TOTAL								
General Fund	129.3	128.3	127.3	**127.3**	12,853.3	14,543.0	14,405.6	**14,405.6**
Appropriated Special Fund	158.7	175.7	175.7	**175.7**	122,941.1	126,701.0	131,414.0	**131,414.0**
Non-Approp. Special Fund					6,523.6			
	288.0	304.0	303.0	**303.0**	142,318.0	141,244.0	145,819.6	**145,819.6**

Finance
Office of the Secretary
Office of the Secretary
Internal Program Unit Summary

25-01-01 LINES	FY 2020 Actual	FY 2021 Budget	FY 2022 Request	FY 2022 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2022 Recommend
Personnel Costs								
General Fund	1,673.9	1,548.7	1,549.7	1,549.7				**1,549.7**
Appropriated Special Fund								
Non-Approp. Special Fund								
	1,673.9	1,548.7	1,549.7	1,549.7				**1,549.7**
Travel								
General Fund	3.1	3.5	3.5	3.5				**3.5**
Appropriated Special Fund								
Non-Approp. Special Fund								
	3.1	3.5	3.5	3.5				**3.5**
Contractual Services								
General Fund	123.0	339.4	339.4	339.4				**339.4**
Appropriated Special Fund								
Non-Approp. Special Fund	2,718.3							
	2,841.3	339.4	339.4	339.4				**339.4**
Supplies and Materials								
General Fund	3.4	3.7	3.7	3.7				**3.7**
Appropriated Special Fund								
Non-Approp. Special Fund								
	3.4	3.7	3.7	3.7				**3.7**
Capital Outlay								
General Fund	2.6	37.8	37.8	37.8				**37.8**
Appropriated Special Fund								
Non-Approp. Special Fund								
	2.6	37.8	37.8	37.8				**37.8**
Escheat								
General Fund								
Appropriated Special Fund	57,322.7	45,287.9	45,287.9	45,287.9				**45,287.9**
Non-Approp. Special Fund								
	57,322.7	45,287.9	45,287.9	45,287.9				**45,287.9**
Escheat Enforcement								
General Fund								
Appropriated Special Fund	824.2							
Non-Approp. Special Fund								
	824.2	0.0	0.0	0.0				**0.0**
Information System Development								
General Fund								
Appropriated Special Fund	3,892.4	14,499.5	19,124.5	14,499.5			4,625.0	**19,124.5**
Non-Approp. Special Fund								
	3,892.4	14,499.5	19,124.5	14,499.5			4,625.0	**19,124.5**

Finance
Office of the Secretary
Office of the Secretary
Internal Program Unit Summary

25-01-01 LINES	FY 2020 Actual	FY 2021 Budget	FY 2022 Request	FY 2022 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2022 Recommend
IRAS Info System								
General Fund								
Appropriated Special Fund	3,330.4							
Non-Approp. Special Fund								
	3,330.4	0.0	0.0	0.0				**0.0**
Other Items								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	-40.2							
	-40.2	0.0	0.0	0.0				**0.0**
TOTAL								
General Fund	1,806.0	1,933.1	1,934.1	1,934.1				**1,934.1**
Appropriated Special Fund	65,369.7	59,787.4	64,412.4	59,787.4			4,625.0	**64,412.4**
Non-Approp. Special Fund	2,678.1							
	69,853.8	61,720.5	66,346.5	61,721.5			4,625.0	**66,346.5**
IPU REVENUES								
General Fund								
Appropriated Special Fund	90,627.0	55,222.4	55,222.4	55,222.4				**55,222.4**
Non-Approp. Special Fund	29,838.5							
	120,465.5	55,222.4	55,222.4	55,222.4				**55,222.4**
POSITIONS								
General Fund	13.0	13.0	13.0	13.0				**13.0**
Appropriated Special Fund	41.0	50.0	50.0	50.0				**50.0**
Non-Approp. Special Fund								
	54.0	63.0	63.0	63.0				**63.0**

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

- Recommend enhancements of $4,500.0 ASF in Information System Development for revenue collection and reporting system; and $125.0 ASF in Information System Development to support technology initiatives and maintain operational efficiencies established during the pandemic.

Finance
Accounting
Accounting
Internal Program Unit Summary

25-05-01 LINES	FY 2020 Actual	FY 2021 Budget	FY 2022 Request	FY 2022 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2022 Recommend
Personnel Costs								
General Fund	3,381.7	3,765.3	3,767.4	3,767.4				**3,767.4**
Appropriated Special Fund	731.0	987.2	987.2	987.2				**987.2**
Non-Approp. Special Fund								
	4,112.7	4,752.5	4,754.6	4,754.6				**4,754.6**
Travel								
General Fund		1.5	1.5	1.5				**1.5**
Appropriated Special Fund	1.8	12.0	12.0	12.0				**12.0**
Non-Approp. Special Fund								
	1.8	13.5	13.5	13.5				**13.5**
Contractual Services								
General Fund	314.9	316.4	316.4	316.4				**316.4**
Appropriated Special Fund	133.0	387.0	475.0	387.0	88.0			**475.0**
Non-Approp. Special Fund	27.1							
	475.0	703.4	791.4	703.4	88.0			**791.4**
Supplies and Materials								
General Fund	6.8	10.3	10.3	10.3				**10.3**
Appropriated Special Fund	1.5	41.5	41.5	41.5				**41.5**
Non-Approp. Special Fund	656.6							
	664.9	51.8	51.8	51.8				**51.8**
Capital Outlay								
General Fund	25.9							
Appropriated Special Fund	3.8	5.0	5.0	5.0				**5.0**
Non-Approp. Special Fund								
	29.7	5.0	5.0	5.0				**5.0**
ERP Operational Funds								
General Fund	975.2	1,033.5	1,033.5	1,033.5				**1,033.5**
Appropriated Special Fund								
Non-Approp. Special Fund								
	975.2	1,033.5	1,033.5	1,033.5				**1,033.5**
TOTAL								
General Fund	4,704.5	5,127.0	5,129.1	5,129.1				**5,129.1**
Appropriated Special Fund	871.1	1,432.7	1,520.7	1,432.7	88.0			**1,520.7**
Non-Approp. Special Fund	683.7							
	6,259.3	6,559.7	6,649.8	6,561.8	88.0			**6,649.8**
IPU REVENUES								
General Fund	8.9							
Appropriated Special Fund		2,970.4	2,970.4	2,970.4				**2,970.4**
Non-Approp. Special Fund	3,326.5							
	3,335.4	2,970.4	2,970.4	2,970.4				**2,970.4**

Finance
Accounting
Accounting
Internal Program Unit Summary

25-05-01 LINES	FY 2020 Actual	FY 2021 Budget	FY 2022 Request	FY 2022 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2022 Recommend
POSITIONS								
General Fund	41.3	40.3	40.3	40.3				**40.3**
Appropriated Special Fund	10.7	10.7	10.7	10.7				**10.7**
Non-Approp. Special Fund								
	52.0	51.0	51.0	51.0				**51.0**

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

- Recommend inflation and volume adjustment of $88.0 ASF in Contractual Services to reflect contractual obligations.

Finance
Revenue
Revenue
Internal Program Unit Summary

25-06-01 LINES	FY 2020 Actual	FY 2021 Budget	FY 2022 Request	FY 2022 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2022 Recommend
Personnel Costs								
General Fund	5,133.7	6,143.0	6,002.5	6,002.5				**6,002.5**
Appropriated Special Fund								
Non-Approp. Special Fund								
	5,133.7	6,143.0	6,002.5	6,002.5				**6,002.5**
Travel								
General Fund	5.1	4.0	4.0	4.0				**4.0**
Appropriated Special Fund								
Non-Approp. Special Fund								
	5.1	4.0	4.0	4.0				**4.0**
Contractual Services								
General Fund	1,103.9	1,038.7	1,038.7	1,038.7				**1,038.7**
Appropriated Special Fund								
Non-Approp. Special Fund	3,126.7							
	4,230.6	1,038.7	1,038.7	1,038.7				**1,038.7**
Energy								
General Fund	8.7	8.4	8.4	8.4				**8.4**
Appropriated Special Fund								
Non-Approp. Special Fund								
	8.7	8.4	8.4	8.4				**8.4**
Supplies and Materials								
General Fund	84.5	85.4	85.4	85.4				**85.4**
Appropriated Special Fund								
Non-Approp. Special Fund								
	84.5	85.4	85.4	85.4				**85.4**
Capital Outlay								
General Fund	6.9	203.4	203.4	203.4				**203.4**
Appropriated Special Fund								
Non-Approp. Special Fund								
	6.9	203.4	203.4	203.4				**203.4**
Delinquent Collections								
General Fund								
Appropriated Special Fund	10,583.3	11,310.7	11,310.7	11,310.7				**11,310.7**
Non-Approp. Special Fund								
	10,583.3	11,310.7	11,310.7	11,310.7				**11,310.7**
Other Items								
General Fund								
Appropriated Special Fund								
Non-Approp. Special Fund	35.1							
	35.1	0.0	0.0	0.0				**0.0**

Finance
Revenue
Revenue
Internal Program Unit Summary

25-06-01 LINES	FY 2020 Actual	FY 2021 Budget	FY 2022 Request	FY 2022 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2022 Recommend
TOTAL								
General Fund	6,342.8	7,482.9	7,342.4	7,342.4				**7,342.4**
Appropriated Special Fund	10,583.3	11,310.7	11,310.7	11,310.7				**11,310.7**
Non-Approp. Special Fund	3,161.8							
	20,087.9	18,793.6	18,653.1	18,653.1				**18,653.1**
IPU REVENUES								
General Fund	2,621,974.4	1,974,600.0	1,974,600.0	2,651,800.0				**2,651,800.0**
Appropriated Special Fund	35,790.4	12,265.7	12,265.7	12,265.7				**12,265.7**
Non-Approp. Special Fund	4,438.4							
	2,662,203.2	1,986,865.7	1,986,865.7	2,664,065.7				**2,664,065.7**
POSITIONS								
General Fund	75.0	75.0	74.0	74.0				**74.0**
Appropriated Special Fund	52.0	60.0	60.0	60.0				**60.0**
Non-Approp. Special Fund								
	127.0	135.0	134.0	134.0				**134.0**

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

- Base adjustments include ($143.2) in Personnel Costs and (1.0) FTE Computer Operator I to Department of Technology and Information, Technology Office, Strategic Enterprise Services (11-04-01) to address critical workforce needs.

Finance
State Lottery Office
State Lottery Office
Internal Program Unit Summary

25-07-01 LINES	FY 2020 Actual	FY 2021 Budget	FY 2022 Request	FY 2022 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2022 Recommend
Personnel Costs								
General Fund								
Appropriated Special Fund	4,046.8	4,665.2	4,665.2	4,665.2				**4,665.2**
Non-Approp. Special Fund								
	4,046.8	4,665.2	4,665.2	4,665.2				**4,665.2**
Travel								
General Fund								
Appropriated Special Fund	17.6	50.0	50.0	50.0				**50.0**
Non-Approp. Special Fund								
	17.6	50.0	50.0	50.0				**50.0**
Contractual Services								
General Fund								
Appropriated Special Fund	42,005.5	49,200.1	49,200.1	49,200.1				**49,200.1**
Non-Approp. Special Fund								
	42,005.5	49,200.1	49,200.1	49,200.1				**49,200.1**
Supplies and Materials								
General Fund								
Appropriated Special Fund	18.4	54.9	54.9	54.9				**54.9**
Non-Approp. Special Fund								
	18.4	54.9	54.9	54.9				**54.9**
Capital Outlay								
General Fund								
Appropriated Special Fund	28.7	200.0	200.0	200.0				**200.0**
Non-Approp. Special Fund								
	28.7	200.0	200.0	200.0				**200.0**
TOTAL								
General Fund								
Appropriated Special Fund	46,117.0	54,170.2	54,170.2	54,170.2				**54,170.2**
Non-Approp. Special Fund								
	46,117.0	54,170.2	54,170.2	54,170.2				**54,170.2**
IPU REVENUES								
General Fund	177,416.6	255,600.0	255,600.0	255,600.0				**255,600.0**
Appropriated Special Fund	45,150.3	56,308.2	56,308.2	56,308.2				**56,308.2**
Non-Approp. Special Fund								
	222,566.9	311,908.2	311,908.2	311,908.2				**311,908.2**

Finance
State Lottery Office
State Lottery Office
Internal Program Unit Summary

25-07-01 LINES	FY 2020 Actual	FY 2021 Budget	FY 2022 Request	FY 2022 Base	Inflation & Volume Adjustment	Structural Changes	Enhance-ments	FY 2022 Recommend
POSITIONS								
General Fund								
Appropriated Special Fund	55.0	55.0	55.0	55.0				**55.0**
Non-Approp. Special Fund								
	55.0	55.0	55.0	55.0				**55.0**

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

- Recommend base funding to maintain Fiscal Year 2021 level of service.