

**FINANCE
DEPARTMENT SUMMARY**

25-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Recommend	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Recommend
Office of the Secretary								
General Funds	18.0	19.0	19.0	19.0	50,623.4	4,157.5	4,249.3	4,172.6
Appropriated S/F					5,709.4	1,897.5	1,982.5	1,982.5
Non-Appropriated S/F					1,571.3			
	<u>18.0</u>	<u>19.0</u>	<u>19.0</u>	<u>19.0</u>	<u>57,904.1</u>	<u>6,055.0</u>	<u>6,231.8</u>	<u>6,155.1</u>
Accounting								
General Funds	39.0	43.0	43.0	43.0	3,120.7	2,938.9	3,450.6	3,327.8
Appropriated S/F		4.0	7.0	7.0	104.4	289.0	457.1	457.1
Non-Appropriated S/F					4,369.4			
	<u>39.0</u>	<u>47.0</u>	<u>50.0</u>	<u>50.0</u>	<u>7,594.5</u>	<u>3,227.9</u>	<u>3,907.7</u>	<u>3,784.9</u>
Revenue								
General Funds	193.0	181.0	181.0	181.0	12,321.6	12,675.8	13,341.4	13,328.5
Appropriated S/F	18.0	27.0	27.0	27.0	2,569.3	3,186.0	3,196.4	3,196.4
Non-Appropriated S/F					15,100.3			
	<u>211.0</u>	<u>208.0</u>	<u>208.0</u>	<u>208.0</u>	<u>29,991.2</u>	<u>15,861.8</u>	<u>16,537.8</u>	<u>16,524.9</u>
State Lottery Office								
General Funds								
Appropriated S/F	29.0	29.0	29.0	29.0	47,422.9	49,008.5	49,137.0	49,137.0
Non-Appropriated S/F								
	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>47,422.9</u>	<u>49,008.5</u>	<u>49,137.0</u>	<u>49,137.0</u>
TOTAL								
General Funds	250.0	243.0	243.0	243.0	66,065.7	19,772.2	21,041.3	20,828.9
Appropriated S/F	47.0	60.0	63.0	63.0	55,806.0	54,381.0	54,773.0	54,773.0
Non-Appropriated S/F					21,041.0			
	<u>297.0</u>	<u>303.0</u>	<u>306.0</u>	<u>306.0</u>	<u>142,912.7</u>	<u>74,153.2</u>	<u>75,814.3</u>	<u>75,601.9</u>
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					-0.4	10,231.2		
Special Funds					-0.2			
					<u>-0.6</u>	<u>10,231.2</u>		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					66,065.3	30,003.4	21,041.3	20,828.9
Special Funds					76,846.8	54,381.0	54,773.0	54,773.0
					<u>142,912.1</u>	<u>84,384.4</u>	<u>75,814.3</u>	<u>75,601.9</u>
TOTAL DEPARTMENT - FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
					5,000.0			
GRAND TOTAL								
General Funds					66,065.3	30,003.4	21,041.3	20,828.9
Special Funds					81,846.8	54,381.0	54,773.0	54,773.0
					<u>147,912.1</u>	<u>84,384.4</u>	<u>75,814.3</u>	<u>75,601.9</u>
				(Reverted)	166.7			
				(Encumbered)	428.2			
				(Continuing)	9,803.0			

FINANCE
OFFICE OF THE SECRETARY
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY

25-01-01								
Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Personnel Costs								
General Funds	1,793.4	1,696.6	1,798.4	1,798.4				1,798.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,793.4</u>	<u>1,696.6</u>	<u>1,798.4</u>	<u>1,798.4</u>				<u>1,798.4</u>
Travel								
General Funds	12.0	16.9	16.9	16.9				16.9
Appropriated S/F								
Non-Appropriated S/F	3.0							
	<u>15.0</u>	<u>16.9</u>	<u>16.9</u>	<u>16.9</u>				<u>16.9</u>
Contractual Services								
General Funds	166.1	184.0	184.0	184.1				184.1
Appropriated S/F								
Non-Appropriated S/F	1,564.0							
	<u>1,730.1</u>	<u>184.0</u>	<u>184.0</u>	<u>184.1</u>				<u>184.1</u>
Supplies and Materials								
General Funds	14.7	16.7	16.7	16.7				16.7
Appropriated S/F								
Non-Appropriated S/F	2.1							
	<u>16.8</u>	<u>16.7</u>	<u>16.7</u>	<u>16.7</u>				<u>16.7</u>
Capital Outlay								
General Funds	1.5	1.5	1.5	1.5				1.5
Appropriated S/F								
Non-Appropriated S/F	2.2							
	<u>3.7</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>				<u>1.5</u>
Debt Service								
General Funds	1,862.0	2,166.8	2,166.8	2,090.0				2,090.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,862.0</u>	<u>2,166.8</u>	<u>2,166.8</u>	<u>2,090.0</u>				<u>2,090.0</u>
Other Items								
General Funds	30,329.0							
Appropriated S/F								
Non-Appropriated S/F								
	<u>30,329.0</u>							
Information System Development								
General Funds								
Appropriated S/F	1,474.6	1,897.5	1,982.5	1,897.5			85.0	1,982.5
Non-Appropriated S/F								
	<u>1,474.6</u>	<u>1,897.5</u>	<u>1,982.5</u>	<u>1,897.5</u>			<u>85.0</u>	<u>1,982.5</u>
Tech Improvement Fund SOF								
General Funds								
Appropriated S/F	341.0							
Non-Appropriated S/F								
	<u>341.0</u>							
EITC Marketing								
General Funds	50.0	75.0	65.0	65.0				65.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>50.0</u>	<u>75.0</u>	<u>65.0</u>	<u>65.0</u>				<u>65.0</u>

FINANCE
OFFICE OF THE SECRETARY
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY

25-01-01 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Post Retirement Fund								
General Funds	10,000.0							
Appropriated S/F								
Non-Appropriated S/F								
	10,000.0							
County Seat								
General Funds	3,379.7							
Appropriated S/F								
Non-Appropriated S/F								
	3,379.7							
Wilmington Infrastructur								
General Funds	3,000.0							
Appropriated S/F								
Non-Appropriated S/F								
	3,000.0							
First Quality								
General Funds	15.0							
Appropriated S/F								
Non-Appropriated S/F								
	15.0							
Tech ERP								
General Funds								
Appropriated S/F	3,891.1							
Non-Appropriated S/F								
	3,891.1							
Blue Collar								
General Funds								
Appropriated S/F	2.7							
Non-Appropriated S/F								
	2.7							
TOTAL								
General Funds	50,623.4	4,157.5	4,249.3	4,172.6				4,172.6
Appropriated S/F	5,709.4	1,897.5	1,982.5	1,897.5			85.0	1,982.5
Non-Appropriated S/F	1,571.3							
	57,904.1	6,055.0	6,231.8	6,070.1			85.0	6,155.1
IPU REVENUES								
General Funds	0.7							
Appropriated S/F	11,200.9	2,595.0	2,595.0	2,595.0				2,595.0
Non-Appropriated S/F								
	11,201.6	2,595.0	2,595.0	2,595.0				2,595.0
POSITIONS								
General Funds	18.0	19.0	19.0	19.0				19.0
Appropriated S/F								
Non-Appropriated S/F								
	18.0	19.0	19.0	19.0				19.0

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

*Base adjustments include (\$10.0) in EITC Marketing to reflect projected expenditures.

FINANCE
OFFICE OF THE SECRETARY
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY

25-01-01	FY 2006	FY 2007	FY 2008	FY 2008	Inflation & Volume	Structural	Enhance-	FY 2008
Lines	Actual	Budget	Request	Base	Adjustment	Changes	ments	Recommend

*Recommend enhancement of \$85.0 ASF in Information System Development for equipment.

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Personnel Costs								
General Funds	2,654.8	2,473.7	2,624.5	2,624.5				2,624.5
Appropriated S/F		272.0	435.2	272.0			163.2	435.2
Non-Appropriated S/F								
	<u>2,654.8</u>	<u>2,745.7</u>	<u>3,059.7</u>	<u>2,896.5</u>			<u>163.2</u>	<u>3,059.7</u>
Travel								
General Funds	23.7	19.6	19.6	19.6				19.6
Appropriated S/F		7.0	7.0	7.0				7.0
Non-Appropriated S/F								
	<u>23.7</u>	<u>26.6</u>	<u>26.6</u>	<u>26.6</u>				<u>26.6</u>
Contractual Services								
General Funds	358.6	338.4	699.3	338.9	237.6			576.5
Appropriated S/F	104.4	7.4	10.4	10.4				10.4
Non-Appropriated S/F	4.1							
	<u>467.1</u>	<u>345.8</u>	<u>709.7</u>	<u>349.3</u>	<u>237.6</u>			<u>586.9</u>
Supplies and Materials								
General Funds	25.4	42.1	42.1	42.1				42.1
Appropriated S/F		0.6	1.5	1.5				1.5
Non-Appropriated S/F								
	<u>25.4</u>	<u>42.7</u>	<u>43.6</u>	<u>43.6</u>				<u>43.6</u>
Capital Outlay								
General Funds	53.2	60.1	60.1	60.1				60.1
Appropriated S/F		2.0	3.0	3.0				3.0
Non-Appropriated S/F								
	<u>53.2</u>	<u>62.1</u>	<u>63.1</u>	<u>63.1</u>				<u>63.1</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	4,365.3							
	<u>4,365.3</u>							
State Accounting Course								
General Funds	5.0	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>				<u>5.0</u>
TOTAL								
General Funds	3,120.7	2,938.9	3,450.6	3,090.2	237.6			3,327.8
Appropriated S/F	104.4	289.0	457.1	293.9			163.2	457.1
Non-Appropriated S/F	4,369.4							
	<u>7,594.5</u>	<u>3,227.9</u>	<u>3,907.7</u>	<u>3,384.1</u>	<u>237.6</u>		<u>163.2</u>	<u>3,784.9</u>
IPU REVENUES								
General Funds	3.3							
Appropriated S/F								
Non-Appropriated S/F	3,380.3							
	<u>3,383.6</u>							

**FINANCE
ACCOUNTING
ACCOUNTING
INTERNAL PROGRAM UNIT SUMMARY**

25-05-01

Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
POSITIONS								
General Funds	39.0	43.0	43.0	43.0				43.0
Appropriated S/F		4.0	7.0	4.0			3.0	7.0
Non-Appropriated S/F								
	39.0	47.0	50.0	47.0			3.0	50.0

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

*Base adjustments include \$3.0 ASF in Contractual Services, \$0.9 ASF in Supplies and Materials and \$1.0 ASF in Capital Outlay for increased operational costs.

*Recommend inflation and volume adjustments of \$80.6 in Contractual Services for Other Post Employment Benefits (OPEB) reporting in the Comprehensive Annual Financial Report (CAFR) and \$157.0 in Contractual Services for lease costs associated with new office space. Do not recommend additional inflation and volume adjustment of \$123.3 in Contractual Services.

*Recommend enhancement of \$163.2 ASF in Personnel Costs and 3.0 ASF FTEs (2.0 State Accountant IV and 1.0 Senior Fiscal Management Analyst) to support the Super Card program.

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Personnel Costs								
General Funds	10,718.9	11,151.9	11,800.6	11,800.6				11,800.6
Appropriated S/F		36.2	36.2	36.2				36.2
Non-Appropriated S/F								
	<u>10,718.9</u>	<u>11,188.1</u>	<u>11,836.8</u>	<u>11,836.8</u>				<u>11,836.8</u>
Travel								
General Funds	30.4	27.4	30.4	27.4				27.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>30.4</u>	<u>27.4</u>	<u>30.4</u>	<u>27.4</u>				<u>27.4</u>
Contractual Services								
General Funds	1,398.3	1,331.4	1,341.4	1,335.4				1,335.4
Appropriated S/F								
Non-Appropriated S/F	2,444.7							
	<u>3,843.0</u>	<u>1,331.4</u>	<u>1,341.4</u>	<u>1,335.4</u>				<u>1,335.4</u>
Energy								
General Funds	4.7	4.7	4.7	4.7				4.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>4.7</u>	<u>4.7</u>	<u>4.7</u>	<u>4.7</u>				<u>4.7</u>
Supplies and Materials								
General Funds	106.6	99.9	103.8	99.9				99.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>106.6</u>	<u>99.9</u>	<u>103.8</u>	<u>99.9</u>				<u>99.9</u>
Capital Outlay								
General Funds	62.7	60.5	60.5	60.5				60.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>62.7</u>	<u>60.5</u>	<u>60.5</u>	<u>60.5</u>				<u>60.5</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	12,655.6							
	<u>12,655.6</u>							
Escheat								
General Funds								
Appropriated S/F	755.5	1,036.3	1,046.7	1,036.3			10.4	1,046.7
Non-Appropriated S/F								
	<u>755.5</u>	<u>1,036.3</u>	<u>1,046.7</u>	<u>1,036.3</u>			<u>10.4</u>	<u>1,046.7</u>
Delinquent Collection								
General Funds								
Appropriated S/F	1,813.8	2,113.5	2,113.5	2,113.5				2,113.5
Non-Appropriated S/F								
	<u>1,813.8</u>	<u>2,113.5</u>	<u>2,113.5</u>	<u>2,113.5</u>				<u>2,113.5</u>
TOTAL								
General Funds	12,321.6	12,675.8	13,341.4	13,328.5				13,328.5
Appropriated S/F	2,569.3	3,186.0	3,196.4	3,186.0			10.4	3,196.4
Non-Appropriated S/F	15,100.3							
	<u>29,991.2</u>	<u>15,861.8</u>	<u>16,537.8</u>	<u>16,514.5</u>			<u>10.4</u>	<u>16,524.9</u>

**FINANCE
REVENUE
REVENUE
INTERNAL PROGRAM UNIT SUMMARY**

25-06-01 Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
IPU REVENUES								
General Funds	1,929,988.4	1,174,600.0	1,174,600.0	1,174,600.0				1,174,600.0
Appropriated S/F	2,453.4	1,275.5	1,275.5	1,275.5				1,275.5
Non-Appropriated S/F	15,678.1							
	<u>1,948,119.9</u>	<u>1,175,875.5</u>	<u>1,175,875.5</u>	<u>1,175,875.5</u>				<u>1,175,875.5</u>
POSITIONS								
General Funds	193.0	181.0	181.0	181.0				181.0
Appropriated S/F	18.0	27.0	27.0	27.0				27.0
Non-Appropriated S/F								
	<u>211.0</u>	<u>208.0</u>	<u>208.0</u>	<u>208.0</u>				<u>208.0</u>

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

*Recommend enhancement of \$10.4 ASF in Escheat to reflect projected expenditures. Do not recommend additional enhancements of \$3.0 in Travel, \$10.0 in Contractual Services and \$3.9 in Supplies and Materials.

FINANCE
STATE LOTTERY OFFICE
STATE LOTTERY OFFICE
INTERNAL PROGRAM UNIT SUMMARY

25-07-01								
Lines	FY 2006 Actual	FY 2007 Budget	FY 2008 Request	FY 2008 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2008 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	1,651.6	1,840.0	1,968.5	1,840.0	128.5			1,968.5
Non-Appropriated S/F								
	<u>1,651.6</u>	<u>1,840.0</u>	<u>1,968.5</u>	<u>1,840.0</u>	<u>128.5</u>			<u>1,968.5</u>
Travel								
General Funds								
Appropriated S/F	32.6	50.0	50.0	50.0				50.0
Non-Appropriated S/F								
	<u>32.6</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
Contractual Services								
General Funds								
Appropriated S/F	45,698.9	46,853.6	46,853.6	46,853.6				46,853.6
Non-Appropriated S/F								
	<u>45,698.9</u>	<u>46,853.6</u>	<u>46,853.6</u>	<u>46,853.6</u>				<u>46,853.6</u>
Supplies and Materials								
General Funds								
Appropriated S/F	23.6	47.9	47.9	47.9				47.9
Non-Appropriated S/F								
	<u>23.6</u>	<u>47.9</u>	<u>47.9</u>	<u>47.9</u>				<u>47.9</u>
Capital Outlay								
General Funds								
Appropriated S/F	16.2	217.0	217.0	217.0				217.0
Non-Appropriated S/F								
	<u>16.2</u>	<u>217.0</u>	<u>217.0</u>	<u>217.0</u>				<u>217.0</u>
TOTAL								
General Funds								
Appropriated S/F	47,422.9	49,008.5	49,137.0	49,008.5	128.5			49,137.0
Non-Appropriated S/F								
	<u>47,422.9</u>	<u>49,008.5</u>	<u>49,137.0</u>	<u>49,008.5</u>	<u>128.5</u>			<u>49,137.0</u>
IPU REVENUES								
General Funds	248,800.0	215,600.0	215,600.0	215,600.0				215,600.0
Appropriated S/F	47,833.8	51,766.1	51,766.1	51,766.1				51,766.1
Non-Appropriated S/F								
	<u>296,633.8</u>	<u>267,366.1</u>	<u>267,366.1</u>	<u>267,366.1</u>				<u>267,366.1</u>
POSITIONS								
General Funds								
Appropriated S/F	29.0	29.0	29.0	29.0				29.0
Non-Appropriated S/F								
	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>				<u>29.0</u>

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

*Recommend inflation and volume adjustment of \$128.5 ASF in Personnel Costs to reflect projected expenditures.

