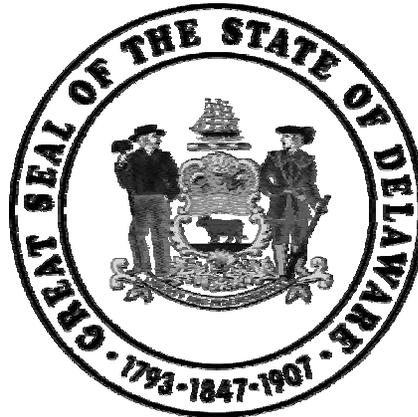


# State of Delaware

## *Office of the Governor*

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## Financial Overview

### Fiscal Year 2002

December 28, 2000  
Revised January 3, 2001



# Governor's Recommended Financial Package Fiscal Year 2002

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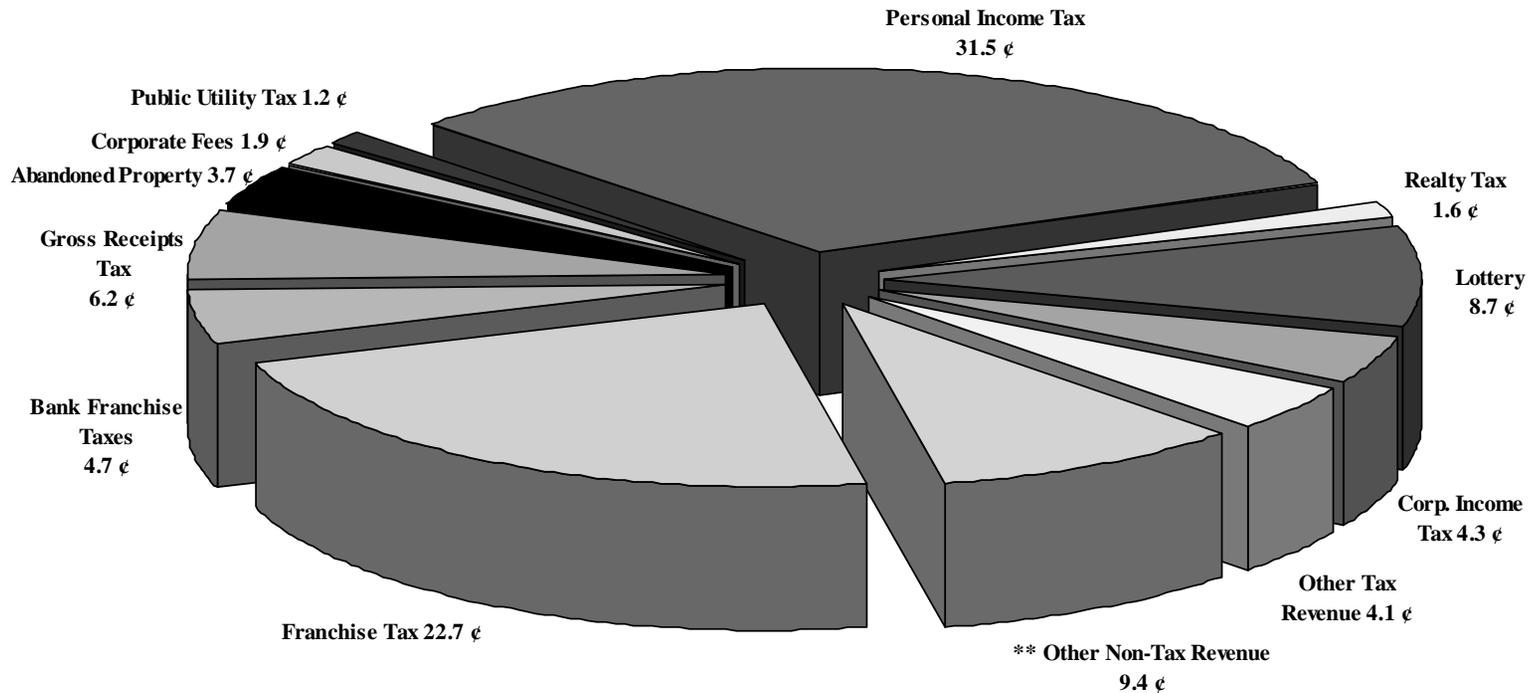
- **General Fund Operating Budget** . . . . . \$2,298.7 M
  - *GF Operating Budget Growth - 5.3%*
  - *GF Position Growth - 196.9 FTEs*
    - *101.6 FTEs Department of Education*
  - *GF Unappropriated - 1%, \$24.6 M*
  
- **Grants-In-Aid** . . . . . \$36.5 M
  
- **Bond and Capital Improvements Act**
  - State Capital Projects . . . . . \$210.1 M
    - *G.O. Bonds & Interest (\$121.6 M)*
    - *One-Time Cash (\$52.1 M)*
    - *Reprogramming, Reauthorization, Other (\$36.4 M)*
  
  - Transportation Projects . . . . . \$181.1 M



# Governor's Recommended Operating Budget

## Fiscal Year 2002 Revenue Dollar

### Sources of Funds\*



\* Net of Refunds

\*\* Includes Prior Year Unencumbered Cash



# *Estimated General Fund Revenue* \*

## **Fiscal Years 2001 - 2002**

<u>Revenue Categories</u>	<u>Forecast FY 2001</u>	<u>Forecast FY 2002</u>
Personal Income Taxes	\$732.4	\$775.6
Public Utility Taxes	29.8	30.2
Realty Transfer Taxes	37.5	38.6
Lottery Sales	204.5	214.2
Corporate Income Taxes	106.2	105.7
Other Taxes **	97.1	101.2
Other Non-Tax Revenue ***	185.8	203.2
Franchise Tax	516.4	557.6
Corporate Fees	45.9	48.2
Bank Franchise Taxes	100.0	115.0
Gross Receipts Taxes	145.0	153.1
Abandoned Property	<u>125.0</u>	<u>90.0</u>
 <b>TOTAL</b>	 <u><u>\$2,325.6</u></u>	 <u><u>\$2,432.6</u></u>

\* Net of Revenues

\*\* Includes: Cigarette, Estate, Insurance Taxes

\*\*\* Includes: Other Revenue, Hospital Board & Treatment,  
Dividends and Interest, School District Reimbursement,  
Limited Partnerships, and Unencumbered Cash

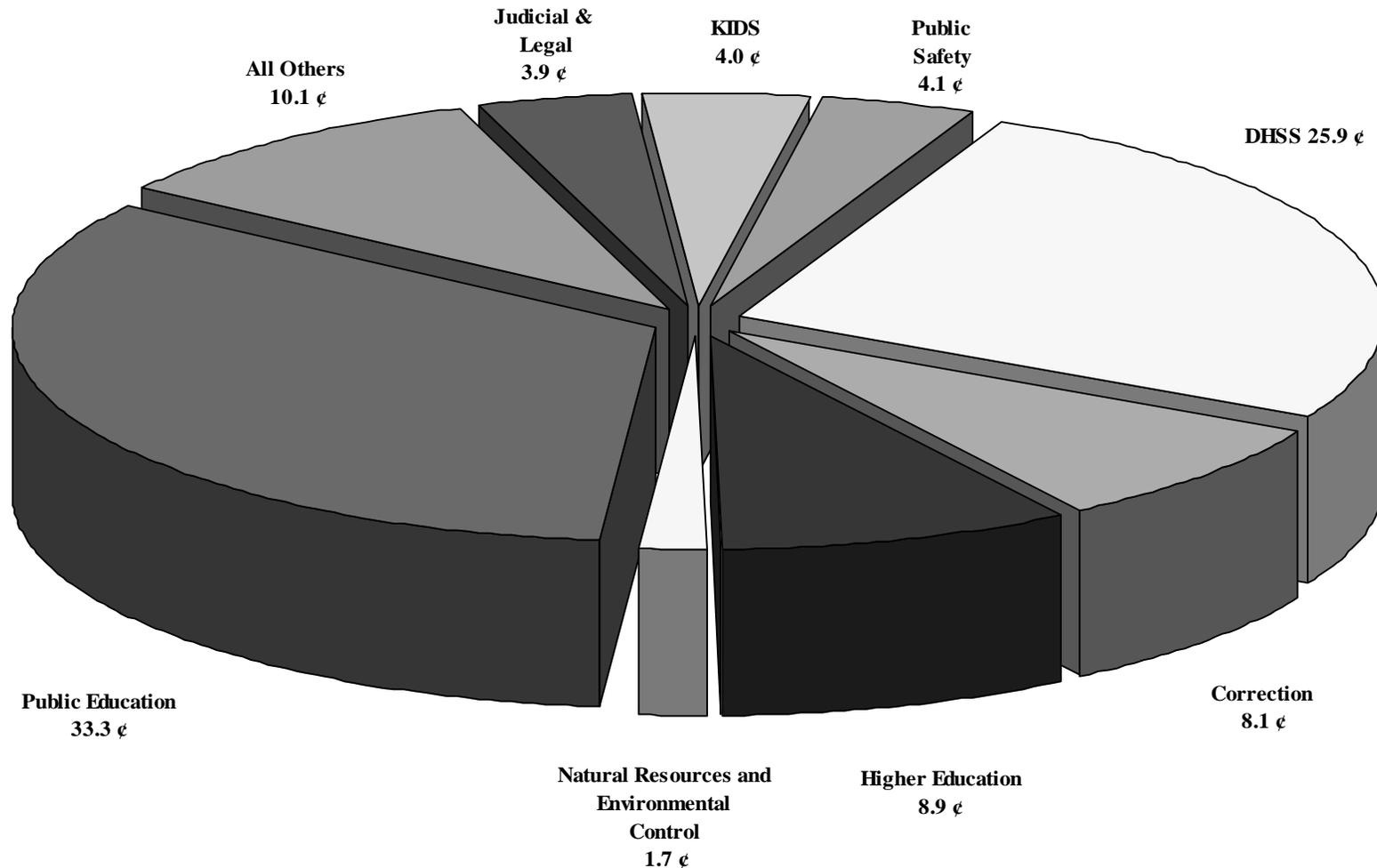


# *Governor's Recommended Operating Budget*

## **Fiscal Year 2002 Budget Dollar**

### **General Fund Appropriations**

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# *Operating Budget Appropriations*

## Fiscal Years 2001 - 2002

		<b>FY 2001 *</b>		<b>FY 2002 **</b>
Legislative	\$	11,572.1	\$	11,764.8
Judicial		60,944.3		62,540.3
Executive		103,568.1		91,971.5
Other Elective Offices		24,663.0		37,387.7
Legal		25,669.4		27,771.5
State		14,335.8		14,300.5
Finance		16,025.5		16,128.5
Administrative Services		39,525.8		38,942.6
Health and Social Services		547,175.4		596,235.9
Children, Youth & Their Families		89,246.0		91,319.4
Correction		178,903.2		185,674.7
DNREC		38,228.7		38,296.2
Public Safety		90,272.3		93,938.7
Labor		5,800.2		6,025.4
Agriculture		6,134.5		6,280.0
Elections		3,149.9		3,300.8
Fire Prevention Commission		3,920.4		3,991.6
Delaware National Guard		3,149.0		3,294.5
Exceptional Citizens		108.0		110.8
Higher Education		200,449.5		204,927.8
Public Education		720,228.5		764,502.8
<b>Statewide Total</b>	<b>\$</b>	<b>2,183,069.6</b>	<b>\$</b>	<b>2,298,706.0</b>

\* Budgeted  
 \*\* Governor's  
 Recommend



# *Governor's Recommended Operating Highlights* **Fiscal Year 2002**

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- STATEWIDE
  - \$14,682.6 - Employee Health Insurance
  - \$7,076.5 - Retiree Health Insurance
  - \$4,460.0 - DOE/DTCC Steps
  - \$3,939.8 - Debt Service
  - \$2,469.8 - Energy



# *Governor's Recommended Operating Highlights* **Fiscal Year 2002**

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- **PUBLIC EDUCATION**
  - \$10,259.5 - Fully Support Professional Development and Educator Accountability
    - \$3,600.0 - Professional Development Days
    - \$4,000.0 - Knowledge, Skill and Responsibility Supplements
    - \$2,695.5 - School Building Awards
  - \$4,869.8 - General Contingency
  - \$2,921.5 - Delaware Student Testing Program
    - \$1,388.7- Student Re-testing, End of Summer Testing, Additional Indicators
    - \$1,238.6 - Off-grade Assessment
    - \$294.2 - On-grade Assessment



# *Governor's Recommended Operating Highlights* **Fiscal Year 2002**

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- PUBLIC EDUCATION (cont'd)
  - \$2,036.7 - Transportation
  - \$1,500.0 - Unique Alternatives
  - \$367.9 - Adult Education Block Grant
    - \$322.2 - James H. Groves High School
    - \$27.0 - Diploma at a Distance
    - \$18.7 - Alternative Secondary Education
  - \$229.2, 3.0 FTEs - DSTP, Pupil Accounting, Capacity Needs



# *Governor's Recommended Operating Highlights* **Fiscal Year 2002**

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- **HEALTH AND SOCIAL SERVICES**
  - \$38,000.0 - Medicaid Caseload
  - \$3,554.2 - SB 115, Annualize Phase 1, Implement Phase 2
  - \$1,473.9 - Mental Retardation
    - \$820.0 - Contractor Inflation
    - \$485.0 - Purchase of Care
    - \$168.0 - Purchase of Community Services
  - \$1,567.4 - Alcoholism, Drug Abuse and Mental Health
    - \$712.0 - Medications
    - \$364.4 - Community Placements
    - \$491.0 - Annualizations



# *Governor's Recommended Operating Highlights* **Fiscal Year 2002**

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- JUDICIAL
  - \$1,136.8 ASF, 21.0 ASF FTEs - Register in Chancery Transfer
  - \$249.2, 17.0 FTEs - New Castle County Courthouse Operations
  - \$175.3, 10.0 FTEs - Capitol Police, New Castle County Courthouse Security



# *Governor's Recommended Operating Highlights* **Fiscal Year 2002**

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- **CORRECTION**
  - \$438.7, 15.0 FTEs - Additional Staffing at Delaware Correctional Center Secure Housing Unit/Maximum Housing Unit
  - \$74.2, 6.0 FTEs - Secure Movement of Offenders inside New Castle County Courthouse
  - \$137.4, 8.0 FTEs - Probation and Parole Officers to address Level III Caseloads



# *Governor's Recommended Operating Highlights* **Fiscal Year 2002**

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- NATURAL RESOURCES AND ENVIRONMENTAL CONTROL
  - \$584.7, 1.0 FTE - Total Maximum Daily Load Program
  - \$150.0 - West Nile Encephalitis Virus Prevention and Control Program
  - \$85.2 - Annualize Office of Recycling, Municipal Grant Program



# *Capital Budget Sources of Funds*

## Fiscal Years 2000 - 2002

SOURCE	Actual FY 2000	Actual FY 2001	Governor's Recommended FY 2002
General Obligation Bonds	\$ 70,000.0	\$ 117,170.0	\$ 121,630.0
Deauthorization of IRBs	620.0	643.0	165.0
First State Improvement Fund	45.0	40.0	75.0
Reversions and Reprogramming	1,050.0	50.0	30,770.0
Stripper Well Funds	200.0	200.0	300.0
Bond Sale Interest	1,962.6	3,000.0	- -
Twenty-First Century Fund	8,000.0	6,900.0	5,000.0
General Funds	279,000.0	197,469.0	52,148.4
<b>Sub-Total (Non-Transportation):</b>	<b>\$ 360,877.6</b>	<b>\$ 325,472.0</b>	<b>\$ 210,088.4</b>
<b>TRANSPORTATION PROJECTS</b>			
Transportation Trust Fund	\$ 160,561.0	\$ 257,854.0	\$ 181,140.0
Transportation Trust Fund - Reauthorization	15,570.0	7,165.0	- -
<b>Sub-Total (Transportation):</b>	<b>\$ 176,131.0</b>	<b>\$ 265,019.00</b>	<b>\$ 181,140.0</b>
<b>GRAND TOTAL:</b>	<b>\$ 537,008.6</b>	<b>\$ 590,491.0</b>	<b>\$ 391,228.4</b>



# *Governor's Recommended Capital Highlights*

## **Fiscal Year 2002**

(Non-Transportation Projects)

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### **Enhancing Public Safety**

Stevenson House	\$1,825,000
Helicopter Replacement	540,000
Troop 2 Replacement - Phase IIB	1,300,000
New Castle County Courthouse Equipment	2,500,000
Smyrna Readiness Center	300,000

### **Protecting the Environment**

Conservation Cost Share	2,345,000
Tax/Public Ditches	800,000
Beach Preservation	1,000,000
Park Rehabilitation	1,000,000
Forts/Wilmington Parks	500,000

### **Economic Development and Job Creation**

Strategic Fund	10,000,000
DSU High Technology Incubator	4,000,000
Biotech Institute	5,000,000
Riverfront	5,000,000
Diamond State Port Corporation (\$15.0 MM in TTF)	-



# *Governor's Recommended Capital Highlights*

## **Fiscal Year 2002**

(Non-Transportation Projects)

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### **Improving Education**

Public Libraries	\$5,347,600
University of Delaware	5,500,000
Delaware State University	5,500,000
Delaware Technical and Community College	5,500,000
Construction Contingency	10,000,000
School Facilities Condition Assessment	709,500
Second and Third Year Construction Funding	89,268,300
Referendum Contingency	24,000,000

### **Strengthening Families**

YMCA Transitional Housing	1,000,000
Boys and Girls Clubs	1,000,000