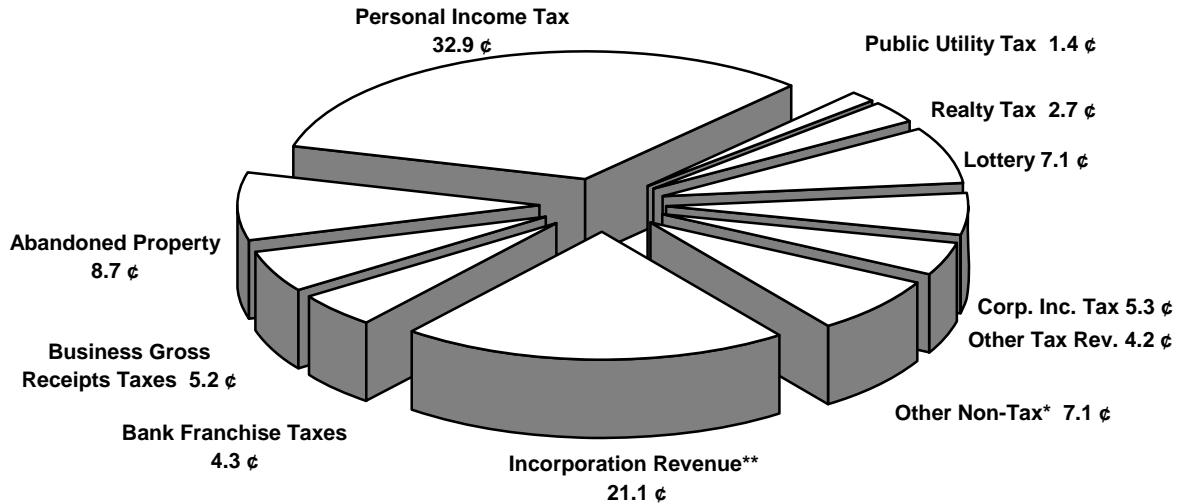


# FINANCIAL SUMMARY

## BUDGET DOLLAR GOVERNOR'S RECOMMENDED BUDGET Fiscal Year 2008

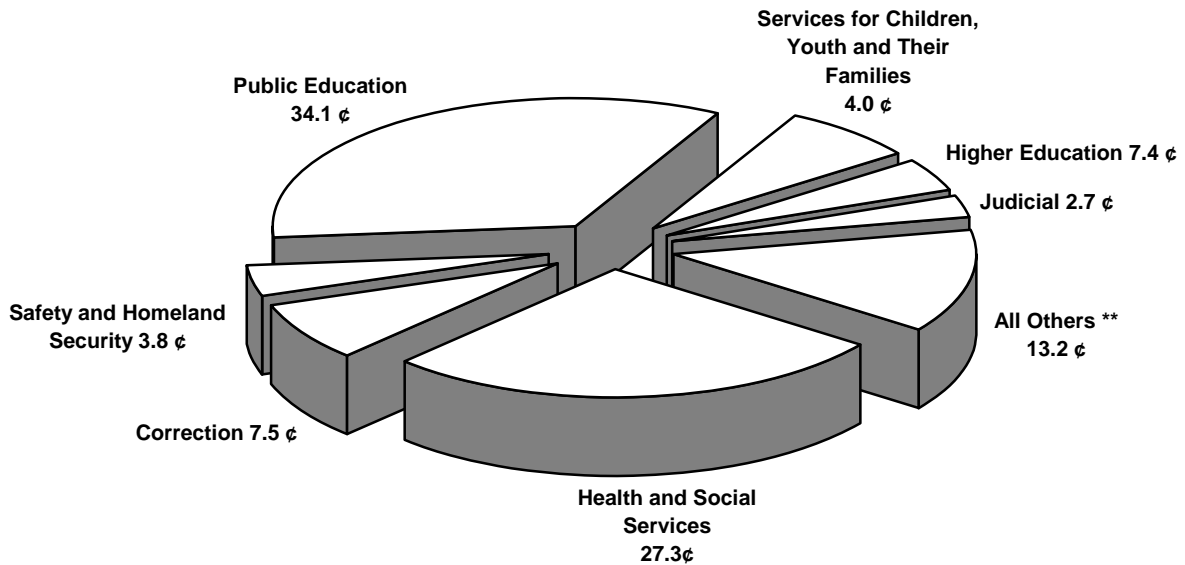
### Sources of Funds (Net of Refunds)



\* Includes Prior Year Unencumbered Cash Balance.

\*\* Includes Corporate Franchise Taxes, Business Entity Fees, and Limited Partnerships & Limited Liability Corporations.

### Appropriations



\*\* Includes One-Time Items

# FINANCIAL SUMMARY

## Estimated General Fund Revenue

The Delaware Economic and Financial Advisory Council (DEFAC), at the December 18, 2006 meeting, adopted a Fiscal Year 2008 revenue estimate of \$3,367.8 million.

	(\$ MILLIONS)		
	2006 Actual	2007 Forecast	2008 Forecast
<b>Revenue Categories</b>			
Personal Income Taxes	\$ 1,163.3	\$ 1,221.2	\$ 1,297.0
Corporation Income Taxes	182.7	211.3	211.6
Franchise Taxes	526.4	544.8	563.9
Business and Occupational Gross Receipts Taxes	179.3	167.0	176.9
Hospital Board and Treatment Sales	59.9	62.0	69.3
Dividends and Interest	13.5	21.0	22.3
Public Utility Taxes	39.4	47.2	49.3
Cigarette Taxes	88.5	88.5	90.4
Estate Taxes	4.9	0.4	0.0
Realty Transfer Taxes	116.9	93.0	93.0
Insurance Taxes	66.8	71.8	75.0
Abandoned Property	325.1	296.0	296.0
Business Entity Fees	61.8	65.5	69.5
Bank Franchise Taxes	132.7	162.9	147.6
Lottery Sales	248.8	251.5	243.8
Limited Partnerships & Limited Liability Corporations	76.5	90.0	100.9
Uniform Commercial Code	14.7	12.8	11.9
Other Revenue by Department	72.1	98.0	90.6
<b>Total Receipts</b>	<b>\$ 3,373.3</b>	<b>\$ 3,504.9</b>	<b>\$ 3,609.0</b>
<b>LESS: Revenue Refunds</b>	<b>(203.2)</b>	<b>(245.5)</b>	<b>(241.2)</b>
<b>SUBTOTAL</b>	<b>\$ 3,169.9 *</b>	<b>\$ 3,259.4</b>	<b>\$ 3,367.8</b>

\* Amounts do not total due to rounding.

# FINANCIAL SUMMARY

## GENERAL FUND BUDGET BY DEPARTMENT BY FISCAL YEAR

	FISCAL YEAR 2007	FISCAL YEAR 2008 RECOMMENDED
Legislative	\$ 14,330.6	\$ 14,973.8
Judicial	83,561.0	89,074.4
Executive	178,033.0 *	143,100.1 *
Technology and Information	36,242.4	39,022.3
Other Elective	35,614.2	57,686.5
Legal	39,652.3	43,640.1
State	23,756.3	34,827.8
Finance	19,772.2	20,828.9
Health and Social Services	849,832.3	888,788.3
Children, Youth and Their Families	121,459.1	128,903.2
Correction	229,180.0	242,993.0
Natural Resources and Environmental Control	41,433.2	43,088.6
Safety and Homeland Security	114,455.6	121,731.1
Labor	7,310.8	7,286.3
Agriculture	7,858.5	8,753.1
Elections	3,871.5	4,055.6
Fire	4,705.1	4,775.3
National Guard	4,333.2	4,807.3
Exceptional Citizens	165.3	176.6
Higher Education	235,639.4	241,584.4
Public Education	1,050,658.9	1,108,620.6
<b>STATE TOTAL</b>	<b>\$ 3,101,864.9</b>	<b>\$ 3,248,717.3</b>

\* Includes One-Time Items to be allocated statewide.