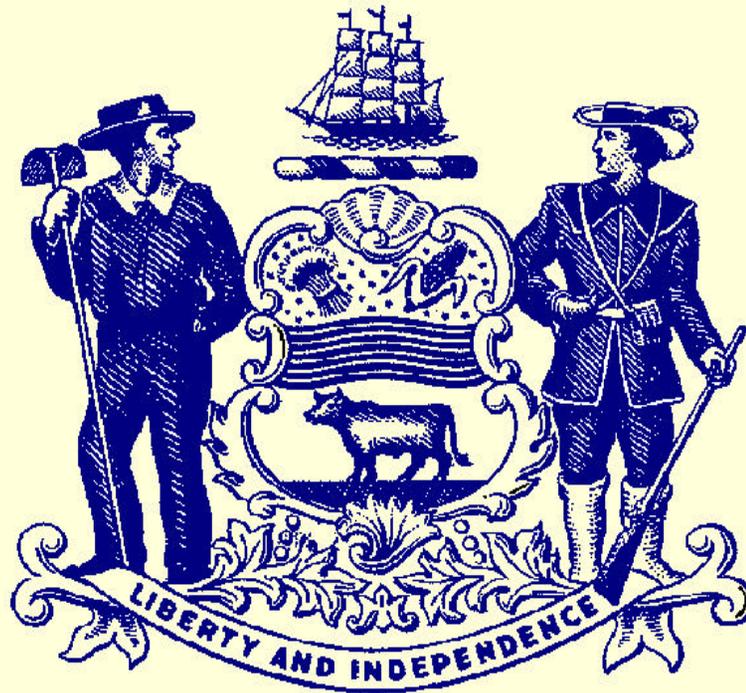


# State of Delaware

## *Office of the Governor*



**Fiscal Year 2000**  
**Financial Overview**

# Fiscal Year 2000

## Governor's Recommended Financial Package

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- **General Fund Operating Budget** ..... \$1,992.7 M
  - *GF Operating Budget Growth - 5.00%*
  - *GF Position Growth - 485.7 FTEs*
    - *334.0 FTEs Department of Correction*
  - *\$28.2 million - Salary Policy*
  
- **Grants-In-Aid** ..... \$33.5 M
  
- **Bond and Capital Improvements Act**
  - State Capital Projects ..... \$244.5 M
    - *G.O. Bonds & Interest (\$75.0 M)*
    - *One-Time Cash (\$168.5 M)*
    - *Other (\$1.0 M)*
  
  - Transportation Projects ..... \$158.0 M
  
- **Tax Cuts and Other Education Initiatives** ..... \$61.0 M

Note: Amounts shown have been rounded.

# Governor's Policy / Budget Overview

## Fiscal Year 2000

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- **IMPROVING EDUCATION**
  - Education Salary Schedule Improvement
  - Renovation and Construction of Facilities
  - Education Accountability Act
  - School Discipline
  - Professional Accountability
- **FIGHTING CRIME**
  - Secure-Care Facility
  - Violation of Probation Centers
  - Offender Tracking Technology
  - DCC, 600 Additional Beds
- **ECONOMIC DEVELOPMENT & JOB CREATION**
  - Economic Development 2000
  - Strategic Fund
  - Port of Wilmington
  - Riverfront Development

# **Governor's Policy / Budget Overview**

## **Fiscal Year 2000**

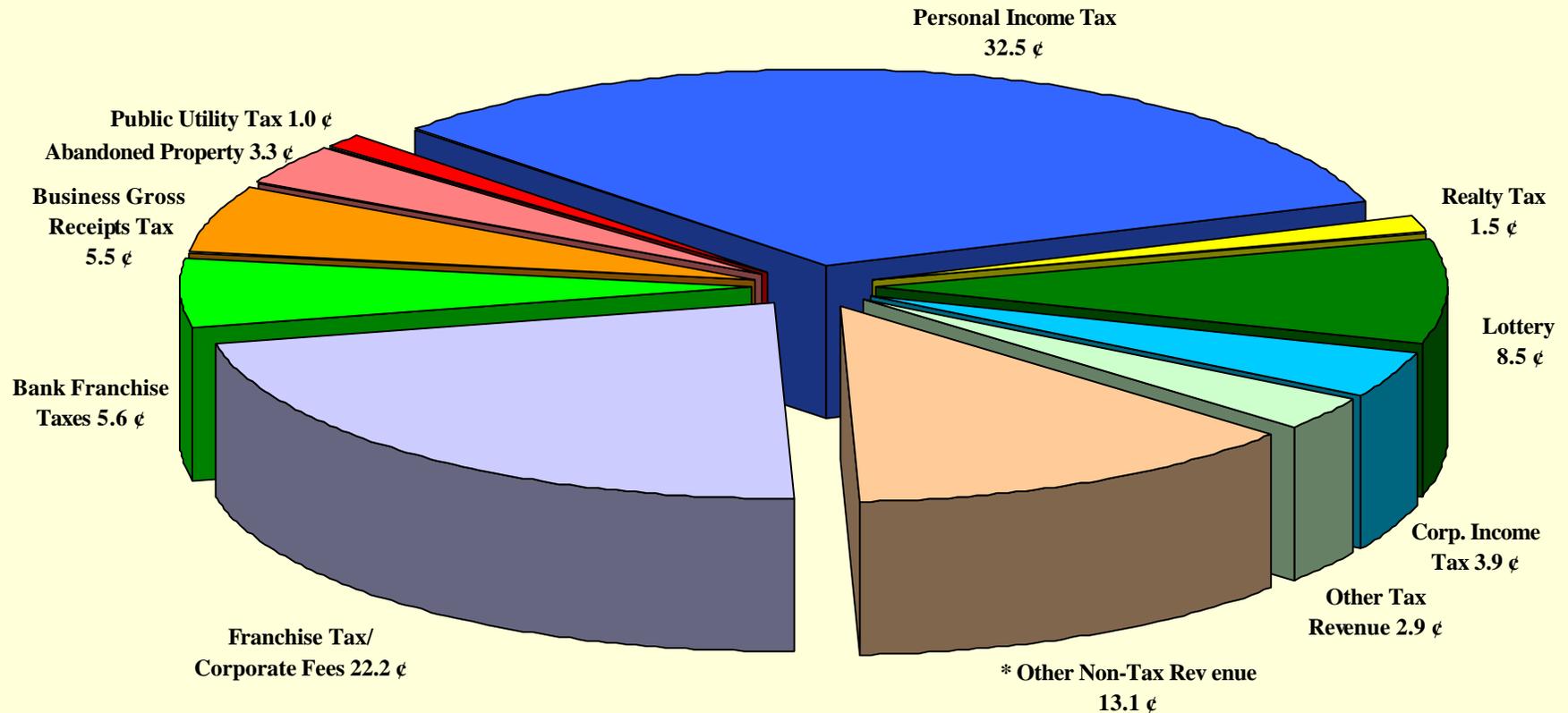
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- **STRENGTHENING FAMILIES/HEALTH CARE**
  - Provide Child Care to 800 Additional Children
  - Residential Community-Based Placements
  - Special School Graduate Placements
  - Foster/Adoptive Care Subsidies
  - School-Based Health Centers
- **PROTECTING THE ENVIRONMENT**
  - Conservation Cost Share Program Enhancement
  - Nutrient Management Field Staff and Plans
  - Beach Preservation Programs
  - Park Rehabilitation Programs

# Budget Dollar

## Governor's Recommended Operating Budget Fiscal Year 2000

### Sources of Funds (net of refunds)



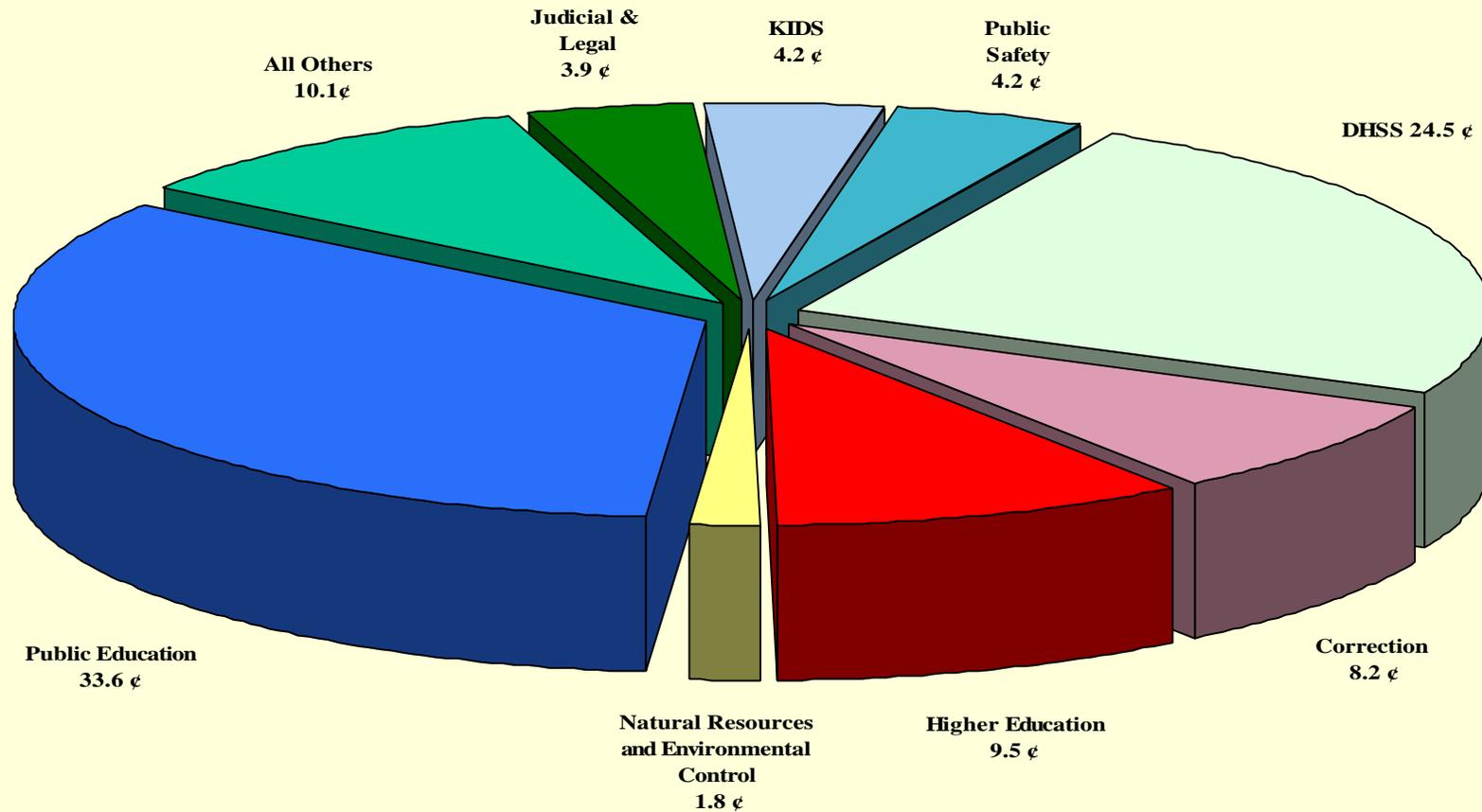
\* Includes Prior Year Unencumbered Cash.

# Budget Dollar

## *Governor's Recommended Operating Budget Fiscal Year 2000*

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### General Fund Appropriations



# General Fund Operating Budgets

	<u>Fiscal Year 1999</u>	<u>Fiscal Year 2000</u>
Legislative	\$ 10,586.7	\$ 10,957.1
Judicial	53,110.2	56,185.3
Executive	86,312.5	69,513.3
Other Elective Offices	20,420.6	32,290.9
Legal	21,136.6	22,445.1
State	12,715.8	13,410.3
Finance	15,094.9	15,515.8
Administrative Services	38,476.5	38,419.3
Health and Social Services	467,118.6	487,968.8
Children, Youth & Their Families	79,474.5	84,003.5
Correction	141,163.6	164,119.6
DNREC	34,699.0	36,058.8
Public Safety	80,241.2	84,002.4
Labor	5,301.8	5,559.4
Agriculture	4,793.2	5,037.4
Elections	2,850.1	2,988.2
Fire Prevention Commission	3,564.5	3,619.7
Delaware National Guard	2,846.7	2,964.8
Exceptional Citizens	94.9	101.2
Higher Education	180,349.7	188,712.2
Public Education	637,513.9	668,852.4
<b>Statewide Total</b>	<b>\$ 1,897,865.5</b>	<b>\$ 1,992,725.5</b>

# Capital Budgets for Fiscal Years 1998 - 2000

SOURCE	Actual FY 1998	Actual FY 1999	Governor's Recommended FY 2000
<b>STATE CAPITAL PROJECTS (NON-TRANSPORTATION)</b>			
General Obligation Bonds	\$ 93,185.0	\$ 105,790.0	\$ 75,000.0
Deauthorization of IRBs	1,018.0	868.0	620.0
First State Improvement Fund	40.0	50.0	40.0
Reversions and Reprogramming	295.1	145.0	125.0
Stripper Well Funds	250.0	200.0	200.0
Bond Sale Interest	1,810.3	1,086.6	--
General Funds	<u>83,287.1</u>	<u>127,000.0</u>	<u>168,540.2</u>
<b>Sub-Total (Non-Transportation):</b>	<b>\$ <u>179,885.5</u></b>	<b>\$ <u>235,139.6</u></b>	<b>\$ <u>244,525.2</u></b>
<b>TRANSPORTATION PROJECTS</b>			
Transportation Trust Fund	\$ 97,241.0	\$ 124,331.0	\$ 157,985.0
General Funds	26,500.0	7,000.0	--
Transportation Trust Fund - Reauthorization	<u>1,500.0</u>	<u>2,853.0</u>	<u>--</u>
<b>Sub-Total (Transportation):</b>	<b>\$ <u>125,241.0</u></b>	<b>\$ <u>134,184.0</u></b>	<b>\$ <u>157,985.0</u></b>
<b>TWENTY-FIRST CENTURY PROJECTS</b>			
Twenty-First Century Fund	\$ 34,250.0	\$ 33,000.0	\$ --
General Funds	<u>3,000.0</u>	<u>9,000.0</u>	<u>--</u>
<b>Sub-Total (Twenty-First Century):</b>	<b>\$ <u>37,250.0</u></b>	<b>\$ <u>42,000.0</u></b>	<b>\$ <u>--</u></b>
<b>OTHER PROJECTS</b>			
Aid to Local Government	12,000.0	--	--
Infrastructure Investment Plan	\$ --	\$ 116,000.0	\$ --
<b>GRAND TOTAL:</b>	<b>\$ <u><u>354,376.5</u></u></b>	<b>\$ <u><u>527,323.6</u></u></b>	<b>\$ <u><u>402,510.2</u></u></b>

# Governor's Recommended Capital Highlights

## Fiscal Year 2000

(Non-Transportation Projects)

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### Fighting Crime/Public Safety/Courts

New Castle County Courthouse	77,000,000
Sussex County Courthouse Renovation/Property	7,000,000
State-wide Secure Care Facility	3,500,000
Violation of Probation Center - MPCJF	2,000,000
Offender Tracking System	3,000,000

### Protecting the Environment

Conservation Cost Share Program	2,345,000
Beach Preservation	1,000,000
Parks Rehabilitation	1,250,000
Wilmington State Parks/Ft Delaware State Park	1,000,000
Agriculture Building and Laboratory Renovations	998,200
Nutrient Management	200,000

### Economic Development and Job Creation

Delaware Strategic Fund	10,000,000
Riverfront Development Corporation	5,000,000
Economic Development 2000	10,000,000
Diamond State Port Corporation	10,000,000
Main Channel Dredging	2,000,000
Delaware Auto Terminal	2,000,000

### Improving Education

Public Libraries	2,287,400
University of Delaware	8,000,000
Delaware State University	8,000,000
Delaware Technical and Community College	8,000,000
Delmar	447,800
Appoquinimink	13,854,000
Red Clay	10,963,400
Indian River	138,100
Referendum Contingency/Sussex Vo-Tech	13,000,000

# Fiscal Overview

(\$ Million)

	Fiscal Year 1998 Actual	Fiscal Year 1999 Estimated	Fiscal Year 2000 Projected
Revenue	\$ 2,046.2	\$ 2,133.9	\$ 2,165.2
Appropriations			
Budget	1,789.8	1,897.9	1,992.7
Grants	27.0	32.6	33.5
Supplementals			
-enacted	153.3	289.4	
-estimated			168.5
Total Appropriations	1,970.1	2,219.9	2,194.8 *
Continuing and Encumbered			
Appropriations (prior year)	183.7	223.9	239.0
Total	2,153.8	2,443.8	2,433.8
Less: C&E (Current Year)	(223.9)	(239.0)	(175.0)
Reversions	(29.9)	(8.8)	(12.5)
Total Ordinary Expenditures	1,900.0	2,196.0	2,246.3
Balances:			
Operating Balance	146.2	(62.1)	(81.1)
Prior Year Cash Balance	392.8	539.0	476.9
Cumulative Cash Balance	539.0	476.9	395.8
Less: C&E (Current Year)	(223.9)	(239.0)	(175.0)
Reserve	(100.9)	(114.1)	(117.3)
Unencumbered Cash Balance	214.2	123.8	103.5
Appropriation Limit			
Cum. C/B (Prior Year)	392.8	539.0	476.9
Less: C&E (Prior Year)	(183.7)	(223.9)	(239.0)
Reserve (Prior Year)	(92.9)	(100.9)	(114.1)
Unencumbered Cash Balance	116.1 *	214.2	123.8
+NFY Revenue	2,046.2	2,133.9	2,165.2
Total (100% Limit)	2,162.3	2,348.1	2,289.0
X 98% Limit	0.98	0.98	0.98
<b>APPROPRIATION LIMIT</b>	<b>\$ 2,119.1</b>	<b>\$ 2,301.1</b>	<b>\$ 2,243.2</b>

\* This figure is not the sum of the component factors due to the rounding of actual amounts.