Fiscal Year 2007
Financial Overview

• **General Fund Budget** ......$3,101.9 M

• **Bond & Capital Improvements Act** ..................$597.5 M
  – Transportation Trust Fund ..........$176.3 M
  – State Capital Projects .................$421.2 M
    • *G.O. Bonds* ($163.8 M)
    • *General Funds* ($243.3 M)
    • *Other* ($14.1 M)

• **Grant In Aid** .........................$50.0 M

Note: Amounts shown have been rounded.
Operating Budget Highlights

Fiscal Year 2007

IMPROVING EDUCATION
- Full Day K Implementation Phase II - $4.6 million
- SEED Scholarships - $1.4 million
- Math Specialists (10) - $632.4
- Public Education Enrollment Growth - $10.6 million
- Pupil Transportation - $13.3 million
- Education Salary Policy and Steps - $34.7 million

STRENGTHENING DELAWARE FAMILIES
- Cancer Council Recommendations - $12.5 million
- Medicaid - $60.0 million
- Veterans Home Operations - $4.1 million
- Infant Mortality Task Force - $2.0 million
- Nurse Expansion Phase II - $1.1 million
- State Trooper Expansion Yr 2 - $676.0
- Service Provider Partner Inflation - $4.1 million
- Child Care - $5.7 million
- Healthy Children Program - $736.5
- State Police Ready Reserve - $121.8

STATEWIDE ISSUES
- State Employee Salary Policy - $29.7 million
- Health Insurance - $10.0 million
- Pension (includes Post Retirement) - $10.3 million
- OPEB - $5.1 million
- Energy - $17.8 million
Capital Budget
Highlights

Fiscal Year 2007

**IMPROVING EDUCATION**
- Public Education – Construction/Renovation - $140.8 million
- Public Libraries - $8.8 million
- Higher Education - $13.5 million

**PROTECTING DELAWARE’S ENVIRONMENT**
- Conservation Cost-Share - $3.2 million
- Environmental Compliance - $1.2 million
- Beach Preservation Program - $3.7 million
- Park Development/Rehabilitation - $16.2 million

**ECONOMIC DEVELOPMENT AND JOB CREATION**
- New Economy Initiative Year 3 - $10.0 million
- Strategic Fund - $23.0 million
- Riverfront Development - $6.0 million
- Diamond State Port Corporation - $13.4 million
- Fraunhofer Vaccine Development - $1.0 million
- DuPont Experimental Station - $1.0 million

**INVESTMENTS IN STATE INFRASTRUCTURE**
- Department of Transportation:
  - $176.3 million Authorization
  - $60.0 million GF Cash Support
- Stockley Medical Center - $19.8 million
- 800 MHz - $16.7 million
- ERP Financials - $16.0 million
- Local Law Enforcement Technology - $1.4 million
- Kent County Courthouse - $7.5 million
Additional Highlights and Accomplishments

*Fiscal Year 2006*

- Comprehensive Energy Package:
  - Energy Efficiency Financial Incentives Act
  - Delaware Energy Assistance Program
  - State Electricity Procurement

- Bank Franchise Tax Restructuring

- Public Education Energy Fund

- School Construction Market Pressure Fund

- Public Education Financial Accountability

- Christina School District Recovery Loan

- Public Education Classroom Instruction Fund, Influenza Antivirals and Housing Development Fund

- Video Lottery Competitiveness Act
Fiscal Year 2007
General Fund Revenue Dollar
Sources of Funds

- Personal Income Tax: 30.3¢
- Realty Tax: 3.1¢
- Lottery: 7.4¢
- Corp. Income Tax: 4.8¢
- Other Tax Revenue: 7.5¢
- Other Non-Tax Revenue: 10.3¢
- Franchise Tax/Corporate Fees: 17.3¢
- Business Gross Receipts Tax: 4.6¢
- Bank Franchise Taxes: 4.3¢
- Public Utility Tax: 1.4¢
- Abandoned Property: 9.0¢

* Net of Refunds
** Includes Prior Year Unencumbered Cash
Fiscal Year 2007
General Fund Appropriations
Operating Budget

* Includes One-Time Items
# General Fund Appropriations

## Operating Budget

*(in thousands)*

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Percentage</th>
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<tbody>
<tr>
<td>Legislative</td>
<td>$14,330.6</td>
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<tr>
<td>Judicial</td>
<td>83,561.0</td>
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<td>Executive</td>
<td>178,033.0</td>
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<td>Technology and Information</td>
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<td>Other Elective Offices</td>
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<td>State</td>
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<td>Finance</td>
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<td>Correction</td>
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<td>Elections</td>
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<td>Exceptional Citizens</td>
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<td>Public Education</td>
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**Statewide Total** $3,101,864.9

*The percentage has been adjusted for FY 2007 salary policy and one-time items*