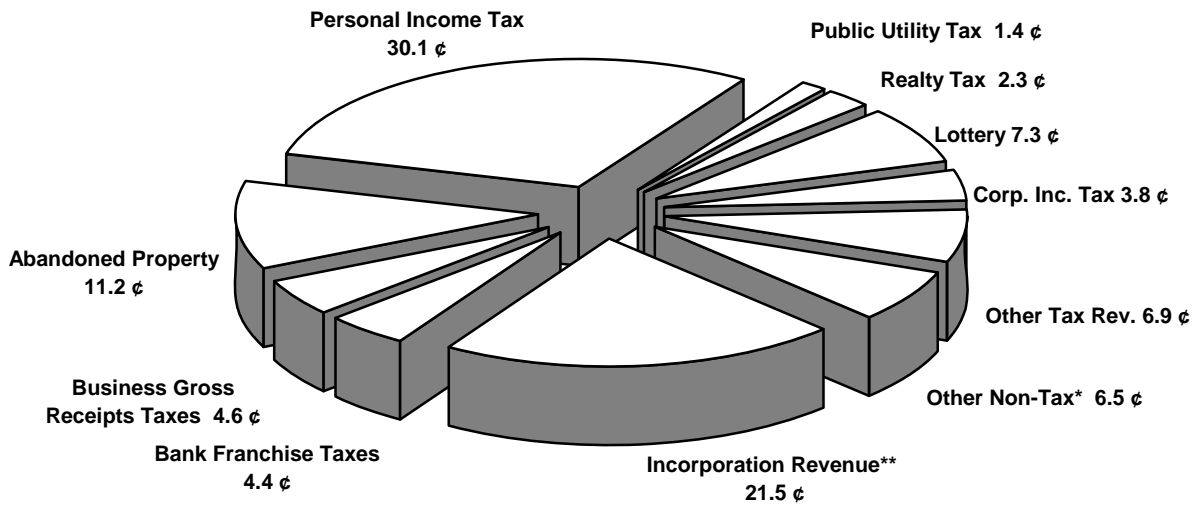


FINANCIAL SUMMARY

BUDGET DOLLAR GOVERNOR'S RECOMMENDED BUDGET Fiscal Year 2009

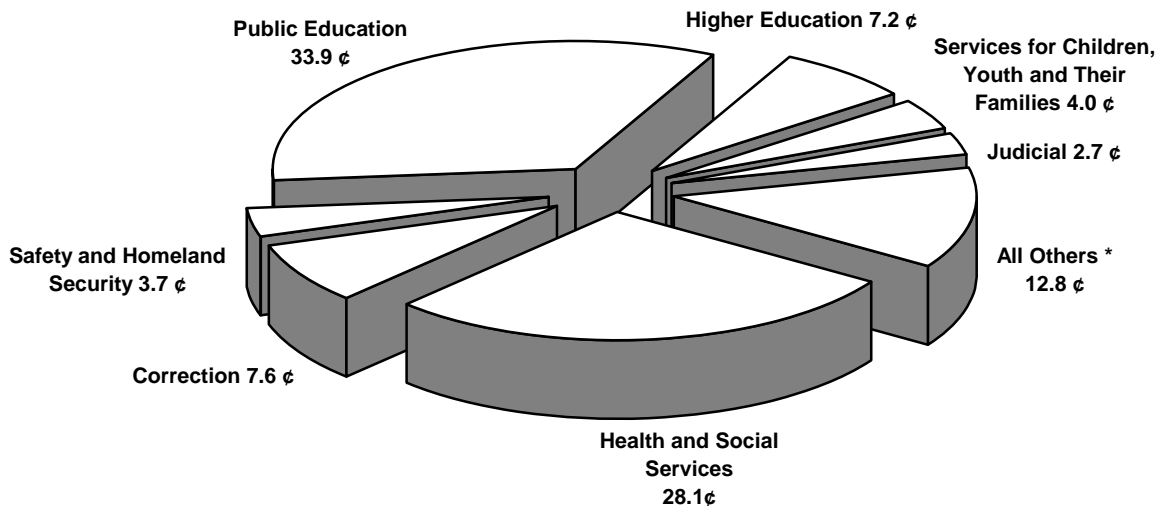
Sources of Funds (Net of Refunds)



* 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 17, 2007 meeting, adopted a Fiscal Year 2009 revenue estimate of \$3,524.1 million.

	(\$ MILLIONS)		
Revenue Categories	2007 Actual	2008 Forecast	2009 Forecast
Personal Income Taxes	\$ 1,172.8	\$ 1,210.2	\$ 1,266.6
Corporation Income Taxes	190.8	185.8	176.5
Franchise Taxes	540.4	567.4	590.2
Business and Occupational Gross Receipts Taxes	157.3	158.0	164.8
Hospital Board and Treatment Sales	63.6	71.5	80.1
Dividends and Interest	25.3	25.3	25.9
Public Utility Taxes	46.2	47.5	49.9
Cigarette Taxes	88.3	133.0	151.8
Estate Taxes	0.4	0.1	0.0
Realty Transfer Taxes	90.9	84.1	82.0
Insurance Taxes	88.3	90.1	95.1
Abandoned Property	364.9	369.0	380.0
Business Entity Fees	65.4	69.9	72.7
Bank Franchise Taxes	175.2	143.9	159.7
Lottery Sales	256.7	257.0	264.5
Limited Partnerships & Limited Liability Corporations	91.9	107.6	120.6
Uniform Commercial Code	13.0	14.3	13.3
Other Revenue by Department	103.5	90.6	93.7
Total Receipts	\$ 3,534.9	\$ 3,625.3	\$ 3,787.4
LESS: Revenue Refunds	(244.7)	(247.6)	(263.3)
SUBTOTAL	\$ 3,290.2	\$ 3,377.7	\$ 3,524.1
PLUS: Abandoned Property			24.0
Other Revenue by Department			(0.2)
TOTAL			\$ 3,547.9

FINANCIAL SUMMARY

GENERAL FUND BUDGET BY DEPARTMENT BY FISCAL YEAR

	FISCAL YEAR 2008	FISCAL YEAR 2009 RECOMMENDED
Legislative	\$ 15,257.0	\$ 15,414.4
Judicial	89,108.3	91,390.3
Executive	144,528.8 *	150,102.3 *
Technology and Information	39,022.3	39,929.8
Other Elective	57,815.5	53,488.1
Legal	43,751.3	45,590.4
State	35,196.2	35,890.9
Finance	20,828.7	21,130.2
Health and Social Services	907,139.4	959,153.6
Children, Youth and Their Families	130,725.8	136,601.9
Correction	253,169.2	258,958.1
Natural Resources and Environmental Control	43,170.7	44,596.0
Safety and Homeland Security	121,325.8	126,973.3
Labor	7,351.2	7,524.3
Agriculture	8,714.9	9,079.3
Elections	4,055.1	4,145.5
Fire	4,776.3	4,746.6
National Guard	4,794.3	4,886.2
Exceptional Citizens	176.6	184.9
Higher Education	241,714.4	246,186.3
Public Education	1,112,961.7	1,154,793.4
STATE TOTAL	\$ 3,285,583.5	\$ 3,410,765.8

*Includes One-Time Items to be allocated statewide.