

STATE OF DELAWARE  
REVENUES BY SOURCE AND EXPENDITURES BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30:  
(Expressed in Thousands)

	1994	1995	1996	1997	1998
Taxes (1)	\$ 1,549,291	\$ 1,680,781	\$ 1,720,945	\$ 1,758,772	\$ 1,999,391
Licenses, Fees, Permits & Fines (9)	449,958	564,766	515,415	581,467	587,086
Rentals & Sales	78,972	91,001	101,883	112,056	115,440
Federal Government	391,306	478,070	587,288	599,263	635,114
Interest and Other Investment Income	26,858	42,369	53,207	55,563	69,508
Other Revenues (9)	73,262	160,682	217,218	187,924	244,453
<b>TOTAL REVENUES</b>	<b>\$ 2,569,647</b>	<b>\$ 3,017,669</b>	<b>\$ 3,195,956</b>	<b>\$ 3,295,045</b>	<b>\$ 3,650,992</b>
General Government (2) (9)	\$ 347,182	\$ 474,278	\$ 480,946	\$ 526,490	\$ 576,910
Health and Children's Services (3)	605,839	762,388	810,489	830,907	874,074
Judicial and Public Safety	208,597	246,323	250,834	270,105	292,775
Natural Resources and Environmental Control	108,466	111,011	147,916	106,274	104,251
Labor (6)					
Transportation (7)	218,161	243,347	304,023	317,350	336,793
Education (5)	877,128	916,880	1,006,230	1,085,730	1,157,766
Payment to Component Unit - General Government (9)					
Payment to Component Unit - Education (9)					
Other (6)	51,939	57,730	72,353	98,017	102,390
Capital Outlay (8)					
Debt Service - Principal (7)	104,720	84,163	88,827	92,778	102,244
Interest (7)	71,437	68,933	70,353	65,954	68,367
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,593,469</b>	<b>\$ 2,965,053</b>	<b>\$ 3,231,971</b>	<b>\$ 3,393,605</b>	<b>\$ 3,615,570</b>

(1) Taxes includes Personal Income Taxes and Business Taxes

(2) General Government summarizes the expenditures of the following General Government Departments; Legislative, Executive, Other Elective Offices, State, Finance, Administrative Services, Agriculture, Elections, and the Advisory Council for Exceptional Citizens.

(3) Health and Children's Services summarizes the expenditures of the Departments of Health and Social Services and Services for Children, Youth and Their Families.

(4) Judicial and Public Safety summarizes the expenditures of the following Departments: Judicial, Legal, Corrections, Public Safety, Fire Prevention and the Delaware National Guard.

(5) Education summarizes the expenditures of the Departments of Higher Education and Public Education.

(6) "Other" summarizes the expenditures of the following Departments: Labor, Agriculture, Elections, Fire Prevention, the Delaware National Guard and the Advisory Council for Exceptional Citizens. Effective fiscal year 2001, the category "Other" was eliminated and departments were grouped with similar or related functions. Fiscal year 2000 expenditures were restated for comparability purposes.

(7) The Department of Transportation is reported as an Enterprise Fund effective fiscal year 2002.

(8) Presented by Department and function prior to fiscal year 2002

(9) Reclassification of expenses in 2002 due to GASB 34

Sources: Delaware's Comprehensive Annual Financial Report

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Taxes (1)	2,077,462	\$ 2,141,475	\$ 2,257,952	\$ 2,271,259	\$ 2,352,666
Licenses, Fees, Permits & Fines (9)	642,081	733,851	728,414	228,599	241,663
Rentals & Sales	107,609	118,422	333,747	49,576	43,461
Federal Government	621,069	790,201	664,263	731,918	775,725
Interest and Other Investment Income	66,148	81,843	111,374	58,624	73,911
Other Revenues (9)	<u>329,515</u>	<u>231,997</u>	<u>153,234</u>	<u>230,241</u>	<u>260,270</u>
TOTAL REVENUES	<u>3,843,884</u>	<u>\$ 4,097,789</u>	<u>\$ 4,248,984</u>	<u>\$ 3,570,217</u>	<u>\$ 3,747,696</u>
General Government (2) (9)	857,308	\$ 865,673	\$ 938,328	\$ 466,848	\$ 413,096
Health and Children's Services (3)	933,107	1,050,181	1,175,376	1,261,128	1,372,705
Judicial and Public Safety	327,254	372,274	398,293	407,608	410,084
Natural Resources and Environmental Control	123,479	128,222	128,272	125,301	116,399
Labor (6)		45,347	49,228	60,572	59,500
Transportation (7)	380,667	429,447	293,358		
Education (5)	1,193,678	1,297,611	1,446,986	1,440,044	1,432,937
Payment to Component Unit - General Government (9)				8,821	10,107
Payment to Component Unit - Education (9)				40,571	64,670
Other (6)	126,077				
Capital Outlay (8)				168,418	189,713
Debt Service - Principal (7)	108,175	115,961	120,281	79,757	84,079
Interest (7)	<u>68,895</u>	<u>67,881</u>	<u>70,012</u>	<u>34,134</u>	<u>33,676</u>
TOTAL EXPENDITURES	<u>4,118,640</u>	<u>\$ 4,372,597</u>	<u>\$ 4,620,134</u>	<u>\$ 4,093,202</u>	<u>\$ 4,186,966</u>