

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

| | 1993 | 1994 | 1995 | 1996 |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| Taxes (1) | \$ 1,329,056 | \$ 1,549,291 | \$ 1,680,781 | \$ 1,720,945 |
| Licenses, Fees, Permits & Fines | 334,753 | 449,958 | 564,766 | 515,415 |
| Rentals & Sales | 52,979 | 78,972 | 91,001 | 101,883 |
| Federal Government | 332,575 | 391,306 | 478,070 | 587,288 |
| Interest and Other Investment Income | 30,336 | 26,858 | 42,369 | 53,207 |
| Other Revenues | 74,141 | 73,262 | 160,682 | 217,218 |
| TOTAL REVENUES | <u>\$ 2,153,840</u> | <u>\$ 2,569,647</u> | <u>\$ 3,017,669</u> | <u>\$ 3,195,956</u> |
| | | | | |
| General Government (2) | \$ 219,769 | \$ 347,182 | \$ 474,278 | \$ 480,946 |
| Health and Children's Services (3) | 550,056 | 605,839 | 762,388 | 810,489 |
| Judicial and Public Safety (4) | 202,383 | 208,597 | 246,323 | 250,834 |
| Natural Resources and Environmental Control | 52,046 | 108,466 | 111,011 | 147,916 |
| Transportation (7) | 289,863 | 218,161 | 243,347 | 304,023 |
| Education (5) | 839,674 | 877,128 | 916,880 | 1,006,230 |
| Labor (6) | | | | |
| Other (6) | 46,839 | 51,939 | 57,730 | 72,353 |
| Capital Outlay (8) | | | | |
| Debt Service - Principal (7) | 85,098 | 104,720 | 84,163 | 88,827 |
| Interest (7) | 68,755 | 71,437 | 68,933 | 70,353 |
| TOTAL EXPENDITURES | <u>\$ 2,354,483</u> | <u>\$ 2,593,469</u> | <u>\$ 2,965,053</u> | <u>\$ 3,231,971</u> |

- (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

Sources: Fiscal Year 1993 Delaware's General Purpose Financial Statements
Fiscal Years 1994 - 2002 Delaware's Comprehensive Annual Financial Report

| <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>2000</u> | <u>2001</u> | <u>2002</u> |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$ 1,758,772 | \$ 1,999,391 | \$ 2,077,462 | \$ 2,141,475 | \$ 2,257,952 | \$ 2,271,259 |
| 581,467 | 587,086 | 642,081 | 733,851 | 728,414 | 556,957 |
| 112,056 | 115,440 | 107,609 | 118,422 | 333,747 | 49,576 |
| 599,263 | 635,114 | 621,069 | 790,201 | 664,263 | 731,918 |
| 55,563 | 69,508 | 66,148 | 81,843 | 111,374 | 58,624 |
| 187,924 | 244,453 | 329,515 | 231,997 | 153,234 | 256,134 |
| <u>\$ 3,295,045</u> | <u>\$ 3,650,992</u> | <u>\$ 3,843,884</u> | <u>\$ 4,097,789</u> | <u>\$ 4,248,984</u> | <u>\$ 3,924,468</u> |
| | | | | | |
| \$ 526,490 | \$ 576,910 | \$ 857,308 | \$ 865,673 | \$ 938,328 | \$ 829,920 |
| 830,907 | 874,074 | 933,107 | 1,050,181 | 1,175,376 | 1,261,128 |
| 270,105 | 292,775 | 327,254 | 372,274 | 398,293 | 407,608 |
| 106,274 | 104,251 | 123,479 | 128,222 | 128,272 | 125,301 |
| 317,350 | 336,793 | 380,667 | 429,447 | 293,358 | |
| 1,085,730 | 1,157,766 | 1,193,678 | 1,297,611 | 1,446,986 | 1,480,615 |
| | | | 45,347 | 49,228 | 60,572 |
| 98,017 | 102,390 | 126,077 | | | |
| | | | | | 168,418 |
| 92,778 | 102,244 | 108,175 | 115,961 | 120,281 | 79,757 |
| 65,954 | 68,367 | 68,895 | 67,881 | 70,012 | 34,134 |
| <u>\$ 3,393,605</u> | <u>\$ 3,615,570</u> | <u>\$ 4,118,640</u> | <u>\$ 4,372,597</u> | <u>\$ 4,620,134</u> | <u>\$ 4,447,453</u> |