

STATE OF DELAWARE  
CONDENSED STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE - GENERAL FUND  
FOR THE YEAR ENDED JUNE 30:  
(Expressed in Thousands)

	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>
<b>REVENUES:</b>				
Taxes (1)	\$ 1,181,471	\$ 1,390,748	\$ 1,508,344	\$ 1,540,565
Licenses, Fines, Permits and Fees	334,710	449,746	564,706	515,359
Rentals & Sales	42,734	67,154	78,267	87,430
Federal Government	11,668	12,340	71,685	104,380
Interest and Other Investment Income	17,486	16,996	29,485	42,603
Other Revenues	<u>50,908</u>	<u>50,625</u>	<u>130,492</u>	<u>163,503</u>
<b>TOTAL REVENUES</b>	<u>1,638,977</u>	<u>1,987,609</u>	<u>2,382,979</u>	<u>2,453,840</u>
<b>EXPENDITURES:</b>				
General Government (2)	196,807	327,882	445,874	443,165
Health and Children's Services (3)	345,683	380,570	498,833	530,187
Judicial and Public Safety (4)	186,774	200,689	238,737	241,873
Natural Resources and Environmental Control	39,092	84,870	87,355	120,993
Transportation (8)	131,021	127,691	99,746	111,999
Education (5)	545,084	578,478	603,491	669,046
Labor (6)				
Other (6)	19,082	20,552	24,485	39,254
Debt Service: (9)				
Principle				
Interest				
<b>TOTAL EXPENDITURES</b>	<u>1,463,543</u>	<u>1,720,732</u>	<u>1,998,521</u>	<u>2,156,517</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>175,434</u>	<u>266,877</u>	<u>384,458</u>	<u>297,323</u>
<b>OTHER SOURCES (USES) OF FINANCIAL RESOURCES</b>				
Operating Transfers In	32,794	37,209	43,250	266,009
Operating Transfers Out	(176,942)	(220,397)	(245,185)	(491,794)
Other Sources (Uses)	<u>4,726</u>	<u>4,075</u>	<u>14,751</u>	<u>646</u>
<b>NET OTHER USES</b>	<u>(139,422)</u>	<u>(179,113)</u>	<u>(187,184)</u>	<u>(225,139)</u>
<b>SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	36,012	87,764	197,274	72,184
<b>FUND BALANCE AT BEGINNING OF YEAR</b>	185,181	221,193	308,957	506,231
<b>RESIDUAL EQUITY TRANSFER OUT TO COMPONENT UNITS</b>				
<b>FUND BALANCE AT END OF YEAR</b>	<u>\$ 221,193</u>	<u>\$ 308,957</u>	<u>\$ 506,231</u>	<u>\$ 578,415</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 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) Fund Balance has been restated due to the implementation of GASB Statement No. 34.

(8) The Department of Transportation is reported as an Enterprise Fund and is no longer part of the General Fund in 2002.

(9) Debt service activities are accounted for in the General Fund starting in fiscal year 2002.

<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
\$ 1,566,922	\$ 1,797,295	\$ 1,864,867	\$ 1,925,457	\$ 2,023,671	\$ 2,032,305
581,344	586,908	641,972	733,593	728,265	555,409
96,747	100,226	92,777	102,831	312,228	26,592
72,575	58,381	6,144	66,473	46,333	52,279
41,940	47,643	44,443	61,761	82,971	46,756
164,056	217,116	306,106	227,463	112,388	212,267
<u>2,523,584</u>	<u>2,807,569</u>	<u>2,956,309</u>	<u>3,117,578</u>	<u>3,305,856</u>	<u>2,925,608</u>
473,140	528,965	795,965	816,346	881,189	817,258
534,840	563,689	599,021	664,909	737,169	781,383
263,195	274,368	310,939	352,344	374,342	386,457
77,484	80,932	104,788	105,847	108,086	100,218
109,889	109,964	117,498	132,481	144,690	
748,669	809,590	824,277	890,541	1,007,084	1,064,539
			15,775	18,132	27,131
64,802	67,178	88,785			
					79,757
					<u>34,134</u>
<u>2,272,019</u>	<u>2,434,686</u>	<u>2,841,273</u>	<u>2,978,243</u>	<u>3,270,692</u>	<u>3,290,877</u>
<u>251,565</u>	<u>372,883</u>	<u>115,036</u>	<u>139,335</u>	<u>35,164</u>	<u>(365,269)</u>
326,474	279,333	318,550	368,379	412,735	333,566
(484,481)	(430,367)	(447,595)	(474,086)	(597,693)	(30,020)
					(20,764)
<u>(158,007)</u>	<u>(151,034)</u>	<u>(129,045)</u>	<u>(105,707)</u>	<u>(184,958)</u>	<u>282,782</u>
93,558	221,849	(14,009)	33,628	(149,794)	(82,487)
578,415	671,973	893,822	879,813	912,355	(7) 1,004,126
			(1,086)		
<u>\$ 671,973</u>	<u>\$ 893,822</u>	<u>\$ 879,813</u>	<u>\$ 912,355</u>	<u>\$ 762,561</u>	<u>\$ 921,639</u>