

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL - ALL GOVERNMENTAL FUND TYPES

For the Year Ended June 30, 2001
(in thousands)

	General Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 167,627	\$ 169,129	\$ 1,502
Licenses and permits	1,110	1,186	76
Intergovernmental	108,017	110,408	2,391
Charges for services	14,533	15,663	1,130
Fines and forfeits	3,646	3,483	(163)
Interest	100	4,361	4,261
Miscellaneous	2,135	2,007	(128)
Total revenues	<u>297,168</u>	<u>306,237</u>	<u>9,069</u>
Expenditures:			
Current:			
General government	103,904	98,689	5,215
Public safety	76,341	78,785	(2,444)
Health	548	532	16
Welfare	70,165	71,243	(1,078)
Culture and recreation	11,063	11,128	(65)
Education and economic opportunity	4,846	4,987	(141)
Debt Service - principal	2,942	2,834	108
- interest	1,848	1,826	22
- miscellaneous	4	4	
Total expenditures	<u>271,661</u>	<u>270,028</u>	<u>1,633</u>
Excess of revenues over expenditures	<u>25,507</u>	<u>36,209</u>	<u>10,702</u>
Other financing sources (uses):			
Proceeds of long-term debt		345	345
Operating transfers in	7,744	2,864	(4,880)
Operating transfers (out)	(45,973)	(48,414)	(2,441)
Total other financing (uses)	<u>(38,229)</u>	<u>(45,205)</u>	<u>(6,976)</u>
Excess of revenues and other sources (under) expenditures and other uses	(12,722)	(8,996)	3,726
Fund balance at beginning of year	19,482	26,567	7,085
Residual equity transfers in		5,315	5,315
Residual equity transfers (out)		(1,000)	(1,000)
Fund balance at end of year	<u>\$ 6,760</u>	<u>\$ 21,886</u>	<u>\$ 15,126</u>

See Notes to Financial Statements

(Continued)