

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - GENERAL AND SPECIAL REVENUE FUNDS  
For the Year Ended June 30, 2001**

	General Fund		Special Revenue Funds (Note 13)	
	Budget	Actual	Budget	Actual
REVENUES:				
Taxes	\$ 430,065,340	\$ 442,519,985		
Licenses and permits	2,323,814	2,910,063	9,303,184	9,966,693
Intergovernmental	86,871,179	85,191,760	-	129,062
Charges for services	34,157,384	39,455,177	-	-
Investment earnings	8,000,000	11,922,400	-	106,352
Miscellaneous	1,880,553	2,290,435	-	-
<b>Total Revenues</b>	<b>563,298,270</b>	<b>584,289,820</b>	<b>9,303,184</b>	<b>10,202,107</b>
EXPENDITURES:				
Current:				
General administration	44,712,910	39,334,163	-	-
Human services	154,188,277	148,549,902	-	-
Education	189,791,566	189,741,446	-	-
Community development and cultural	17,265,544	16,322,620	40,350	40,024
Environmental services	6,105,007	5,532,125	-	-
Public safety	46,841,793	45,948,189	8,762,834	8,425,005
Debt service	62,222,904	61,990,086	-	-
<b>Total Expenditures</b>	<b>521,128,001</b>	<b>507,418,531</b>	<b>8,803,184</b>	<b>8,465,029</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>42,170,269</b>	<b>76,871,289</b>	<b>500,000</b>	<b>1,737,078</b>
OTHER FINANCING SOURCES (USES):				
Operating transfers in	8,271,127	8,032,609	-	-
Proceeds of capital leases	117,900	117,900	-	-
Operating transfers out	(70,082,000)	(70,082,000)	(500,000)	(500,000)
Operating transfer in from component unit	2,500,000	2,100,000	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(59,192,973)</b>	<b>(59,831,491)</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>REVENUES AND OTHER SOURCES (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(17,022,704)</b>	<b>17,039,798</b>	<b>-</b>	<b>1,237,078</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>17,022,704</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES, OTHER FINANCING SOURCES, AND APPROPRIATED FUND BALANCE OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ -</b>	<b>17,039,798</b>	<b>\$ -</b>	<b>1,237,078</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>		<b>124,955,972</b>		<b>715,347</b>
<b>FUND BALANCES AT END OF YEAR</b>		<b>\$ 141,995,770</b>		<b>\$ 1,952,425</b>

See accompanying notes to the general purpose financial statements.