

WAKE COUNTY, NORTH CAROLINA

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
For the Year Ended June 30, 2001**

	Primary Government			
	Governmental Fund Types			Fiduciary Fund Type
	General	Special Revenue	Capital Projects	Expendable Trust
REVENUES:				
Taxes	\$ 442,519,985	\$ 9,966,693	\$ -	\$ 21,250,483
Licenses and permits	2,910,063	-	-	-
Intergovernmental	85,191,760	4,992,056	49,732,408	-
Charges for services	39,455,177	183,716	35,411	-
Investment earnings	11,922,400	368,169	13,192,467	744,601
Miscellaneous	2,290,435	293,924	56,088	-
Total Revenues	<u>584,289,820</u>	<u>15,804,558</u>	<u>63,016,374</u>	<u>21,995,084</u>
EXPENDITURES:				
Current:				
General administration	39,334,163	320,227	-	-
Human services	148,549,902	6,253,206	-	-
Education	189,741,446	-	-	-
Community development and cultural	16,322,620	334,311	-	14,957,234
Environmental services	5,532,125	-	-	-
Public safety	45,948,189	9,040,942	-	-
Capital projects	-	-	151,709,309	-
Debt service	61,990,086	-	-	-
Total Expenditures	<u>507,418,531</u>	<u>15,948,686</u>	<u>151,709,309</u>	<u>14,957,234</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 76,871,289</u>	<u>\$ (144,128)</u>	<u>\$ (88,692,935)</u>	<u>\$ 7,037,850</u>