

Bedford County, Tennessee
Combined Statement of Revenues, Expenditures and
Changes in Fund Balances - Actual (Budgetary Basis) and Budget
General, Special Revenue and Debt Service Fund Types
For the Year Ended June 30, 2001

Exhibit C

	General Fund			Special Revenue Funds			Debt Service Fund		
	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)	Actual	Budget	Variance- Favorable or (Unfavorable)
<u>Revenues and Other Sources</u>									
Local Taxes	\$ 5,029,489	\$ 4,844,600	\$ 184,889	\$ 649,983	\$ 617,475	\$ 32,508	\$ 2,191,717	\$ 2,618,900	\$ (427,183)
Licenses and Permits	31,354	28,000	3,354	0	0	0	0	0	0
Fines, Forfeitures and Penalties	182,906	113,400	69,506	21,650	5,000	16,650	0	0	0
Charges for Current Services	974,217	718,900	255,317	0	4,250	(4,250)	0	0	0
Other Local Revenues	253,363	26,644	226,719	140,494	141,750	(1,256)	694,871	550,000	144,871
State of Tennessee	1,072,899	1,076,402	(3,503)	2,182,531	2,345,606	(163,075)	3,750	3,200	550
Federal Government	89,958	14,910	75,048	0	0	0	0	0	0
Other Governments and Citizens' Groups	13,882	255,285	(241,403)	89,402	100,000	(10,598)	0	0	0
Total Revenues	\$ 7,648,068	\$ 7,078,141	\$ 569,927	\$ 3,084,060	\$ 3,214,081	\$ (130,021)	\$ 2,890,338	\$ 3,172,100	\$ (281,762)
Other Sources:									
Note Proceeds	0	0	0	250,000	250,000	0	0	0	0
Operating Transfers	384,267	317,000	67,267	0	0	0	0	0	0
Total Revenues and Other Sources	\$ 8,032,335	\$ 7,395,141	\$ 637,194	\$ 3,334,060	\$ 3,464,081	\$ (130,021)	\$ 2,890,338	\$ 3,172,100	\$ (281,762)
<u>Expenditures and Other Uses</u>									
Current:									
General Government	\$ 7,092,871	\$ 7,757,267	\$ 664,396	\$ 179,768	\$ 211,363	\$ 31,595	\$ 0	\$ 0	\$ 0
Highways	0	0	0	3,650,954	4,134,738	483,784	0	0	0
Debt Service	0	0	0	43,448	45,270	1,822	3,752,139	4,988,682	1,236,543
Total Expenditures	\$ 7,092,871	\$ 7,757,267	\$ 664,396	\$ 3,874,170	\$ 4,391,371	\$ 517,201	\$ 3,752,139	\$ 4,988,682	\$ 1,236,543
Other Uses:									
Operating Transfers	94,157	94,157	0	0	0	0	491,425	491,425	0
Operating Transfers to Component Units	600,000	600,000	0	50,000	50,000	0	0	0	0
Total Expenditures and Other Uses	\$ 7,787,028	\$ 8,451,424	\$ 664,396	\$ 3,924,170	\$ 4,441,371	\$ 517,201	\$ 4,243,564	\$ 5,480,107	\$ 1,236,543
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses									
Fund Balance, July 1, 2000	\$ 1,179,211	\$ 1,270,942	\$ (91,731)	\$ 2,277,352	\$ 2,752,323	\$ (474,971)	\$ 3,456,877	\$ 3,844,751	\$ (387,874)
Fund Balance, June 30, 2001	\$ 1,424,518	\$ 214,659	\$ 1,209,859	\$ 1,687,242	\$ 1,775,033	\$ (87,791)	\$ 2,103,651	\$ 1,536,744	\$ 566,907

The accompanying notes are an integral part of this statement.