

Marion County, Tennessee
 Combined Statement of Revenues, Expenditures
 and Changes in Fund Equity
 All Governmental Fund Types, Expendable Trust Fund
 and Discretely Presented Component Unit
 For the Year Ended June 30, 2001

Exhibit B

	Primary Government					Component Unit
	Governmental Fund Types			Capital Projects	Fiduciary	Marion
	General	Special Revenue	Debt Service		Expendable Trust	School Department
Revenues and Other Sources						
Local Taxes	\$ 2,578,940	\$ 335,053	\$ 1,234,478	\$ 0	\$ 0	\$ 5,298,039
Licenses and Permits	51,569	0	0	0	0	3,219
Fines, Forfeitures and Penalties	88,247	30,825	0	0	31,847	0
Charges for Current Services	422,550	1,126,173	0	0	0	878,035
Other Local Revenues	539,469	38,267	872,849	66,045	3,280	207,789
State of Tennessee	898,433	2,136,391	0	0	0	13,215,597
Federal Government	0	58,403	0	0	95,000	2,333,667
Other Governments and Citizens Groups	41,579	0	0	0	1,000	0
Total Revenues	\$ 4,620,787	\$ 3,725,112	\$ 2,107,327	\$ 66,045	\$ 131,127	\$ 21,936,346
Other Sources:						
Note Proceeds	0	144,877	0	0	0	90,000
Operating Transfers	752,896	77,500	0	103,218	0	16,393
Operating Transfers from Component Units	0	0	754,356	0	0	0
Total Revenues and Other Sources	\$ 5,373,683	\$ 3,947,489	\$ 2,861,683	\$ 169,263	\$ 131,127	\$ 22,042,739
Expenditures and Other Uses						
Current:						
General Government	\$ 5,502,770	\$ 941,333	\$ 10,239	\$ 5,533,780	\$ 146,900	\$ 0
Highways	0	2,196,578	0	0	0	0
Education	0	0	0	0	0	21,105,793
Debt Service	43,997	33,505	2,139,251	0	0	236,110
Capital Projects	0	0	0	0	0	14,943,868
Total Expenditures	\$ 5,546,767	\$ 3,171,416	\$ 2,149,490	\$ 5,533,780	\$ 146,900	\$ 36,285,771
Other Uses:						
Operating Transfers	180,718	752,896	0	0	0	16,393
Operating Transfers to Primary Government	0	0	0	0	0	754,356
Total Expenditures and Other Uses	\$ 5,727,485	\$ 3,924,312	\$ 2,149,490	\$ 5,533,780	\$ 146,900	\$ 37,056,520
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (353,802)	\$ 23,177	\$ 712,193	\$ (5,364,517)	\$ (15,773)	\$ (15,013,781)
Fund Equity, July 1, 2000	2,013,016	1,230,347	882,270	6,054,751	53,542	20,577,743
Fund Equity, June 30, 2001	\$ 1,659,214	\$ 1,253,524	\$ 1,594,463	\$ 690,234	\$ 37,769	\$ 5,563,962

The accompanying notes are an integral part of this statement.