

Marion 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

	General Fund			Special Revenue Funds			Debt Service Fund		
	Actual	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	\$ 2,578,940	\$ 2,598,106	\$ (19,166)	\$ 335,053	\$ 335,000	\$ 53	\$ 1,234,478	\$ 1,190,744	\$ 43,734
Licenses and Permits	51,569	85,800	(34,231)	0	0	0	0	0	0
Fines, Forfeitures and Penalties	88,247	99,450	(11,203)	30,825	35,114	(4,289)	0	0	0
Charges for Current Services	422,550	560,000	(137,450)	79,454	79,633	(179)	0	0	0
Other Local Revenues	539,469	305,585	233,884	32,766	6,750	26,016	872,849	275,000	597,849
State of Tennessee	898,433	874,110	24,323	2,136,391	2,339,619	(203,228)	0	0	0
Federal Government	0	63,400	(63,400)	58,403	58,403	0	0	0	0
Other Governments and Citizens Groups	41,579	39,496	2,083	0	0	0	0	0	0
Total Revenues	\$ 4,620,787	\$ 4,625,947	\$ (5,160)	\$ 2,672,892	\$ 2,854,519	\$ (181,627)	\$ 2,107,327	\$ 1,465,744	\$ 641,583
Other Sources:									
Note Proceeds	0	0	0	144,877	144,877	0	0	0	0
Operating Transfers	752,896	671,500	81,396	77,500	80,000	(2,500)	0	0	0
Operating Transfers from Component Units	0	0	0	0	0	0	754,356	754,357	(1)
Total Revenues and Other Sources	\$ 5,373,683	\$ 5,297,447	\$ 76,236	\$ 2,895,269	\$ 3,079,396	\$ (184,127)	\$ 2,861,683	\$ 2,220,101	\$ 641,582
<u>Expenditures and Other Uses</u>									
Current:									
General Government	\$ 5,502,770	\$ 5,797,757	\$ 294,987	\$ 644,310	\$ 754,447	\$ 110,137	\$ 10,239	\$ 14,000	\$ 3,761
Highways	0	0	0	2,325,921	2,431,254	105,333	0	0	0
Debt Service	43,997	44,348	351	33,505	33,505	0	2,139,251	2,144,540	5,289
Total Expenditures	\$ 5,546,767	\$ 5,842,105	\$ 295,338	\$ 3,003,736	\$ 3,219,206	\$ 215,470	\$ 2,149,490	\$ 2,158,540	\$ 9,050
Other Uses:									
Operating Transfers	180,718	180,718	0	0	0	0	0	0	0
Total Expenditures and Other Uses	\$ 5,727,485	\$ 6,022,823	\$ 295,338	\$ 3,003,736	\$ 3,219,206	\$ 215,470	\$ 2,149,490	\$ 2,158,540	\$ 9,050
Excess of Revenues and Other Sources Over									
(Under) Expenditures and Other Uses	\$ (353,802)	\$ (725,376)	\$ 371,574	\$ (108,467)	\$ (139,810)	\$ 31,343	\$ 712,193	\$ 61,561	\$ 650,632
Fund Balance, July 1, 2000	2,013,016	1,847,893	165,123	1,156,150	964,831	191,319	882,270	1,030,009	(147,739)
Fund Balance, June 30, 2001	\$ 1,659,214	\$ 1,122,517	\$ 536,697	\$ 1,047,683	\$ 825,021	\$ 222,662	\$ 1,594,463	\$ 1,091,570	\$ 502,893

The accompanying notes are an integral part of this statement.