

Campbell County, Tennessee
Combined Statement of Revenues, Expenditures and
Changes in Fund Balances - Actual (Budgetary Basis) and Budget
General, Special Revenue, Debt Service and Capital Projects Fund Types
For the Year Ended June 30, 2002

	General Fund			Special Revenue Funds		
	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)
<u>Revenues and Other Sources</u>						
Local Taxes	\$ 3,641,544	\$ 3,709,269	\$ (67,725)	\$ 1,961,184	\$ 1,995,044	\$ (33,860)
Licenses and Permits	123,106	126,750	(3,644)	25	200	(175)
Fines, Forfeitures and Penalties	183,648	200,802	(17,154)	117,548	109,365	8,183
Charges for Current Services	568,457	276,272	292,185	0	1,000	(1,000)
Other Local Revenues	63,420	76,999	(13,579)	132,214	143,172	(10,958)
State of Tennessee	1,458,675	1,554,892	(96,217)	1,969,342	2,371,654	(402,312)
Federal Government	106,303	20,764	85,539	0	0	0
Other Governments and Citizens Groups	24,775	21,095	3,680	0	0	0
Total Revenues	\$ 6,169,928	\$ 5,986,843	\$ 183,085	\$ 4,180,313	\$ 4,620,435	\$ (440,122)
<u>Other Sources:</u>						
Note Proceeds	50,000	50,000	0	500,000	500,000	0
Other Loan Proceeds	0	0	0	0	0	0
Operating Transfers	1,334,378	1,399,016	(64,638)	0	0	0
Operating Transfers from Component Units	98,684	98,684	0	0	0	0
Total Revenues and Other Sources	\$ 7,652,990	\$ 7,534,543	\$ 118,447	\$ 4,680,313	\$ 5,120,435	\$ (440,122)
<u>Expenditures and Other Uses</u>						
<u>Current:</u>						
General Government	\$ 7,558,689	\$ 8,463,435	\$ 904,746	\$ 1,965,339	\$ 1,991,683	\$ 26,344
Highways	0	0	0	2,642,563	3,120,707	478,144
Debt Service	0	0	0	404,307	404,310	3
Capital Projects	0	0	0	0	0	0
Total Expenditures	\$ 7,558,689	\$ 8,463,435	\$ 904,746	\$ 5,012,209	\$ 5,516,700	\$ 504,491
<u>Other Uses:</u>						
Operating Transfers	0	0	0	29,216	29,216	0
Total Expenditures and Other Uses	\$ 7,558,689	\$ 8,463,435	\$ 904,746	\$ 5,041,425	\$ 5,545,916	\$ 504,491
<u>Excess of Revenues and Other Sources Over</u>						
(Under) Expenditures and Other Uses	\$ 94,301	\$ (928,892)	\$ 1,023,193	\$ (361,112)	\$ (425,481)	\$ 64,369
Fund Balance, July 1, 2001	2,758,866	3,879,170	(1,120,304)	1,934,390	1,858,561	75,829
Fund Balance, June 30, 2002	\$ 2,853,167	\$ 2,950,278	\$ (97,111)	\$ 1,573,278	\$ 1,433,080	\$ 140,198

The accompanying notes are an integral part of this statement.

(Continued)

Campbell County, Tennessee
Combined Statement of Revenues, Expenditures and
Changes in Fund Balances - Actual (Budgetary Basis) and Budget
General, Special Revenue, Debt Service and Capital Projects Fund Types (Cont.)

	Debt Service Fund			Capital Projects Fund		
	Actual	Budget	Variance- Favorable or (Unfavorable)	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)
<u>Revenues and Other Sources</u>						
Local Taxes	\$ 2,220,446	\$ 2,210,218	\$ 10,228	\$ 236,278	\$ 243,634	\$ (7,356)
Licenses and Permits	0	0	0	0	0	0
Fines, Forfeitures and Penalties	0	0	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Local Revenues	334,767	340,000	(5,233)	0	0	0
State of Tennessee	0	0	0	245,346	681,225	(435,879)
Federal Government	0	0	0	0	0	0
Other Governments and Citizens Groups	0	0	0	0	0	0
Total Revenues	\$ 2,555,213	\$ 2,550,218	\$ 4,995	\$ 481,624	\$ 924,859	\$ (443,235)
<u>Other Sources:</u>						
Note Proceeds	0	0	0	485,000	485,000	0
Other Loan Proceeds	0	0	0	3,392,062	3,636,029	(243,967)
Operating Transfers	0	0	0	0	0	0
Operating Transfers from Component Units	1,000,000	1,000,000	0	0	0	0
Total Revenues and Other Sources	\$ 3,555,213	\$ 3,550,218	\$ 4,995	\$ 4,358,686	\$ 5,045,888	\$ (687,202)
<u>Expenditures and Other Uses</u>						
<u>Current:</u>						
General Government	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Highways	0	0	0	0	0	0
Debt Service	4,202,817	4,219,064	16,247	0	0	0
Capital Projects	100,370	100,370	0	1,232,515	4,446,277	3,213,762
Total Expenditures	\$ 4,303,187	\$ 4,319,434	\$ 16,247	\$ 1,232,515	\$ 4,446,277	\$ 3,213,762
<u>Other Uses:</u>						
Operating Transfers	0	0	0	0	0	0
Total Expenditures and Other Uses	\$ 4,303,187	\$ 4,319,434	\$ 16,247	\$ 1,232,515	\$ 4,446,277	\$ 3,213,762
<u>Excess of Revenues and Other Sources Over</u>						
(Under) Expenditures and Other Uses	\$ (747,974)	\$ (769,216)	\$ 21,242	\$ 3,126,171	\$ 599,611	\$ 2,526,560
Fund Balance, July 1, 2001	3,303,799	3,230,680	73,119	(648,569)	2,626,644	(3,275,213)
Fund Balance, June 30, 2002	\$ 2,555,825	\$ 2,461,464	\$ 94,361	\$ 2,477,602	\$ 3,226,255	\$ (748,653)

The accompanying notes are an integral part of this statement.