

Exhibit C

Hardin 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, 2002

	General Fund			Special Revenue Funds			Debt Service Fund		
	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)	Actual	Budget	Variance- Favorable or (Unfavorable)	Actual	Budget	Variance- Favorable or (Unfavorable)
<u>Revenues and Other Sources</u>									
Local Taxes	\$ 3,463,812	\$ 3,387,204	\$ 76,608	\$ 1,141,209	\$ 1,148,646	\$ (7,437)	\$ 1,066,046	\$ 1,040,000	\$ 26,046
Licenses and Permits	61,894	58,600	3,294	0	0	0	0	0	0
Fines, Forfeitures and Penalties	167,077	208,285	(41,208)	24,468	17,000	7,468	0	0	0
Charges for Current Services	17,279	17,900	(621)	101,885	106,000	(4,115)	0	0	0
Other Local Revenues	627,930	566,883	61,047	69,369	66,825	2,544	118,786	106,893	11,893
State of Tennessee	640,746	642,654	(1,908)	2,131,124	3,411,172	(1,280,048)	0	0	0
Federal Government	475,447	527,080	(51,633)	39,909	0	39,909	0	0	0
Other Governments and Citizens Groups	339,735	357,114	(17,379)	5,448	17,500	(12,052)	0	0	0
Total Revenues	\$ 5,793,920	\$ 5,765,720	\$ 28,200	\$ 3,513,412	\$ 4,767,143	\$ (1,253,731)	\$ 1,184,832	\$ 1,146,893	\$ 37,939
Other Sources:									
Note Proceeds	545,442	545,442	0	0	0	0	0	0	0
Operating Transfers	941,578	812,000	129,578	0	0	0	0	0	0
Operating Transfers from Component Units	0	0	0	0	0	0	1,693,151	1,671,805	21,346
Total Revenues and Other Sources	\$ 7,280,940	\$ 7,123,162	\$ 157,778	\$ 3,513,412	\$ 4,767,143	\$ (1,253,731)	\$ 2,877,983	\$ 2,818,698	\$ 59,285
<u>Expenditures</u>									
Current:									
General Government	\$ 6,900,960	\$ 7,426,634	\$ 525,674	\$ 982,423	\$ 1,048,397	\$ 65,974	\$ 0	\$ 0	\$ 0
Highways	0	0	0	2,817,986	3,547,860	729,874	0	0	0
Debt Service	0	0	0	0	0	0	2,392,507	2,611,971	219,464
Total Expenditures	\$ 6,900,960	\$ 7,426,634	\$ 525,674	\$ 3,800,409	\$ 4,596,257	\$ 795,848	\$ 2,392,507	\$ 2,611,971	\$ 219,464
Excess of Revenues and Other Sources Over									
(Under) Expenditures	\$ 379,980	\$ (303,472)	\$ 683,452	\$ (286,997)	\$ 170,886	\$ (457,883)	\$ 485,476	\$ 206,727	\$ 278,749
Fund Balance, July 1, 2001	2,786,520	2,218,279	568,241	890,230	1,008,221	(117,991)	3,662,158	3,651,838	10,320
Residual Equity Transfers	50,000	50,000	0	(50,000)	(50,000)	0	0	0	0
Fund Balance, June 30, 2002	\$ 3,216,500	\$ 1,964,807	\$ 1,251,693	\$ 553,233	\$ 1,129,107	\$ (575,874)	\$ 4,147,634	\$ 3,858,565	\$ 289,069

The accompanying notes are an integral part of this statement.