

Exhibit C

Scott 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 (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)	Actual	Budget	Variance- Favorable or (Unfavorable)
<u>Revenues and Other Sources</u>									
Local Taxes	\$ 2,006,211	\$ 1,989,140	\$ 17,071	\$ 15,248	\$ 10,232	\$ 5,016	\$ 1,322,799	\$ 1,407,286	\$ (84,487)
Licenses and Permits	22,105	21,935	170	0	0	0	1,373	1,000	373
Fines, Forfeitures and Penalties	31,225	31,000	225	84,634	99,176	(14,542)	0	0	0
Charges for Current Services	131,930	154,150	(22,220)	67,920	75,233	(7,313)	0	0	0
Other Local Revenues	269,336	271,567	(2,231)	274,227	201,545	72,682	90,922	154,118	(63,196)
State of Tennessee	1,137,040	1,234,456	(97,416)	1,745,185	2,025,745	(280,560)	100,000	0	100,000
Federal Government	647,754	917,277	(269,523)	749,844	673,178	76,666	0	0	0
Other Governments and Citizens Groups	5,782	8,000	(2,218)	0	0	0	111,314	111,314	0
Total Revenues	\$ 4,251,383	\$ 4,627,525	\$ (376,142)	\$ 2,937,058	\$ 3,085,109	\$ (148,051)	\$ 1,626,408	\$ 1,673,718	\$ (47,310)
Other Sources:									
Note Proceeds	383,000	628,000	(245,000)	0	0	0	0	0	0
Proceeds from Capitalized Lease Obligations	20,989	20,474	515	0	0	0	0	0	0
Operating Transfers	650,839	615,087	35,752	115,800	150,297	(34,497)	0	0	0
Operating Transfers from Component Units	0	0	0	0	0	0	185,773	185,773	0
Total Revenues and Other Sources	\$ 5,306,211	\$ 5,891,086	\$ (584,875)	\$ 3,052,858	\$ 3,235,406	\$ (182,548)	\$ 1,812,181	\$ 1,859,491	\$ (47,310)
<u>Expenditures and Other Uses</u>									
Current:									
General Government	\$ 5,391,152	\$ 5,845,549	\$ 454,397	\$ 1,151,250	\$ 1,233,334	\$ 82,084	\$ 0	\$ 0	\$ 0
Highways	36,016	36,032	16	1,580,934	1,894,884	313,950	0	0	0
Education	27,500	30,000	2,500	0	0	0	0	0	0
Debt Service	0	0	0	144,464	150,267	5,803	1,796,141	1,806,205	10,064
Total Expenditures	\$ 5,454,668	\$ 5,911,581	\$ 456,913	\$ 2,876,648	\$ 3,278,485	\$ 401,837	\$ 1,796,141	\$ 1,806,205	\$ 10,064
Other Uses:									
Operating Transfers	68,894	182,800	113,906	0	0	0	0	0	0
Total Expenditures and Other Uses	\$ 5,523,562	\$ 6,094,381	\$ 570,819	\$ 2,876,648	\$ 3,278,485	\$ 401,837	\$ 1,796,141	\$ 1,806,205	\$ 10,064
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses									
Fund Balance, July 1, 2001	\$ 716,946	\$ 251,543	\$ 465,403	\$ 162,472	\$ 49,079	\$ 113,393	\$ 430,488	\$ 41,821	\$ 388,667
Fund Balance, June 30, 2002	\$ 499,595	\$ 48,248	\$ 451,347	\$ 338,682	\$ 6,000	\$ 332,682	\$ 446,528	\$ 95,107	\$ 351,421

The accompanying notes are an integral part of this statement.