

Sullivan 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	\$ 16,724,112	\$ 16,796,055	\$ (71,943)	\$ 3,863,252	\$ 3,934,800	\$ (71,548)	\$ 1,627,134	\$ 1,614,700	\$ 12,434
Licenses and Permits	242,430	180,900	61,530	184,000	184,000	0	0	0	0
Fines, Forfeitures and Penalties	461,220	432,106	29,114	26,295	75,000	(48,705)	0	0	0
Charges for Current Services	2,626,303	2,282,790	343,513	1,483,634	1,660,752	(177,118)	0	0	0
Other Local Revenues	453,976	176,813	277,163	827,742	1,680,000	(852,258)	3,218	20,000	(16,782)
State of Tennessee	2,444,920	2,499,445	(54,525)	3,382,804	3,698,712	(315,908)	0	0	0
Federal Government	253,176	283,695	(30,519)	1,072,276	1,116,300	(44,024)	0	0	0
Other Governments and Citizens Groups	206,360	196,716	9,644	276,343	291,100	(14,757)	0	0	0
Total Revenues	\$ 23,412,497	\$ 22,848,520	\$ 563,977	\$ 11,116,346	\$ 12,640,664	\$ (1,524,318)	\$ 1,630,352	\$ 1,634,700	\$ (4,348)
Other Sources:									
Operating Transfers	5,366,924	4,870,204	496,720	0	0	0	350,000	350,000	0
Total Revenues and Other Sources	\$ 28,779,421	\$ 27,718,724	\$ 1,060,697	\$ 11,116,346	\$ 12,640,664	\$ (1,524,318)	\$ 1,980,352	\$ 1,984,700	\$ (4,348)
<u>Expenditures and Other Uses</u>									
Current:									
General Government	\$ 29,200,058	\$ 31,386,197	\$ 2,186,139	\$ 5,599,317	\$ 6,782,299	\$ 1,182,982	\$ 30,719	\$ 35,000	\$ 4,281
Highways	0	0	0	8,464,073	9,702,140	1,238,067	0	0	0
Education	154,428	210,239	55,811	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	2,142,346	2,149,000	6,654
Capital Projects	1,687,132	6,394,249	4,707,117	0	0	0	0	0	0
Total Expenditures	\$ 31,041,618	\$ 37,990,685	\$ 6,949,067	\$ 14,063,390	\$ 16,484,439	\$ 2,421,049	\$ 2,173,065	\$ 2,184,000	\$ 10,935
Other Uses:									
Operating Transfers	350,000	350,000	0	83,848	83,848	0	0	0	0
Total Expenditures and Other Uses	\$ 31,391,618	\$ 38,340,685	\$ 6,949,067	\$ 14,147,238	\$ 16,568,287	\$ 2,421,049	\$ 2,173,065	\$ 2,184,000	\$ 10,935
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses									
Fund Balance, July 1, 2001	\$ 15,809,461	\$ 16,078,437	\$ (268,976)	\$ 7,883,357	\$ 7,788,431	\$ 94,926	\$ 2,251,872	\$ 2,248,852	\$ 3,020
Fund Balance, June 30, 2002	\$ 13,197,264	\$ 5,456,476	\$ 7,740,788	\$ 4,852,465	\$ 3,860,808	\$ 991,657	\$ 2,059,159	\$ 2,049,552	\$ 9,607

The accompanying notes are an integral part of this statement.