

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual

for the fiscal year ended September 30, 1999
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$452,653	\$442,526	\$ (10,127)
Special Assessment/Impact Fees	27,359	25,673	(1,686)
Licenses and Permits	11,477	13,171	1,694
Federal Grants	53,205	25,238	(27,967)
State Revenues:			
Revenue Sharing	28,314	33,318	5,004
Grants	31,977	18,185	(13,792)
Licenses	575	684	109
One-Half Cent Sales Tax	41,314	43,211	1,897
Other	1,074	570	(504)
Charges for Service	144,862	140,363	(4,499)
Fines and Forfeitures	5,212	6,261	1,049
Interest Income	11,942	14,537	2,595
Miscellaneous	13,820	13,889	69
Subtotal	823,784	777,626	(46,158)
Less 5% of Anticipated Revenues	(36,218)		36,218
Total Revenues	787,566	777,626	(9,940)
Expenditures:			
General Government:			
Legislative:			
Personal Services	1,479	1,466	13
Operating Expenses	150	151	(1)
Capital Outlay	6	6	
Total Legislative	1,635	1,623	12
Executive:			
Personal Services	1,947	1,938	9
Operating Expenses	873	531	342
Capital Outlay	17	16	1
Total Executive	2,837	2,485	352
Financial and Administrative:			
Personal Services	34,290	34,006	284
Operating Expenses	16,318	13,839	2,479
Capital Outlay	1,779	957	822
Total Financial and Administrative	\$ 52,387	\$ 48,802	\$ 3,585

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— Budget and Actual, *continued*
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	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
General Government (continued):			
Legal Counsel:			
Personal Services	\$ 6,131	\$ 5,343	\$ 788
Operating Expenses	439	392	47
Capital Outlay	83	62	21
Total Legal Counsel	6,653	5,797	856
Comprehensive Planning:			
Personal Services	9,074	7,512	1,562
Operating Expenses	2,705	1,884	821
Capital Outlay	316	205	111
Total Comprehensive Planning	12,095	9,601	2,494
Judicial:			
Personal Services	10,999	10,982	17
Operating Expenses	16,916	16,137	779
Capital Outlay	1,990	1,380	610
Total Judicial	29,905	28,499	1,406
Other:			
Personal Services	14,142	14,456	(314)
Operating Expenses	20,452	16,514	3,938
Capital Outlay	49	27	22
Total Other	34,643	30,997	3,646
Total General Government	140,155	127,804	12,351
Public Safety:			
Law Enforcement:			
Personal Services		211	(211)
Total Law Enforcement		211	(211)
Fire Control:			
Personal Services	13,855	14,736	(881)
Operating Expenses	2,135	2,101	34
Capital Outlay	144	111	33
Total Fire Control	\$ 16,134	\$ 16,948	\$ (814)

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— Budget and Actual, continued
for the Fiscal year end September 30, 1999
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	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Public Safety (continued):			
Detention/Correction:			
Personal Services	\$ 1,202	\$ 1,168	\$ 34
Operating Expenses	1,360	1,185	175
Capital Outlay	772	120	652
Total Detention/Correction	3,334	2,473	861
Protective Inspections:			
Personal Services	6,378	6,320	58
Operating Expenses	2,839	2,130	709
Capital Outlay	855	299	556
Total Protective Inspections	10,072	8,749	1,323
Emergency and Disaster Relief:			
Personal Services	1,059	839	220
Operating Expenses	4,598	3,911	687
Capital Outlay	2,197	365	1,832
Total Emergency and Disaster Relief	7,854	5,115	2,739
Ambulance and Rescue Services:			
Personal Services	20,762	21,837	(1,075)
Operating Expenses	6,770	5,802	968
Capital Outlay	1,383	462	921
Total Ambulance and Rescue Services	28,915	28,101	814
Medical Examiner:			
Personal Services	2,018	2,036	(18)
Operating Expenses	774	754	20
Capital Outlay	37	36	1
Total Medical Examiner	2,829	2,826	3
Consumer Affairs:			
Personal Services	1,640	1,681	(41)
Operating Expenses	302	229	73
Capital Outlay	17	15	2
Total Consumer Affairs	\$ 1,959	\$ 1,925	\$ 34

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Public Safety (continued):			
Other:			
Personal Services	\$ 295	\$ 267	\$ 28
Operating Expenses	19	17	2
Total Other	314	284	30
Total Public Safety	71,411	66,632	4,779
Transportation:			
Road and Street Facilities:			
Personal Services	1,339	219	1,120
Operating Expenses	754	605	149
Capital Outlay	41	41	41
Total Road and Street Facilities	2,134	824	1,310
Total Transportation	2,134	824	1,310
Human Services:			
Health:			
Personal Services	19,170	16,057	3,113
Operating Expenses	46,313	33,219	13,094
Capital Outlay	931	470	461
Total Health	66,414	49,746	16,668
Mental Health:			
Personal Services	2,988	1,372	1,616
Operating Expenses	5,048	4,758	290
Capital Outlay	22	22	22
Total Mental Health	8,058	6,130	1,928
Public Assistance:			
Personal Services	10,620	7,488	3,132
Operating Expenses	30,500	23,095	7,405
Capital Outlay	284	97	187
Total Public Assistance	\$ 41,404	\$ 30,680	\$10,724

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Human Services (continued):			
Other:			
Personal Services	\$ 2,120	\$ 1,488	\$ 632
Operating Expenses	263	138	125
Capital Outlay	100	98	2
Total Other	2,483	1,724	759
Total Human Services	118,359	88,280	30,079
Culture and Recreation:			
Libraries:			
Personal Services	25,451	25,248	203
Operating Expenses	4,449	4,221	228
Capital Outlay	5,844	5,789	55
Total Libraries	35,744	35,258	486
Parks and Recreation:			
Personal Services	21,730	21,219	511
Operating Expenses	7,503	7,169	334
Capital Outlay	1,526	1,279	247
Total Parks and Recreation	30,759	29,667	1,092
Cultural Services:			
Personal Services	755	732	23
Operating Expenses	4,646	4,157	489
Capital Outlay	43	39	4
Total Cultural Services	5,444	4,928	516
Total Culture and Recreation	71,947	69,853	2,094
Physical Environment:			
Conservation and Resource Management:			
Personal Services	9,993	9,544	449
Operating Expenses	3,736	2,218	1,518
Capital Outlay	1,163	304	859
Total Conservation and Resource Management	\$ 14,892	\$12,066	\$ 2,826

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Physical Environment (continued):			
Flood Control:			
Personal Services	\$ 1,193	\$ 1,087	\$ 106
Operating Expenses	1,011	911	100
Capital Outlay	45	45	
Total Flood Control	2,249	2,043	206
Total Physical Environment	17,141	14,109	3,032
Economic Environment:			
Employment Opportunity and Development:			
Personal Services	1,728	1,579	149
Operating Expenses	218	134	84
Capital Outlay	11	8	3
Total Employment Opportunity and Development	1,957	1,721	236
Industry Development:			
Personal Services	336	353	(17)
Operating Expenses	1,336	68	1,268
Capital Outlay	4	4	
Total Industry Development	1,676	425	1,251
Veteran Services:			
Personal Services	411	403	8
Operating Expenses	81	39	42
Capital Outlay	1	1	
Total Veteran Services	493	443	50
Housing and Urban Development:			
Personal Services	3,568	1,593	1,975
Operating Expenses	18,300	5,819	12,481
Capital Outlay	7,326	3,018	4,308
Total Housing and Urban Development	29,194	10,430	18,764
Total Economic Environment	\$33,320	\$13,019	\$20,301

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Debt Service:			
Principal Retirement	\$ 3,519	\$ 415	\$ 3,104
Interest and Fiscal Charges	214	307	(93)
Total Debt Service	3,733	722	3,011
Total Expenditures	458,200	381,243	76,957
Excess of Revenues Over Expenditures	329,366	396,383	67,017
Other Financing Sources (Uses):			
Operating Transfers In:			
From Debt Service Funds	13,363	13,363	
From Other Funds	6,335	4,496	(1,839)
Total Operating Transfers In	19,698	17,859	(1,839)
Operating Transfers Out:			
To Debt Service Funds	(31,343)	(31,342)	1
To Constitutional Offices	(316,971)	(303,986)	12,985
To Other Funds	(53,392)	(51,658)	1,734
Total Operating Transfers Out	(401,706)	(386,986)	14,720
Total Other Financing Sources (Uses)	(382,008)	(369,127)	12,881
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(52,642)	27,256	79,898
Fund Balance, October 1	109,214	112,889	3,675
Changes In Reserves for Inventory		(81)	(81)
Fund Balance, September 30	\$ 56,572	\$140,064	\$83,492