

**GENERAL FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**— Budget and Actual**  
for the fiscal year ended September 30, 2000  
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance</i> <i>Favorable</i> <i>(Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$484,058	\$471,678	(\$12,380)
Special Assessment/Impact Fees	25,374	24,653	(721)
Licenses and Permits	12,729	13,681	952
Federal Grants	49,084	25,447	(23,637)
State Revenues:			
Revenue Sharing	22,950	29,695	6,745
Grants	29,802	18,738	(11,064)
Licenses	599	657	58
One-Half Cent Sales Tax	44,260	47,832	3,572
Other	1,387	756	(631)
Charges for Services	171,912	171,369	(543)
Fines and Forfeitures	6,344	6,540	196
Interest Income	13,492	18,858	5,366
Miscellaneous	13,732	13,348	(384)
Subtotal	875,723	843,252	(32,471)
Less 5% of Anticipated Revenues	(39,416)		39,416
Total Revenues	836,307	843,252	6,945
Expenditures:			
General Government:			
Legislative:			
Personal Services	1,522	1,498	24
Operating Expenses	169	155	14
Capital Outlay	27	10	17
Total Legislative	1,718	1,663	55
Executive:			
Personal Services	2,518	2,488	30
Operating Expenses	1,182	995	187
Capital Outlay	139	128	11
Total Executive	3,839	3,611	228
Financial and Administrative:			
Personal Services	34,720	34,403	317
Operating Expenses	17,609	14,674	2,935
Capital Outlay	1,995	687	1,308
Total Financial and Administrative	\$ 54,324	\$ 49,764	\$ 4,560

(continued)

**GENERAL FUND**  
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**— Budget and Actual, continued**  
for the fiscal year ended September 30, 2000  
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
General Government (continued):			
Legal Counsel:			
Personal Services	\$ 5,719	\$ 5,275	\$ 444
Operating Expenses	435	395	40
Capital Outlay	100	51	49
<b>Total Legal Counsel</b>	<b>6,254</b>	<b>5,721</b>	<b>533</b>
Comprehensive Planning:			
Personal Services	6,628	6,377	251
Operating Expenses	2,771	1,196	1,575
Capital Outlay	154	118	36
<b>Total Comprehensive Planning</b>	<b>9,553</b>	<b>7,691</b>	<b>1,862</b>
Judicial:			
Personal Services	11,415	11,321	94
Operating Expenses	17,399	17,567	(168)
Capital Outlay	959	921	38
<b>Total Judicial</b>	<b>29,773</b>	<b>29,809</b>	<b>(36)</b>
Other:			
Personal Services	16,462	14,121	2,341
Operating Expenses	26,372	25,572	800
Capital Outlay	95	63	32
<b>Total Other</b>	<b>42,929</b>	<b>39,756</b>	<b>3,173</b>
<b>Total General Government</b>	<b>148,390</b>	<b>138,015</b>	<b>10,375</b>
Public Safety:			
Law Enforcement:			
Personal Services		234	(234)
<b>Total Law Enforcement</b>		<b>234</b>	<b>(234)</b>
Fire Control:			
Personal Services	16,995	16,773	222
Operating Expenses	1,458	1,656	(198)
Capital Outlay	305	289	16
<b>Total Fire Control</b>	<b>\$ 18,758</b>	<b>\$ 18,718</b>	<b>\$ 40</b>

(continued)

**GENERAL FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**— Budget and Actual, *continued***  
for the Fiscal year end September 30, 2000  
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Public Safety (continued):			
Detention/Correction:			
Personal Services	\$ 1,200	\$ 1,129	\$ 71
Operating Expenses	697	613	84
Capital Outlay	26	25	1
Total Detention/Correction	1,923	1,767	156
Protective Inspections:			
Personal Services	6,928	6,876	52
Operating Expenses	2,667	2,509	158
Capital Outlay	988	497	491
Total Protective Inspections	10,583	9,882	701
Emergency and Disaster Relief:			
Personal Services	965	873	92
Operating Expenses	4,572	4,266	306
Capital Outlay	1,620	1,223	397
Total Emergency and Disaster Relief	7,157	6,362	795
Ambulance and Rescue Services:			
Personal Services	24,429	25,081	(652)
Operating Expenses	3,978	3,201	777
Capital Outlay	612	527	85
Total Ambulance and Rescue Services	29,019	28,809	210
Medical Examiner:			
Personal Services	2,008	2,026	(18)
Operating Expenses	989	932	57
Capital Outlay	22	21	1
Total Medical Examiner	3,019	2,979	40
Consumer Affairs:			
Personal Services	1,615	1,513	102
Operating Expenses	323	260	63
Capital Outlay	29	28	1
Total Consumer Affairs	\$ 1,967	\$ 1,801	\$ 166

*(continued)*

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	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Public Safety (continued):			
Other:			
Personal Services	\$ 280	\$ 254	\$ 26
Operating Expenses	19	18	1
Total Other	299	272	27
Total Public Safety	72,725	70,824	1,901
Transportation:			
Road and Street Facilities:			
Personal Services	289	286	3
Operating Expenses	721	601	120
Total Road and Street Facilities	1,010	887	123
Total Transportation	1,010	887	123
Human Services:			
Health:			
Personal Services	16,616	15,851	765
Operating Expenses	47,443	33,691	13,752
Capital Outlay	635	394	241
Total Health	64,694	49,936	14,758
Mental Health:			
Personal Services	3,089	1,447	1,642
Operating Expenses	5,081	4,777	304
Capital Outlay	11	(5)	16
Total Mental Health	8,181	6,219	1,962
Public Assistance:			
Personal Services	9,250	6,822	2,428
Operating Expenses	37,396	30,753	6,643
Capital Outlay	692	262	430
Total Public Assistance	\$ 47,338	\$ 37,837	\$ 9,501

(continued)

**GENERAL FUND**  
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— Budget and Actual, *continued*  
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(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Human Services (continued):			
Other:			
Personal Services	\$ 1,531	\$ 1,458	\$ 73
Operating Expenses	124	112	12
Capital Outlay	22	22	
<b>Total Other</b>	<b>1,677</b>	<b>1,592</b>	<b>85</b>
<b>Total Human Services</b>	<b>121,890</b>	<b>95,584</b>	<b>26,306</b>
Culture and Recreation:			
Libraries:			
Personal Services	26,790	26,027	763
Operating Expenses	5,540	5,439	101
Capital Outlay	8,053	8,002	51
<b>Total Libraries</b>	<b>40,383</b>	<b>39,468</b>	<b>915</b>
Parks and Recreation:			
Personal Services	21,602	21,495	107
Operating Expenses	9,484	8,285	1,199
Capital Outlay	1,649	816	833
<b>Total Parks and Recreation</b>	<b>32,735</b>	<b>30,596</b>	<b>2,139</b>
Cultural Services:			
Personal Services	773	706	67
Operating Expenses	4,599	4,401	198
Capital Outlay	12	11	1
<b>Total Cultural Services</b>	<b>5,384</b>	<b>5,118</b>	<b>266</b>
<b>Total Culture and Recreation</b>	<b>78,502</b>	<b>75,182</b>	<b>3,320</b>
Physical Environment:			
Conservation and Resource Management:			
Personal Services	10,116	9,832	284
Operating Expenses	4,241	2,855	1,386
Capital Outlay	946	418	528
<b>Total Conservation and Resource Management</b>	<b>\$ 15,303</b>	<b>\$13,105</b>	<b>\$ 2,198</b>

*(continued)*

**GENERAL FUND**  
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**— Budget and Actual, continued**  
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(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Physical Environment (continued):			
Flood Control:			
Personal Services	\$ 1,189	\$ 1,185	\$ 4
Operating Expenses	1,036	1,098	(62)
Capital Outlay	57	36	21
Total Flood Control	2,282	2,319	(37)
Total Physical Environment	17,585	15,424	2,161
Economic Environment:			
Employment Opportunity and Development:			
Personal Services	1,727	1,514	213
Operating Expenses	591	391	200
Capital Outlay	6	2	4
Total Employment Opportunity and Development	2,324	1,907	417
Industry Development:			
Personal Services	384	383	1
Operating Expenses	1,780	189	1,591
Total Industry Development	2,164	572	1,592
Veteran Services:			
Personal Services	406	388	18
Operating Expenses	38	32	6
Capital Outlay	53	18	35
Total Veteran Services	497	438	59
Housing and Urban Development:			
Personal Services	3,474	1,653	1,821
Operating Expenses	8,762	4,057	4,705
Capital Outlay	7,075	2,618	4,457
Total Housing and Urban Development	19,311	8,328	10,983
Total Economic Environment	\$24,296	\$11,245	\$13,051

(continued)

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	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Debt Service:			
Principal Retirement	\$ 6,083	\$ 5,982	\$ 101
Interest and Fiscal Charges	842	945	(103)
Total Debt Service	6,925	6,927	(2)
Total Expenditures	471,323	414,088	57,235
Excess of Revenues Over Expenditures	364,984	429,164	64,180
Other Financing Sources (Uses):			
Operating Transfers In:			
From Debt Service Funds	13,219	13,219	
From Other Funds	5,574	3,897	(1,677)
Total Operating Transfers In	18,793	17,116	(1,677)
Operating Transfers Out:			
To Debt Service Funds	(32,593)	(32,593)	
To Constitutional Offices	(358,837)	(349,664)	9,173
To Other Funds	(56,043)	(51,734)	4,309
Total Operating Transfers Out	(447,473)	(433,991)	13,482
Total Other Financing Sources (Uses)	(428,680)	(416,875)	11,805
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(63,696)	12,289	75,985
Fund Balance, October 1	136,944	140,064	3,120
Changes In Reserves for Inventory		(54)	(54)
<b>Fund Balance, September 30</b>	<b>\$ 73,248</b>	<b>\$ 152,299</b>	<b>\$ 79,051</b>