

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Governmental Funds

for the fiscal year ended September 30, 2002

(In Thousands)

| | MAJOR FUNDS | | | | | Total Governmental Funds |
|------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|
| | General | Sheriff Operations | County Transportation Trust | Capital Outlay Reserve | Other Governmental Funds | |
| Revenues: | | | | | | |
| Taxes (Net of Discounts) | \$536,397 | | \$ 62,344 | \$ 17,616 | \$ 57,765 | \$ 674,122 |
| Special Assessment/Impact Fees | 10,451 | | 3,921 | | 3,942 | 18,314 |
| Licenses and Permits | 14,640 | | 301 | | 1,497 | 16,438 |
| Federal Grants | 34,533 | | | | 6,258 | 40,791 |
| State Revenue: | | | | | | |
| Revenue Sharing | 25,913 | | | | | 25,913 |
| Grants | 14,220 | | | 1,090 | 8,887 | 24,197 |
| Licenses | 682 | | 382 | | | 1,064 |
| Gasoline Taxes | | | 21,989 | | | 21,989 |
| Tourist Tax | | | | | 26,398 | 26,398 |
| One-Half Cent Sales Tax | 53,964 | | 10,330 | | | 64,294 |
| Other | | | | | 26,038 | 26,038 |
| Charges for Services | 222,405 | | 238 | 2,307 | 10,145 | 235,095 |
| Fines and Forfeitures | 8,650 | | | | 7,316 | 15,966 |
| Interest Income | 9,347 | | 961 | 2,849 | 9,809 | 22,966 |
| Miscellaneous | 17,208 | | 573 | 5,707 | 8,431 | 31,919 |
| Total Revenues | 948,410 | | 101,039 | 29,569 | 166,486 | 1,245,504 |
| Expenditures: | | | | | | |
| Current: | | | | | | |
| General Government | 130,766 | | | | 48,198 | 178,964 |
| Public Safety | 72,638 | \$ 368,443 | | | 23,173 | 464,254 |
| Transportation | 1,431 | | 23,579 | | | 25,010 |
| Human Services | 105,731 | | | | 21 | 105,752 |
| Culture and Recreation | 89,154 | | | | 17,699 | 106,853 |
| Physical Environment | 18,177 | | | | 2,788 | 20,965 |
| Economic Environment | 14,507 | | | | 7,433 | 21,940 |
| Capital Outlay | | 13,380 | 1,472 | 71,968 | 125,918 | 212,738 |
| Debt Service: | | | | | | |
| Principal Retirement | 3,583 | | | | 86,179 | 89,762 |
| Interest and Fiscal Charges | 743 | | | | 40,748 | 41,491 |
| Bond and Loan Issuance Costs | | | | 208 | 1,279 | 1,487 |
| Total Expenditures | 436,730 | 381,823 | 25,051 | 72,176 | 353,436 | 1,269,216 |
| Excess of Revenues Over (Under) Expenditures | 511,680 | (381,823) | 75,988 | (42,607) | (186,950) | (23,712) |
| Other Financing Sources (Uses): | | | | | | |
| Refunding Loans and Bonds Issued | | | | | 170,898 | 170,898 |
| Payment to Refunded Loans and Bonds Escrow | | | | | (173,052) | (173,052) |
| Loans and Bonds Issued | | | | 21,141 | 48,870 | 70,011 |
| Operating Transfers In | 27,881 | 392,238 | 5,000 | 32,720 | 209,135 | 666,974 |
| Operating Transfers Out | (536,083) | (10,415) | (99,289) | (2,620) | (66,936) | (715,343) |
| Total Other Financing Sources (Uses) | (508,202) | 381,823 | (94,289) | 51,241 | 188,915 | 19,488 |
| Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | 3,478 | | (18,301) | 8,634 | 1,965 | (4,224) |
| Fund Balances, October 1, as restated | 177,885 | | 44,113 | 115,664 | 424,470 | 762,132 |
| Changes In Reserves for Inventory | 167 | | 90 | | | 257 |
| Fund Balances, September 30 | \$181,530 | \$ - | \$ 25,902 | \$ 124,298 | \$426,435 | \$ 758,165 |

See accompanying notes.