

GENERAL FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Budgeted Amounts</i>		<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
	<i>Original</i>	<i>Final</i>		
Revenues:				
Taxes (Net of Discounts)	\$547,896	\$547,896	\$536,397	\$(11,499)
Special Assessment/Impact Fees	10,690	10,690	10,451	(239)
Licenses and Permits	14,420	14,664	14,640	(24)
Federal Grants	62,918	68,517	34,533	(33,984)
State Revenue:				
Revenue Sharing	26,204	26,234	25,913	(321)
Grants	31,621	29,906	14,220	(15,686)
Licenses	569	569	682	113
One-Half Cent Sales Tax	51,200	51,316	53,964	2,648
Charges for Services	213,120	238,645	222,405	(16,240)
Fines and Forfeitures	6,129	7,878	8,650	772
Interest Income	14,644	10,102	9,347	(755)
Miscellaneous	14,774	16,283	17,208	925
Subtotal	994,185	1,022,700	948,410	(74,290)
Less 5% of Anticipated Revenues	(44,008)	(45,091)		45,091
Total Revenues	950,177	977,609	948,410	(29,199)
Expenditures:				
General Government	155,652	159,293	130,766	28,527
Public Safety	71,454	77,990	72,638	5,352
Transportation	1,311	1,622	1,431	191
Human Services	143,817	151,543	105,731	45,812
Culture and Recreation	85,411	89,721	89,154	567
Physical Environment	18,307	21,200	18,177	3,023
Economic Environment	21,512	20,808	14,507	6,301
Debt Service:				
Principal Retirement	410	3,310	3,583	(273)
Interest and Fiscal Charges	450	572	743	(171)
Total Expenditures	498,324	526,059	436,730	89,329
Excess of Revenues Over Expenditures	\$451,853	\$451,550	\$511,680	\$ 60,130

(continued)

See accompanying notes.

GENERAL FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual, continued
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Budgeted Amounts</i>		<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
	<i>Original</i>	<i>Final</i>		
Other Financing Sources (Uses):				
Operating Transfers In:				
From Debt Service Funds	\$ 13,180	\$ 13,180	\$ 13,180	
From Constitutional Offices			10,415	\$10,415
From Other Funds	37,964	5,564	4,286	(1,278)
Total Operating Transfers In	51,144	18,744	27,881	9,137
Operating Transfers Out:				
To Debt Service Funds	(32,295)	(33,831)	(33,840)	(9)
To Constitutional Offices	(405,550)	(441,014)	(439,846)	1,168
To Other Funds	(97,343)	(74,915)	(62,397)	12,518
Total Operating Transfers Out	(535,188)	(549,760)	(536,083)	13,677
Total Other Financing Sources (Uses)	(484,044)	(531,016)	(508,202)	22,814
Excess of Revenues & Other Financing Sources				
Over (Under) Expenditures and Other Financing Uses	(32,191)	(79,466)	3,478	82,944
Fund Balance, October 1, as restated	120,813	167,320	177,885	10,565
Changes In Reserves for Inventory			167	167
Fund Balance, September 30	\$ 88,622	\$ 87,854	\$181,530	\$93,676

See accompanying notes.