

**GENERAL FUND**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**

for the fiscal year ended September 30, 2003  
(In Thousands)

	<i>Budgeted Amounts</i>		<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
	<i>Original</i>	<i>Final</i>		
<b>Revenues:</b>				
Taxes (Net of Discounts)	\$ 592,924	\$ 592,924	\$ 585,671	\$ (7,253)
Special Assessment/Impact Fees	9,182	9,182	9,163	(19)
Licenses and Permits	13,924	14,555	16,231	1,676
Federal Grants	68,518	65,951	41,890	(24,061)
<b>State Revenue:</b>				
Revenue Sharing	26,674	26,602	26,629	27
Grants	28,436	31,850	14,536	(17,314)
Licenses	654	654	634	(20)
One-Half Cent Sales Tax	53,296	53,296	55,669	2,373
Charges for Services	244,247	255,090	240,276	(14,814)
Fines and Forfeitures	8,070	8,070	9,026	956
Interest Income	10,002	7,185	6,582	(603)
Miscellaneous	16,441	16,053	12,983	(3,070)
Subtotal	1,072,368	1,081,412	1,019,290	(62,122)
Less 5% of Anticipated Revenues	(47,549)	(47,805)		47,805
<b>Total Revenues</b>	<b>1,024,819</b>	<b>1,033,607</b>	<b>1,019,290</b>	<b>(14,317)</b>
<b>Expenditures:</b>				
General Government	169,099	170,550	144,202	26,348
Public Safety	80,059	82,878	80,152	2,726
Transportation	1,777	5,139	2,379	2,760
Human Services	152,898	157,829	119,878	37,951
Culture and Recreation	91,167	95,284	91,838	3,446
Physical Environment	16,654	18,816	15,940	2,876
Economic Environment	19,058	21,167	12,823	8,344
<b>Debt Service:</b>				
Principal Retirement	620	691	946	(255)
Interest and Fiscal Charges	359	428	1,212	(784)
<b>Total Expenditures</b>	<b>531,691</b>	<b>552,782</b>	<b>469,370</b>	<b>83,412</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 493,128</b>	<b>\$ 480,825</b>	<b>\$ 549,920</b>	<b>\$ 69,095</b>

(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, 2003  
(In Thousands)

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<i>Variance with Final Budget Positive (Negative)</i>
	<u>Original</u>	<u>Final</u>		
Other Financing Sources (Uses):				
Transfers In:				
From Debt Service Funds	\$ 13,108	\$ 13,108	\$ 13,108	
From Constitutional Offices			14,974	\$14,974
From Other Funds	42,005	5,786	4,875	(911)
Total Transfers In	55,113	18,894	32,957	14,063
Transfers Out:				
To Debt Service Funds	(34,058)	(34,242)	(34,242)	
To Constitutional Offices	(458,399)	(475,547)	(474,271)	1,276
To Other Funds	(85,756)	(81,035)	(87,971)	(6,936)
Total Transfers Out	(578,213)	(590,824)	(596,484)	(5,660)
Total Other Financing Sources (Uses)	(523,100)	(571,930)	(563,527)	8,403
Excess of Revenues & Other Financing Sources				
Over (Under) Expenditures & Other Financing Uses	(29,972)	(91,105)	(13,607)	77,498
Fund Balance, October 1	109,325	177,941	181,530	3,589
Changes In Reserves for Inventory			(122)	(122)
<b>Fund Balance, September 30</b>	<b>\$ 79,353</b>	<b>\$ 86,836</b>	<b>\$ 167,801</b>	<b>\$80,965</b>

*See accompanying notes.*

**SHERIFF OPERATIONS FUND**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
for the fiscal year ended September 30, 2003  
(In Thousands)

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures:</b>				
<b>Current:</b>				
Public Safety	\$ 399,195	\$ 408,757	\$ 395,055	\$ 13,702
Capital Outlay	10,122	15,078	13,806	1,272
<b>Total Expenditures</b>	409,317	423,835	408,861	14,974
<b>Excess of Revenues Over (Under) Expenditures</b>	(409,317)	(423,835)	(408,861)	14,974
<b>Other Financing Sources (Uses):</b>				
Transfers In	409,317	423,835	423,835	
Transfers Out			(14,974)	(14,974)
<b>Total Other Financing Sources (Uses)</b>	409,317	423,835	408,861	(14,974)
<b>Excess of Revenues and Other Sources Over Expenditures and Other Uses</b>				
<b>Fund Balance, October 1</b>				
<b>Fund Balance, September 30</b>	\$ -	\$ -	\$ -	\$ -

*See accompanying notes.*

**COUNTY TRANSPORTATION TRUST FUND**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
for the fiscal year ended September 30, 2003  
(In Thousands)

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<i>Variance with Final Budget Positive (Negative)</i>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Taxes (Net of Discounts)	\$ 62,976	\$ 62,976	\$ 63,155	\$ 179
Special Assessment/Impact Fees	240	835	2,202	1,367
Licenses and Permits	765	765	587	(178)
<b>State Revenues:</b>				
Licenses	388	388	394	6
Gasoline Taxes	21,779	21,779	22,742	963
One-Half Cent Sales Tax	10,266	10,266	10,645	379
Charges for Services	642	653	242	(411)
Interest Income	228	228	532	304
Miscellaneous	399	1,452	1,646	194
Subtotal	97,683	99,342	102,145	2,803
Less 5% of Anticipated Revenues	(4,872)	(4,902)		4,902
<b>Total Revenues</b>	<b>92,811</b>	<b>94,440</b>	<b>102,145</b>	<b>7,705</b>
<b>Expenditures:</b>				
<b>Current:</b>				
Transportation	24,395	24,925	24,612	313
Capital Outlay	105	132	116	16
<b>Total Expenditures</b>	<b>24,500</b>	<b>25,057</b>	<b>24,728</b>	<b>329</b>
<b>Excess of Revenues Over Expenditures</b>	<b>68,311</b>	<b>69,383</b>	<b>77,417</b>	<b>8,034</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In	5,000	5,000	5,000	
Transfers Out	(81,978)	(88,603)	(88,603)	
<b>Total Other Financing Sources (Uses)</b>	<b>(76,978)</b>	<b>(83,603)</b>	<b>(83,603)</b>	
<b>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(8,667)</b>	<b>(14,220)</b>	<b>(6,186)</b>	<b>8,034</b>
Fund Balance, October 1	8,967	24,917	25,902	985
Changes In Reserves for Inventory			99	99
<b>Fund Balance, September 30</b>	<b>\$ 300</b>	<b>\$ 10,697</b>	<b>\$ 19,815</b>	<b>\$ 9,118</b>

See accompanying notes.