

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Governmental Funds

for the fiscal year ended September 30, 2004

(In Thousands)

	MAJOR FUNDS					Total Governmental Funds
	General	Sheriff Operations	County Transportation Trust	Capital Outlay Reserve	Other Governmental Funds	
Revenues:						
Taxes (Net of Discounts)	\$ 647,661		\$ 64,225	\$ 28,708	\$ 58,530	\$ 799,124
Special Assessment/Impact Fees	7,925		3,018		3,330	14,273
Licenses and Permits	15,764		1,064		1,571	18,399
Federal Grants	60,002			71	21,712	81,785
State Revenues:						
Revenue Sharing	28,739					28,739
Grants	10,376			10	23,875	34,261
Licenses	627		377			1,004
Gasoline Taxes			23,209			23,209
Tourist Tax					32,791	32,791
One-Half Cent Sales Tax	56,710		10,066			66,776
Other					7,237	7,237
Charges for Services	275,005		1,186		23,056	299,247
Fines and Forfeitures	8,225				6,154	14,379
Interest Income	5,412		437	2,683	6,411	14,943
Miscellaneous Revenues	15,564		445	305	5,323	21,637
Total Revenues	1,132,010		104,027	31,777	189,990	1,457,804
Expenditures:						
Current:						
General Government	157,642				60,010	217,652
Public Safety	15,863	\$ 515,757			23,692	555,312
Transportation	99,802		26,225			126,027
Human Services	123,762				38	123,800
Culture and Recreation	97,448				19,345	116,793
Physical Environment	17,348				3,604	20,952
Economic Environment	11,498				4,705	16,203
Capital Outlay		17,387	75	57,547	152,363	227,372
Debt Service:						
Principal Retirement	451				87,405	87,856
Interest and Fiscal Charges	425			352	38,958	39,735
Bond and Loan Issuance Costs					4,109	4,109
Total Expenditures	524,239	533,144	26,300	57,899	394,229	1,535,811
Excess of Revenues Over (Under) Expenditures	607,771	(533,144)	77,727	(26,122)	(204,239)	(78,007)
Other Financing Sources (Uses):						
Refunding Loans and Bonds Issued					175,991	175,991
Payment to Refunded Loans and Bonds Escrow					(178,148)	(178,148)
Loans and Bonds Issued				1,587	144,939	146,526
Transfers In	77,642	548,261	5,000	44,371	260,902	936,176
Transfers Out	(686,365)	(15,117)	(75,244)	(9,869)	(149,787)	(936,382)
Total Other Financing Sources (Uses)	(608,723)	533,144	(70,244)	36,089	253,897	144,163
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(952)		7,483	9,967	49,658	66,156
Fund Balances, October 1, as Restated	174,740		19,815	180,173	430,962	805,690
Changes In Reserves for Inventory	(793)	748	452			407
Fund Balances, September 30	\$ 172,995	\$ 748	\$ 27,750	\$190,140	\$ 480,620	\$ 872,253

See accompanying notes.