

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

for the fiscal year ended September 30, 2004
(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)	\$ 667,515	\$ 667,596	\$ 647,661	\$(19,935)
Special Assessment/Impact Fees	8,004	8,004	7,925	(79)
Licenses and Permits	16,148	16,148	15,764	(384)
Federal Grants	74,188	76,534	60,002	(16,532)
State Revenue:				
Revenue Sharing	27,315	27,786	28,739	953
Grants	20,815	20,845	10,376	(10,469)
Licenses	643	643	627	(16)
One-Half Cent Sales Tax	56,469	56,832	56,710	(122)
Charges for Services	278,283	296,315	275,005	(21,310)
Fines and Forfeitures	7,205	7,205	8,225	1,020
Interest Income	7,038	7,038	5,412	(1,626)
Miscellaneous	16,711	17,940	15,564	(2,376)
Subtotal	1,180,334	1,202,886	1,132,010	(70,876)
Less 5% of Anticipated Revenues	(52,844)	(52,866)		52,866
Total Revenues	1,127,490	1,150,020	1,132,010	(18,010)
Expenditures:				
General Government	171,843	179,365	157,642	21,723
Public Safety	25,910	18,617	15,863	2,754
Transportation	98,636	103,936	99,802	4,134
Human Services	143,711	149,882	123,762	26,120
Culture and Recreation	96,436	101,705	97,448	4,257
Physical Environment	17,194	19,433	17,348	2,085
Economic Environment	16,320	19,143	11,498	7,645
Debt Service:				
Principal Retirement	1,137	1,210	451	759
Interest and Fiscal Charges	195	425	425	
Total Expenditures	571,382	593,716	524,239	69,477
Excess of Revenues Over Expenditures	\$ 556,108	\$ 556,304	\$ 607,771	\$ 51,467

(continued)

GENERAL FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual, continued
for the fiscal year ended September 30, 2004
(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):				
Transfers In:				
From Debt Service Funds	\$ 13,035	\$ 13,254	\$ 13,254	
From Constitutional Offices			15,117	\$15,117
From Other Funds	100,943	49,487	49,271	(216)
Total Transfers In	113,978	62,741	77,642	14,901
Transfers Out:				
To Debt Service Funds	(34,224)	(34,224)	(34,224)	
To Constitutional Offices	(559,050)	(604,168)	(602,694)	1,474
To Other Funds	(104,935)	(49,460)	(49,447)	13
Total Transfers Out	(698,209)	(687,852)	(686,365)	1,487
Total Other Financing Sources (Uses)	(584,231)	(625,111)	(608,723)	16,388
Excess of Revenues & Other Financing Sources				
Over (Under) Expenditures & Other Financing Uses	(28,123)	(68,807)	(952)	67,855
Fund Balance, October 1, as restated	112,575	173,686	174,740	1,054
Changes In Reserves for Inventory			(793)	(793)
Fund Balance, September 30	\$ 84,452	\$ 104,879	\$ 172,995	\$68,116