

Exhibit C

Hardin County, Tennessee
Combined Statement of Revenues, Expenditures and
Changes in Fund Balances - Actual (Budgetary Basis) and Budget
General, Special Revenue and Debt Service Fund Types
For the Year Ended June 30, 2001

	General Fund			Special Revenue Funds			Debt Service Fund		
	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)	Actual	Budget	Variance- Favorable or (Unfavorable)
<u>Revenues and Other Sources</u>									
Local Taxes	\$ 3,308,106	\$ 3,309,220	\$ (1,114)	\$ 1,179,412	\$ 1,075,805	\$ 103,607	\$ 1,119,550	\$ 1,094,000	\$ 25,550
Licenses and Permits	60,024	67,500	(7,476)	0	0	0	0	0	0
Fines, Forfeitures and Penalties	239,031	157,850	81,181	27,346	35,500	(8,154)	0	0	0
Charges for Current Services	20,796	17,100	3,696	129,419	101,000	28,419	0	0	0
Other Local Revenues	558,633	388,398	170,235	174,378	183,211	(8,833)	108,722	107,600	1,122
State of Tennessee	628,717	693,625	(64,908)	2,171,421	3,165,546	(994,125)	0	0	0
Federal Government	49,783	66,056	(16,273)	0	0	0	0	0	0
Other Governments and Citizens' Groups	149,601	152,434	(2,833)	77,608	91,300	(13,692)	0	0	0
Total Revenues	\$ 5,014,691	\$ 4,852,183	\$ 162,508	\$ 3,759,584	\$ 4,652,362	\$ (892,778)	\$ 1,228,272	\$ 1,201,600	\$ 26,672
Other Sources:									
Note Proceeds	0	0	0	100,000	100,000	0	0	0	0
Operating Transfers	902,303	759,500	142,803	96,000	96,000	0	0	0	0
Operating Transfers from Component Units	0	0	0	0	0	0	1,553,596	1,508,088	45,508
Total Revenues and Other Sources	\$ 5,916,994	\$ 5,611,683	\$ 305,311	\$ 3,955,584	\$ 4,848,362	\$ (892,778)	\$ 2,781,868	\$ 2,709,688	\$ 72,180
<u>Expenditures and Other Uses</u>									
Current:									
General Government	\$ 6,301,190	\$ 6,718,529	\$ 417,339	\$ 1,122,654	\$ 1,226,032	\$ 103,378	\$ 0	\$ 0	\$ 0
Highways	0	0	0	2,857,536	3,596,569	739,033	0	0	0
Debt Service	0	0	0	24,497	24,497	0	2,799,001	2,803,841	4,840
Total Expenditures	\$ 6,301,190	\$ 6,718,529	\$ 417,339	\$ 4,004,687	\$ 4,847,098	\$ 842,411	\$ 2,799,001	\$ 2,803,841	\$ 4,840
Other Uses:									
Operating Transfers	96,000	96,000	0	0	0	0	0	0	0
Total Expenditures and Other Uses	\$ 6,397,190	\$ 6,814,529	\$ 417,339	\$ 4,004,687	\$ 4,847,098	\$ 842,411	\$ 2,799,001	\$ 2,803,841	\$ 4,840
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses									
Fund Balance, July 1, 2000	\$ (480,196)	\$ (1,202,846)	\$ 722,650	\$ (49,103)	\$ 1,264	\$ (50,367)	\$ (17,133)	\$ (94,153)	\$ 77,020
Fund Balance, June 30, 2001	\$ 2,786,520	\$ 1,538,118	\$ 1,248,402	\$ 890,230	\$ 1,187,963	\$ (297,733)	\$ 3,662,158	\$ 3,409,719	\$ 252,439

The accompanying notes are an integral part of this statement.