

STATE OF TENNESSEE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL(BUDGETARY BASIS)
 GENERAL FUND AND ALL BUDGETED SPECIAL REVENUE FUND TYPES
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997

(Expressed in Thousands)

	GENERAL FUND		
	BUDGET	ACTUAL (BUDGETARY BASIS)	VARIANCE- FAVORABLE (UNFAVORABLE)
SOURCES OF FINANCIAL RESOURCES:			
FUND BALANCES(BUDGETARY BASIS), JULY 1	\$ 191,196	\$ 191,196	
ADD:			
PRIOR YEAR ENCUMBRANCES LIQUIDATED	1,817	1,817	
CONTRACT RESERVES REAPPROPRIATED			
ADJUSTED FUND BALANCES(BUDGETARY BASIS), JULY 1	<u>193,013</u>	<u>193,013</u>	
REVENUES:			
TAXES	2,684,025	2,686,963	\$ 2,938
LICENSES, FINES, FEES, AND PERMITS	80,482	83,696	3,214
INTEREST ON INVESTMENTS	13,746	11,137	(2,609)
FEDERAL	3,944,087	3,818,481	(125,606)
DEPARTMENTAL SERVICES	1,246,212	997,265	(248,947)
OTHER	13,955	18,496	4,541
OTHER FINANCING SOURCES	<u>44,896</u>	<u>44,896</u>	
TOTAL SOURCES OF FINANCIAL RESOURCES	<u>8,220,416</u>	<u>7,853,947</u>	<u>(366,469)</u>
USES OF FINANCIAL RESOURCES:			
EXPENDITURES AND ENCUMBRANCES:			
GENERAL GOVERNMENT			
LEGISLATIVE	24,563	20,995	3,568
SECRETARY OF STATE	29,129	22,793	6,336
COMPTROLLER	40,828	36,222	4,606
TREASURER	18,823	16,656	2,167
GOVERNOR	2,422	1,770	652
COMMISSIONS	58,766	54,824	3,942
FINANCE AND ADMINISTRATION	46,348	36,104	10,244
PERSONNEL	8,929	7,734	1,195
GENERAL SERVICES	14,538	13,567	971
REVENUE	47,468	46,044	1,424
MISCELLANEOUS APPROPRIATIONS	26,488	21,615	4,873
EDUCATION			
HEALTH AND SOCIAL SERVICES			
VETERANS AFFAIRS	2,807	2,581	226
EMPLOYMENT SECURITY	60,207	54,561	5,646
LABOR	89,150	71,583	17,567
MENTAL HEALTH AND MENTAL RETARDATION	665,991	528,330	137,661
HEALTH	3,743,082	3,606,266	136,816
HUMAN SERVICES	1,310,015	1,190,129	119,886
CHILDREN IN STATE CUSTODY	425,827	375,794	50,033
LAW, JUSTICE AND PUBLIC SAFETY			
JUDICIAL	142,801	134,893	7,908
CORRECTION	429,629	398,665	30,964
MILITARY	35,589	29,158	6,431
BUREAU OF CRIMINAL INVESTIGATION	24,968	23,154	1,814
SAFETY	112,947	106,033	6,914
RECREATION AND RESOURCE DEVELOPMENT			
AGRICULTURE	43,442	38,624	4,818
TOURIST DEVELOPMENT	13,067	12,246	821
ENVIRONMENT AND CONSERVATION	170,162	146,760	23,402
WILDLIFE RESOURCES			
ECONOMIC AND COMMUNITY DEVELOPMENT	85,251	58,338	26,913
REGULATION OF BUSINESS AND PROFESSIONS			
COMMERCE AND INSURANCE	36,773	34,674	2,099
FINANCIAL INSTITUTIONS	7,411	6,812	599
TRANSPORTATION			
OTHER FINANCING USES	<u>415,988</u>	<u>415,988</u>	
TOTAL USES OF FINANCING RESOURCES	<u>8,133,409</u>	<u>7,512,913</u>	<u>620,496</u>
FUND BALANCES(BUDGETARY BASIS), JUNE 30 (Note 2)	<u>\$ 87,007</u>	<u>\$ 341,034</u>	<u>\$ 254,027</u>

See accompanying Notes to the Financial Statements

SPECIAL REVENUE FUNDS			TOTALS(MEMORANDUM ONLY)		
BUDGET	ACTUAL (BUDGETARY BASIS)	VARIANCE- FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL (BUDGETARY BASIS)	VARIANCE- FAVORABLE (UNFAVORABLE)
\$ 148,321	\$ 148,321		\$ 339,517	\$ 339,517	
621	621		2,438	2,438	
245,114	245,114		245,114	245,114	
<u>394,056</u>	<u>394,056</u>		<u>587,069</u>	<u>587,069</u>	
3,177,723	3,228,148	\$ 50,425	5,861,748	5,915,111	\$ 53,363
80,615	81,291	676	161,097	164,987	3,890
	8,038	8,038	13,746	19,175	5,429
1,844,085	809,729	(1,034,356)	5,788,172	4,628,210	(1,159,962)
110,252	34,423	(75,829)	1,356,464	1,031,688	(324,776)
	4,082	4,082	13,955	22,578	8,623
<u>515,208</u>	<u>515,208</u>		<u>560,104</u>	<u>560,104</u>	
<u>6,121,939</u>	<u>5,074,975</u>	<u>(1,046,964)</u>	<u>14,342,355</u>	<u>12,928,922</u>	<u>(1,413,433)</u>
			24,563	20,995	3,568
			29,129	22,793	6,336
			40,828	36,222	4,606
8,015	4,916	3,099	26,838	21,572	5,266
			2,422	1,770	652
5,239	4,638	601	64,005	59,462	4,543
			46,348	36,104	10,244
			8,929	7,734	1,195
			14,538	13,567	971
			47,468	46,044	1,424
			26,488	21,615	4,873
2,585,241	2,533,719	51,522	2,585,241	2,533,719	51,522
			2,807	2,581	226
			60,207	54,561	5,646
			89,150	71,583	17,567
			665,991	528,330	137,661
			3,743,082	3,606,266	136,816
			1,310,015	1,190,129	119,886
			425,827	375,794	50,033
			142,801	134,893	7,908
			429,629	398,665	30,964
			35,589	29,158	6,431
			24,968	23,154	1,814
1,407	1,023	384	114,354	107,056	7,298
5,272	4,180	1,092	48,714	42,804	5,910
			13,067	12,246	821
98,437	80,306	18,131	268,599	227,066	41,533
54,096	42,727	11,369	54,096	42,727	11,369
			85,251	58,338	26,913
204	184	20	36,977	34,858	2,119
			7,411	6,812	599
2,445,805	1,340,730	1,105,075	2,445,805	1,340,730	1,105,075
<u>912,491</u>	<u>912,491</u>		<u>1,328,479</u>	<u>1,328,479</u>	
<u>6,116,207</u>	<u>4,924,914</u>	<u>1,191,293</u>	<u>14,249,616</u>	<u>12,437,827</u>	<u>1,811,789</u>
<u>\$ 5,732</u>	<u>\$ 150,061</u>	<u>\$ 144,329</u>	<u>\$ 92,739</u>	<u>\$ 491,095</u>	<u>\$ 398,356</u>