

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 FISCAL YEAR ENDED JUNE 30, 2000

(Expressed in Thousands)

	GENERAL FUND		
	BUDGET	ACTUAL (BUDGETARY BASIS)	VARIANCE- FAVORABLE (UNFAVORABLE)
SOURCES OF FINANCIAL RESOURCES:			
FUND BALANCES(BUDGETARY BASIS), JULY 1	\$ 539,013	\$ 539,013	
ADD:			
PRIOR YEAR ENCUMBRANCES LIQUIDATED	1,832	1,832	
CONTRACT RESERVES REAPPROPRIATED			
ADJUSTED FUND BALANCES(BUDGETARY BASIS), JULY 1	540,845	540,845	
REVENUES:			
TAXES	3,218,105	3,275,201	\$ 57,096
LICENSES, FINES, FEES, AND PERMITS	91,734	94,640	2,906
INTEREST ON INVESTMENTS	42,500	41,514	(986)
FEDERAL	4,730,089	4,538,279	(191,810)
DEPARTMENTAL SERVICES	1,495,870	1,458,819	(37,051)
OTHER	317,316	342,844	25,528
OTHER FINANCING SOURCES	38,218	38,218	
TOTAL SOURCES OF FINANCIAL RESOURCES	<u>10,474,677</u>	<u>10,330,360</u>	<u>(144,317)</u>
USES OF FINANCIAL RESOURCES:			
EXPENDITURES AND ENCUMBRANCES:			
GENERAL GOVERNMENT			
LEGISLATIVE	30,957	24,193	6,764
SECRETARY OF STATE	32,935	26,393	6,542
COMPTROLLER	49,065	45,312	3,753
TREASURER	22,586	19,018	3,568
GOVERNOR	3,787	3,510	277
COMMISSIONS	77,311	65,239	12,072
FINANCE AND ADMINISTRATION	74,097	58,430	15,667
PERSONNEL	11,921	8,643	3,278
GENERAL SERVICES	16,518	15,482	1,036
REVENUE	56,476	53,565	2,911
MISCELLANEOUS APPROPRIATIONS	26,911	20,188	6,723
EDUCATION			
HEALTH AND SOCIAL SERVICES			
VETERANS AFFAIRS	2,686	2,624	62
LABOR AND WORKFORCE DEVELOPMENT	207,973	193,942	14,031
MENTAL HEALTH AND MENTAL RETARDATION	594,105	567,967	26,138
HEALTH	5,084,499	4,832,626	251,873
HUMAN SERVICES	1,525,383	1,430,827	94,556
CHILDREN'S SERVICES	459,114	418,296	40,818
LAW, JUSTICE AND PUBLIC SAFETY			
JUDICIAL	176,362	167,850	8,512
CORRECTION	448,459	415,825	32,634
PROBATION AND PAROLE	52,947	47,640	5,307
MILITARY	61,612	58,002	3,610
BUREAU OF CRIMINAL INVESTIGATION	39,875	35,995	3,880
SAFETY	140,000	123,103	16,897
RECREATION AND RESOURCE DEVELOPMENT			
AGRICULTURE	82,276	75,337	6,939
TOURIST DEVELOPMENT	12,099	11,837	262
ENVIRONMENT AND CONSERVATION	191,626	148,937	42,689
WILDLIFE RESOURCES			
ECONOMIC AND COMMUNITY DEVELOPMENT	96,571	62,833	33,738
REGULATION OF BUSINESS AND PROFESSIONS			
COMMERCE AND INSURANCE	43,026	38,337	4,689
FINANCIAL INSTITUTIONS	7,650	7,271	379
TRANSPORTATION			
OTHER FINANCING USES	420,144	420,144	
TOTAL USES OF FINANCIAL RESOURCES	<u>10,048,971</u>	<u>9,399,366</u>	<u>649,605</u>
FUND BALANCES(BUDGETARY BASIS), JUNE 30 (Note 2)	<u>\$ 425,706</u>	<u>\$ 930,994</u>	<u>\$ 505,288</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)
\$ 192,624	\$ 192,624		\$ 731,637	\$ 731,637	
793	793		2,625	2,625	
<u>347,412</u>	<u>347,412</u>		<u>347,412</u>	<u>347,412</u>	
540,829	540,829		1,081,674	1,081,674	
3,849,961	3,826,586	\$ (23,375)	7,068,066	7,101,787	\$ 33,721
83,698	102,907	19,209	175,432	197,547	22,115
220	11,698	11,478	42,720	53,212	10,492
2,401,441	996,264	(1,405,177)	7,131,530	5,534,543	(1,596,987)
127,158	37,955	(89,203)	1,623,028	1,496,774	(126,254)
	7,190	7,190	317,316	350,034	32,718
<u>387,863</u>	<u>387,863</u>		<u>426,081</u>	<u>426,081</u>	
<u>7,391,170</u>	<u>5,911,292</u>	<u>(1,479,878)</u>	<u>17,865,847</u>	<u>16,241,652</u>	<u>(1,624,195)</u>
			30,957	24,193	6,764
			32,935	26,393	6,542
			49,065	45,312	3,753
6,700	6,609	91	29,286	25,627	3,659
			3,787	3,510	277
6,641	5,346	1,295	83,952	70,585	13,367
			74,097	58,430	15,667
			11,921	8,643	3,278
			16,518	15,482	1,036
			56,476	53,565	2,911
			26,911	20,188	6,723
3,008,317	2,948,529	59,788	3,008,317	2,948,529	59,788
			2,686	2,624	62
			207,973	193,942	14,031
			594,105	567,967	26,138
			5,084,499	4,832,626	251,873
			1,525,383	1,430,827	94,556
			459,114	418,296	40,818
			176,362	167,850	8,512
64	47	17	448,523	415,872	32,651
			52,947	47,640	5,307
			61,612	58,002	3,610
			39,875	35,995	3,880
1,341	867	474	141,341	123,970	17,371
5,254	4,044	1,210	87,530	79,381	8,149
			12,099	11,837	262
80,810	72,043	8,767	272,436	220,980	51,456
62,196	52,081	10,115	62,196	52,081	10,115
18,282	3,346	14,936	114,853	66,179	48,674
6,494	3,707	2,787	49,520	42,044	7,476
			7,650	7,271	379
3,087,886	1,590,158	1,497,728	3,087,886	1,590,158	1,497,728
<u>983,377</u>	<u>983,377</u>		<u>1,403,521</u>	<u>1,403,521</u>	
<u>7,267,362</u>	<u>5,670,154</u>	<u>1,597,208</u>	<u>17,316,333</u>	<u>15,069,520</u>	<u>2,246,813</u>
\$ <u>123,808</u>	\$ <u>241,138</u>	\$ <u>117,330</u>	\$ <u>549,514</u>	\$ <u>1,172,132</u>	\$ <u>622,618</u>