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)

SUBSTITUTION SUBS		GENERAL FUND					
BASIS INNAVORABLE		_					
FIND BALANCESBUDGETARY BASIS, JULY 1		_	BUDGET	(B			
ADD PRIOR YEAR ENCLMBRANCES LIQUIDATED CONTRACT RESERVES REAPPROPRIATED ADJUSTED FUND BALANCES LIQUIDATED (1980) FUND STATE	SOURCES OF FINANCIAL RESOURCES:						
PRIOR YEAR ENCUMBRANCES LIQUIDATED (CONTRACT RESPETVES PEARPROPRIATED		\$	191,196	\$	191,196		
TAXES	PRIOR YEAR ENCUMBRANCES LIQUIDATED		1,817		1,817		
TAMES	ADJUSTED FUND BALANCES(BUDGETARY BASIS), JULY 1	_	193,013	_	193,013		
ILCENES, FINES, EFES, AND FERMITS 13,46 11,376 11							
NTEREST ON INVESTMENTS 13,46						\$	
FEDERAL							
DEPARTMENTAL SIRVICES 14.00							
Chier Financing Sources	DEPARTMENTAL SERVICES						
USES OF FINANCIAL RESOURCES USES	OTHER				18,496		4,541
USES OF FINANCIAL RESOURCES: EXPENDITURES AND ENCUMBRANCES: GENERAL GOVERNMENT LEGISLATIVE 24.563 20.995 3.568 3.602 3.6036 COMPTROLLER 40.828 40.828 36.222 4,606 COMPTROLLER 40.828 36.222 4,606 COMPTROLLER 18.823 16.656 2.467 GOVERNOR 2.422 1,70 652 GOVERNOR 2.422 1,70 652 GOVERNOR 2.422 1,70 652 GOVERNOR 3.892 7,734 1,105 GENERAL SERVICES 18.388 13.367 971 FERSOUNCEL 47.668 40.044 4.424 MISCELLANEOUS APPROPRIATIONS EDUCATION HEALTH AND SOCIAL SERVICES VETERAN SPEARS 2.207 2.581 2.26 EMPLOYMENT SECURITY 60.207 54.561 5.646 LABOR 89.150 71.583 15.567 HEALTH MENTAL HEALTH AND MENTAL RETARDATION 66.599 52.83.30 137.661 HEALTH HUMAN SERVICES 1.3100.15 1.910.19 1.918.866 CHILDREN IN STATE CUSTODY 425.827 375.794 50.033 CHILDREN IN STATE CUSTODY 425.827 375.794 50.033 CHILDREN IN STATE CUSTODY 429.629 398.665 30.964 RECREATION AND RESOURCE DEVELOPMENT AGRICULTURE 43.442 4.818 AGRICULTURE AGRICULTURE AGRICULTURE 43.442 4.818 AGRICULTURE AGRICULTURE AGRICULTURE AGRICULTURE	OTHER FINANCING SOURCES	-	44,896	_	44,896		
EXPENDITURES AND ENCUMBRANCES: GENERAL GOVERNMENT LEGISLATIVE 24.561 3.095 3.568 3.662 3.666 3.36 3.662 3.666 3.36 3.662 3.666 3.36 3.662	TOTAL SOURCES OF FINANCIAL RESOURCES	-	8,220,416	_	7,853,947		(366,469)
CENERAL GOVERNMENT							
ECISLATIVE 24.563 20.995 3.588 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 6.527 COMMISSIONS 3.8766 54.824 3.942 FINANCE AND ADMINISTRATION 46.348 8.0104 10.244 FINANCE AND ADMINISTRATION 46.348 8.0104 10.244 FINANCE AND ADMINISTRATION 46.348 3.15.67 971 4.195 GENERAL SERVICES 47.468 46.044 1.424 47.468 46.044 1.424 47.468 46.044 1.424 47.468 46.044 1.424 47.468 46.044 1.424 47.468							
Mathematical Engineer Math			24,563		20,995		3,568
RESURER	SECRETARY OF STATE		29,129		22,793		6,336
COMMISSIONS							
COMMISSIONS							
ENANCE AND ADMINISTRATION							
PERSONNEL 8,929 7,734 1,195 1,4538 13,567 971 REVENUE 47,468 46,044 1,424 1,424 1,424 1,425 1,615 4,873 1,975 1,615 1,226 1,615 1,226 1,22							,
CENERAL SERVICES 14.338 13.567 971 REVENUE 47.468 46.044 1.424 MISCELLANEOUS APPROPRIATIONS 26.488 21.615 4.873							
REVENUE 47,468 46,044 1,424 MISCELLANEOUS APPROPRIATIONS 26,488 21,615 4,873 EDUCATION							,
EDUCATION	REVENUE						1,424
HEALTH AND SOCIAL SERVICES VETERANS AFFAIRS 2,807 2,581 226	MISCELLANEOUS APPROPRIATIONS		26,488		21,615		4,873
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 112,801 134,893 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 43,442 38,624 4,818 TOURIST DEVELOPMENT 13,067 12,246 821 ENVIRONMENT AND CONSERVATION 170,162 146,760 23,402 WILLLIFER RESOURCES 58,333 26,913	EDUCATION						
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 10DICIAL 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 43,442 38,624 4,818 TOURIST DEVELOPMENT 13,067 12,246 821 ENVIRONMENT AND CONSERVATION 170,162 146,760 23,402 WILDLIFE RESOURCES 85,251 58,338 26,913 REGULATION OF BUSINESS AND PROFESSIONS <			2.005		2.501		22.5
LABOR 89,150 71,583 17,567 MENTAL HEALTH AND MENTAL RETARDATION 665,991 528,330 137,661 136,816 141,114 174,4082 3,606,266 136,816 141,114 174,115							
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 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 43,442 38,624 4,818 TOURIST DEVELOPMENT 13,067 12,246 821 ENVIRONMENT AND CONSERVATION 170,162 146,760 23,402 WILDLIFE RESOURCES 25 58,338 26,913 REGULATION OF BUSINESS AND PROFESSIONS 36,773 34,674 2,099 FINANCIAL INSTITUTIONS 7,411 6,812 599 TRANSPORTATION 415,988							
HEALTH 3,743,082 3,606,266 136,816 HUMAN SERVICES 1,310,015 1,190,129 119,886 1,310,015 1,190,129 119,886 1,310,015 1,190,129 119,886 1,310,015 1,190,129 119,886 1,310,015 1,190,129 119,886 1,310,015 1,190,129 1,190,133 1,300,033 1,							
CHILDREN IN STATE CUSTODY	HEALTH						
LAW, JUSTICE AND PUBLIC SAFETY JUDICIAL	HUMAN SERVICES		1,310,015		1,190,129		119,886
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 106,033 6,914 RECREATION AND RESOURCE DEVELOPMENT 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 TOTAL USES OF FINANCING RESOURCES 8,133,409 7,512,913 620,496	CHILDREN IN STATE CUSTODY		425,827		375,794		50,033
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 38,624 4,818 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 2 59 ECONOMIC AND COMMUNITY DEVELOPMENT 85,251 58,338 26,913 REGULATION OF BUSINESS AND PROFESSIONS 36,773 34,674 2,099 FINANCIAL INSTITUTIONS 7,411 6,812 599 TRANSPORTATION 7,411 6,812 599 TOTAL USES OF FINANCING RESOURCES 8,133,409 7,512,913 620,496			142 901		124 902		7 009
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 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 415,988 415,988 TOTAL USES OF FINANCING RESOURCES 8,133,409 7,512,913 620,496							,
RECREATION AND RESOURCE DEVELOPMENT AGRICULTURE							
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 5000 FINANCIAL INSTITUTIONS 7,411 6,812 599 TRANSPORTATION OTHER FINANCING USES 415,988 415,988 TOTAL USES OF FINANCING RESOURCES 8,133,409 7,512,913 620,496	BUREAU OF CRIMINAL INVESTIGATION		24,968		23,154		1,814
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 415,988 415,988 TOTAL USES OF FINANCING RESOURCES 8,133,409 7,512,913 620,496	SAFETY		112,947		106,033		6,914
TOURIST DEVELOPMENT 13,067 12,246 821 ENVIRONMENT AND CONSERVATION 170,162 146,760 23,402 WILDLIFE RESOURCES 8 26,913 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 415,988 415,988 415,988 TOTAL USES OF FINANCING RESOURCES 8,133,409 7,512,913 620,496	RECREATION AND RESOURCE DEVELOPMENT						
ENVIRONMENT AND CONSERVATION 170,162 146,760 23,402 WILDLIFE RESOURCES 250,913 26,913 ECONOMIC AND COMMUNITY DEVELOPMENT 85,251 58,338 26,913 REGULATION OF BUSINESS AND PROFESSIONS 36,773 34,674 2,099 FINANCIAL INSTITUTIONS 7,411 6,812 599 TRANSPORTATION 415,988 415,988 415,988 TOTAL USES OF FINANCING RESOURCES 8,133,409 7,512,913 620,496							,
WILDLIFE RESOURCES 85,251 58,338 26,913 REGULATION OF BUSINESS AND PROFESSIONS 36,773 34,674 2,099 FINANCIAL INSTITUTIONS 7,411 6,812 599 TRANSPORTATION 415,988 415,988 415,988 TOTAL USES OF FINANCING RESOURCES 8,133,409 7,512,913 620,496			,				
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 415,988 415,988 415,988 TOTAL USES OF FINANCING RESOURCES 8,133,409 7,512,913 620,496			170,162		146,760		23,402
COMMERCE AND INSURANCE FINANCIAL INSTITUTIONS 36,773 34,674 2,099 7,411 6,812 599 TRANSPORTATION TRANSPORTATION OTHER FINANCING USES 415,988			85,251		58,338		26,913
COMMERCE AND INSURANCE FINANCIAL INSTITUTIONS 36,773 34,674 2,099 7,411 6,812 599 TRANSPORTATION TRANSPORTATION OTHER FINANCING USES 415,988	REGULATION OF RUSINESS AND PROFESSIONS						
FINANCIAL INSTITUTIONS 7,411 6,812 599 TRANSPORTATION OTHER FINANCING USES 415,988 415,988 ————————————————————————————————————			36 773		34 674		2 099
OTHER FINANCING USES 415,988 415,988 TOTAL USES OF FINANCING RESOURCES 8,133,409 7,512,913 620,496							,
TOTAL USES OF FINANCING RESOURCES 8,133,409 7,512,913 620,496	TRANSPORTATION						
	OTHER FINANCING USES	_	415,988	_	415,988		
FUND BALANCES(BUDGETARY BASIS), JUNE 30 (Note 2) \$ 87,007 \$ 341,034 \$ 254,027	TOTAL USES OF FINANCING RESOURCES	_	8,133,409	_	7,512,913		620,496
	FUND BALANCES(BUDGETARY BASIS), JUNE 30 (Note 2)	\$ =	87,007	\$_	341,034	\$	254,027

See accompanying Notes to the Financial Statements

_	BUDGET	ECIAL REVENUE FUNI ACTUAL (BUDGETARY BASIS)	VARIANCE- FAVORABLE (UNFAVORABLE)	-	BUDGET	FALS(MEMORANDUM (ACTUAL (BUDGETARY BASIS)	VARIANCE- FAVORABLE (UNFAVORABLE)
\$	148,321	\$ 148,321		\$	339,517	\$ 339,517	
	621 245,114	621 245,114			2,438 245,114	2,438 245,114	
_	394,056	394,056		-	587,069	587,069	
	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
	1,844,085	8,038 809,729	8,038 (1,034,356)		13,746 5,788,172	19,175 4,628,210	5,429 (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
_	515,208	515,208		-	560,104	560,104	
-	6,121,939	5,074,975	(1,046,964)	_	14,342,355	12,928,922	(1,413,433)
					24,563	20,995	3,568
					29,129 40,828	22,793 36,222	6,336 4,606
	8,015	4,916	3,099		26,838	21,572	5,266
	0,015	1,210	3,077		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 47,468	13,567 46,044	971 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 60,207	2,581 54,561	226 5,646
					89,150	71,583	17,567
					665,991	528,330	137,661
					3,743,082	3,606,266	136,816
					1,310,015 425,827	1,190,129 375,794	119,886 50,033
					142,801	134,893	7,908 30,964
					429,629 35,589	398,665 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
	5,272	.,.00	1,072		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
	2,445,805	1,340,730	1,105,075		7,411 2,445,805	6,812 1,340,730	599 1,105,075
	912,491		1,105,075		1,328,479	1,328,479	1,103,073
_	714 ,4 71	912,491		_	1,320,77		
	6,116,207	4,924,914	1,191,293		14,249,616	12,437,827	1,811,789