

## REVENUE HISTORY

Increasing 4% to 6% per year	% Dhng											
Increasing 2% to 4% per year - keeping up with inflation	over	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Declining or not increasing	5 yrs	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	
<b>PROPERTY TAXES</b>												
Real Property	3.9%	7,403,503	8,073,361	8,455,785	9,833,855	10,910,257	11,181,175	11,573,048	11,808,707	12,456,990	13,388,344	
Public Service Corp	3.2%	530,876	488,911	562,765	529,828	769,468	631,768	589,653	593,309	562,288	733,128	
Personal Property	0.0%	4,342,711	4,516,389	4,371,491	4,690,573	4,685,469	5,251,389	5,200,922	5,286,953	5,877,339	5,242,924	
Machinery And Tools	4.1%	2,346,108	2,576,520	2,708,077	2,936,114	2,596,939	2,280,856	2,462,911	2,527,481	2,480,730	2,752,538	
Merchants Capital	-19.9%	346,317	281,612	278,334	352,924	312,403	247,094	229,446	242,493	2,153	1,774	
Penalty And Interest	0.7%	233,023	268,815	244,250	271,898	382,258	300,751	325,219	294,065	331,530	311,931	
Land Redemptions/Back Taxes/Other Taxes	-100.0%	-	-	14,626	-	-	-	-	-	-	-	
<b>Total Property Taxes</b>	2.6%	15,202,538	16,205,608	16,635,328	18,615,192	19,656,794	19,893,033	20,381,199	20,753,008	21,711,030	22,430,639	
<b>Percent Change from Previous Year</b>		9.8%	6.6%	2.7%	11.9%	5.6%	1.2%	2.5%	1.8%	4.6%	3.3%	
<b>OTHER TAXES</b>												
Sales Tax	0.0%	2,041,795	1,941,364	2,070,884	2,122,824	2,186,449	2,333,902	2,731,010	2,910,829	2,857,573	2,337,091	
Consumer Utility Tax	-9.6%	1,016,562	1,142,614	1,145,926	1,206,814	1,253,242	1,272,742	1,004,208	735,612	771,760	662,719	
Motor Vehicles Tax	-0.3%	421,784	423,607	527,847	535,753	366,884	544,837	547,340	560,893	547,695	536,856	
Communication Sales tax	-100.0%	-	-	-	-	-	-	405,348	937,622	858,871	862,535	
Transient Occupancy Tax	-1.6%	170,008	214,511	228,880	242,642	258,290	297,469	315,437	306,192	558,252	273,517	
Meals Tax	5.8%	597,191	666,054	693,264	732,778	812,610	825,962	932,953	1,005,941	1,049,142	1,064,993	
BPOL Tax	#DIV/0!	-	-	-	-	-	-	-	559,049	286,397	541,935	
License, Bank, Recordation & Wills Tax	-9.3%	334,214	192,365	358,891	286,534	374,151	556,904	575,775	318,530	194,481	296,666	
<b>Total Other Taxes</b>	2.6%	4,581,554	4,580,515	5,025,692	5,127,345	5,251,626	5,831,816	6,512,071	7,334,668	7,124,171	6,576,312	
<b>Percent Change from Previous Year</b>		2.4%	0.0%	9.7%	2.0%	2.4%	11.0%	11.7%	12.6%	-2.9%	-7.7%	
<b>OTHER LOCAL REVENUE</b>												
Animal License Fees	7.1%	21,768	21,210	20,811	17,123	20,020	19,888	17,421	24,993	32,526	26,996	
Permits, Fees & Licenses	-2.8%	113,530	86,217	89,950	108,845	108,018	111,407	108,143	120,876	118,219	95,858	
Fines	-5.0%	38,019	48,290	41,060	42,329	42,290	41,858	120,701	34,685	24,895	31,439	
Revenue Use of Money & Property	-5.8%	640,646	190,609	280,151	74,111	119,903	417,687	1,167,434	1,008,702	540,453	297,227	
E-911 Tax	-20.0%	96,736	155,510	66,238	154,104	141,541	140,448	68,510	-	-	-	
Charges For Services	-3.4%	51,282	1,212,508	423,209	460,403	481,946	471,497	390,122	463,720	488,870	390,241	
Law Library	-2.1%	-	-	-	5,078	4,553	4,604	4,328	4,349	4,139	4,126	
Expenditure Refunds and Misc	26.8%	209,960	106,836	369,071	271,273	173,780	85,237	167,003	1,133	526,812	199,289	
Recovered Costs	21.8%	303,025	252,501	707,634	182,235	330,750	315,941	382,520	446,661	653,747	659,594	
<b>Total Other Revenue</b>	1.2%	1,453,198	2,052,471	1,977,313	1,315,501	1,422,801	1,608,567	2,426,182	2,105,119	2,389,661	1,704,770	
<b>Percent Change from Previous Year</b>		-37.1%	41.2%	-3.7%	-33.5%	8.2%	13.1%	50.8%	-13.2%	13.5%	-28.7%	
<b>TOTAL LOCALLY CONTROLLED REVENUE</b>												
	2.5%	21,237,290	22,838,594	23,638,333	25,058,038	26,331,221	27,333,416	29,319,452	30,192,795	31,224,862	30,711,721	
Change from Previous Year		607,006	1,601,304	799,739	1,419,705	1,273,183	1,002,195	1,986,036	873,343	1,032,067	(513,141)	
<b>Percent Change from Previous Year</b>		2.9%	7.5%	3.5%	6.0%	5.1%	3.8%	7.3%	3.0%	3.4%	-1.6%	
<b>SCHOOLS LOCAL REVENUE:</b>												
Revenue from Use of Money & Property	-5.8%	197,057	106,862	11,309	7,963	12,764	25,721	34,919	41,534	22,122	18,218	
Charges for Services	-1.1%	1,090,745	1,112,771	1,030,879	1,417,473	969,470	1,070,430	1,102,540	1,045,746	1,048,245	1,012,222	
Miscellaneous & Recovered Costs	0.7%	580,772	593,466	498,999	1,100,901	893,245	934,793	1,312,096	780,841	914,514	966,018	
<b>TOTAL SCHOOLS LOCAL REVENUE</b>	-0.3%	1,868,574	1,813,099	1,541,187	2,526,337	1,875,479	2,030,944	2,449,555	1,868,121	1,984,881	1,996,458	
<b>Percent Change from Previous Year</b>		3.7%	-3.0%	-15.0%	63.9%	-25.8%	8.3%	20.6%	-23.7%	6.3%	0.6%	
<b>VPA &amp; CSA LOCAL REVENUE:</b>												
Charges for Services	#DIV/0!	-	-	-	-	-	-	-	-	10,000	122,230	
Miscellaneous Revenue	#DIV/0!	-	-	-	-	-	-	-	45,540	-	9,341	
<b>TOTAL VPA LOCAL REVENUE</b>	#DIV/0!	-	-	-	-	-	-	-	45,540	10,000	131,571	
<b>Percent Change from Previous Year</b>		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-78.0%	1215.7%	
<b>NONCATEGORICAL STATE REVENUE</b>												
	-8.2%	342,656	411,279	264,184	401,240	314,434	263,647	230,649	269,094	242,927	156,159	
<b>Percent Change from Previous Year</b>		-26.5%	20.0%	-35.8%	51.9%	-21.6%	-16.2%	-12.5%	16.7%	-9.7%	-35.7%	

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Declining or not increasing	5 yrs	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	
<b>CATEGORICAL STATE REVENUE</b>												
<b>Commonwealth Attorney</b>	10.0%	353,330	356,719	325,004	323,642	349,057	363,181	402,414	452,152	571,756	543,905	
<b>Sheriff</b>	-1.8%	1,637,659	1,630,504	1,559,592	1,548,833	1,642,223	1,684,007	1,783,133	1,812,759	1,813,903	1,532,830	
<b>Commissioner Of Revenue</b>	-0.7%	144,806	142,164	129,133	123,306	131,563	137,624	147,448	153,313	147,899	133,040	
<b>Treasurer</b>	-0.6%	124,147	127,793	109,193	107,872	114,597	118,901	127,855	132,651	129,730	115,315	
<b>Medical Examiner</b>	-20.0%	780	2,610	1,200	810	690	930	180	-	-	-	
<b>Registrar/Electoral Board</b>	-2.7%	46,597	46,138	42,531	28,682	57,755	52,640	53,649	61,386	55,067	45,457	
<b>Circuit Court Clerk</b>	0.5%	300,967	283,205	267,512	261,429	276,228	305,062	336,560	350,770	317,391	312,597	
<b>Homeland Security</b>	#DIV/0!	-	-	-	122,672	244,127	-	-	16,888	-	-	
<b>Parks &amp; Recreation Claytor Lake Project</b>	-20.0%	-	-	-	-	-	30,131	-	792	538	-	
<b>Emergency Services</b>	#DIV/0!	-	-	-	7,491	16,904	-	-	-	16,904	-	
<b>Litter Control</b>	-4.7%	12,965	11,542	10,951	10,135	9,889	13,522	10,875	13,312	12,829	10,367	
<b>Library</b>	0.7%	138,879	146,191	116,028	125,925	121,395	124,706	142,979	142,427	136,432	128,984	
<b>Fire Funds</b>	6.2%	31,953	31,953	31,316	34,865	51,016	55,861	57,525	64,596	63,586	73,228	
<b>Virginia Comm Of The Arts</b>	1.5%	5,000	5,000	5,000	5,000	5,000	5,050	5,000	5,000	5,312	5,425	
<b>Juror Reimbursements</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Victims Assistance Program</b>	5.0%	20,064	61,981	82,954	111,079	43,451	24,081	24,081	24,081	110,773	30,101	
<b>Violence Prevention</b>	#DIV/0!	-	-	-	-	-	-	-	40,000	40,000	30,000	
<b>VA Juvenile Justice Crime</b>	-2.3%	60,606	60,606	29,796	29,796	29,796	29,796	29,796	29,051	29,051	26,402	
<b>Circuit Court Records Preservation</b>	#DIV/0!	-	-	-	-	-	-	-	-	30,586	4,993	
<b>DMV/Dog Cat Sterilization</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Dept. of Environmental Quality</b>	42.8%	1,556	-	122	-	1,060	587	3,047	-	1,272	1,844	
<b>DMV Animal Friendly Tags</b>	-0.5%	-	-	578	607	621	601	488	607	492	585	
<b>Public Safety Wireless 911</b>	-2.6%	-	109,860	52,541	199,032	40,650	42,715	48,273	44,795	46,903	37,165	
<b>Pretrial Services Grant</b>	-0.8%	50,000	598,583	616,369	616,369	648,244	681,650	712,989	724,202	735,416	655,240	
<b>VDOT Revenue Sharing</b>	-20.0%	-	-	-	-	-	14,357	530	-	-	-	
<b>Asset Forfeiture Funds</b>	#DIV/0!	-	-	-	-	-	-	2,156	-	-	-	
<b>Public Safety Grants</b>	#DIV/0!	-	-	937	10,000	-	-	-	-	-	-	
<b>Polling Place Grant</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Broadband Access</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>VDOT TEA-21 Grant New River Trail</b>	#DIV/0!	-	40,000	-	-	-	-	-	-	-	-	
<b>Schools</b>	0.8%	20,592,712	20,286,732	20,480,630	20,708,281	24,055,988	24,942,449	28,432,859	28,818,924	30,962,626	25,924,894	
<b>Comprehensive Services Act</b>	12.5%	629,374	1,127,640	937,247	1,733,792	1,839,696	1,595,881	1,838,288	2,348,172	2,543,899	2,596,848	
<b>Social Services Programs</b>	12.9%	864,970	945,267	1,085,289	1,042,882	1,326,452	1,474,009	1,421,543	1,883,678	2,180,351	2,421,682	
<b>Other Shared Expenses</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Housing Assistance</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>VHDA Rehabilitation Housing</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Local Jail</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Multiflora Rose</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Office On Youth</b>	#DIV/0!	44,014	-	-	-	-	-	-	-	-	-	
<b>Health Department</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Department of Recreation &amp; Conserv.</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Other Categorical</b>	#DIV/0!	-	-	-	-	-	-	4,113	-	-	-	
<b>State Hospitalization</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Department of Criminal Justice</b>	#DIV/0!	310,486	-	-	-	-	-	80,000	-	-	-	
<b>At-Risk Pre-School</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Regional Jail Advisory</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Dept. of Commerce &amp; Trade</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Economic Development Grant</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Technology Funds Clerk's Office</b>	#DIV/0!	-	15,321	-	-	-	-	31,476	-	-	-	
<b>Technology Funds Library</b>	#DIV/0!	40,768	-	-	-	-	-	-	-	-	-	
<b>Governor's Opportunity Fund</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>VA Dept. of Transportation Grant</b>	#DIV/0!	-	119,660	-	-	-	-	-	-	-	-	
<b>Dept. of Conservation &amp; Recreation</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>DMV Grants</b>	#DIV/0!	542	-	-	-	-	-	-	-	-	-	
<b>CIT Internet Grant</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>State Domestic Preparedness Equipment Grant</b>	#DIV/0!	-	-	-	79,809	-	-	-	-	-	-	

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Declining or not increasing	5 yrs	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	
NR Criminal Justice	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CATEGORICAL STATE REVENUE</b>	1.9%	25,412,174	26,149,469	25,883,923	27,232,309	31,006,402	31,697,741	35,697,257	37,119,556	39,943,285	34,630,902	
<b>Percent Change from Previous Year</b>		3.9%	2.9%	-1.0%	5.2%	13.9%	2.2%	12.6%	4.0%	7.6%	-13.3%	
<b>TOTAL STATE REVENUE</b>	1.8%	25,754,830	26,560,748	26,148,107	27,633,549	31,320,836	31,961,388	35,927,906	37,388,650	40,186,212	34,787,061	
<b>Change from Previous Year</b>		838,224	805,917	(412,641)	1,485,442	3,687,287	640,552	3,966,518	1,460,744	2,797,562	(5,399,151)	
<b>Percent Change from Previous Year</b>		3.4%	3.1%	-1.6%	5.7%	13.3%	2.0%	12.4%	4.1%	7.5%	-13.4%	
<b>NONCATEGORICAL FEDERAL REVENUE</b>												
<b>Payments In Lieu Of Taxes</b>	-5.5%	12,378	34,442	21,556	25,078	20,086	19,821	19,203	19,767	45,022	14,359	
<b>Farmers Home Administration</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>ARC Grant</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>Schools Forest Reserve Funds</b>	#DIV/0!	-	-	15,291	-	-	-	-	-	-	-	
<b>Revenue Sharing Entitlements</b>	#DIV/0!	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL FEDERAL NONCATEGORICAL</b>	-5.5%	12,378	34,442	36,847	25,078	20,086	19,821	19,203	19,767	45,022	14,359	
<b>Percent Change from Previous Year</b>		17.2%	178.3%	7.0%	-31.9%	-19.9%	-1.3%	-3.1%	2.9%	127.8%	-68.1%	
<b>CATEGORICAL FEDERAL REVENUE</b>												
<b>Community Facilities Grant</b>	#DIV/0!							50,000	21,000	-	-	
<b>CDBG Baskerville Housing Project</b>	#DIV/0!									-	-	
<b>CDBG Microenterprise Grant</b>	#DIV/0!									-	57,107	
<b>Homeland Security</b>	-20.0%		-	-	-	-	168,817	48,104	2,002	-	-	
<b>Emergency Management Preparedness Grant</b>	7.4%	4,560	-	14,981	-	-	25,356	8,452	-	-	34,704	
<b>Citizens Alerting System Grant</b>	#DIV/0!									-	6,500	
<b>USDA Rural Development Fire Equipment</b>	#DIV/0!									8,555	-	
<b>DMV Grant</b>	#DIV/0!		-	-	-	-	-	-	-	32,700	-	
<b>USDA Central Utilities Project PSA</b>	#DIV/0!									578,798	3,600,197	
<b>Emergency Services Grant</b>	#DIV/0!								16,904	-	-	
<b>Victims Assistance</b>	-1.2%	80,252.00	69,453	-	-	94,160	96,324	96,324	96,324	-	90,304	
<b>Highway Safety Open Container Grant</b>	#DIV/0!									-	11,326	
<b>Bulletproof Vest Grant</b>	#DIV/0!								8,925	-	-	
<b>Library Grants</b>	-20.0%	16,823	-	-	-	1,000	250	-	-	-	-	
<b>ARRA OJP Byrnes Grant</b>	#DIV/0!									-	21,816	
<b>Fire Department ARRA</b>	#DIV/0!									-	25,000	
<b>JAG Funding</b>	#DIV/0!									-	95,996	
<b>Social Services Reimbursements</b>	0.1%	1,741,945	1,987,248	2,207,490	2,279,505	2,643,779	3,026,902	2,917,089	2,945,010	2,979,422	3,047,391	
<b>Schools</b>	22.7%	2,336,121	2,465,783	3,144,268	3,317,197	4,224,280	4,227,099	4,394,281	4,051,763	4,260,302	9,020,299	
<b>Economic Development Grant</b>	#DIV/0!									-	-	
<b>Emergency Services/Management</b>	#DIV/0!	14,982	1,000	-	-	2,000	-	-	-	-	-	
<b>Rental Rehabilitation</b>	#DIV/0!									-	-	
<b>Transportation Grant</b>	#DIV/0!									-	-	
<b>Food Programs</b>	#DIV/0!									-	-	
<b>VA Commission Of Arts</b>	#DIV/0!									-	-	
<b>CDBG Industrial Park</b>	#DIV/0!									-	-	
<b>CDBG Magnox</b>	#DIV/0!									-	-	
<b>Historic Landmark Grant</b>	#DIV/0!									-	-	
<b>Forestry Grant</b>	#DIV/0!									-	-	
<b>Energy Conservation Grant</b>	#DIV/0!									-	-	
<b>Title III Cooperative Program</b>	#DIV/0!									-	-	
<b>Community Development Block Grant</b>	#DIV/0!			50,000	25,993	-	-	-	-	-	-	
<b>Drug Free Schools</b>	#DIV/0!									-	-	
<b>Anti Drug Abuse Grant</b>	#DIV/0!									-	-	
<b>Disaster Recovery/FEMA</b>	#DIV/0!		14,982	-	-	-	-	-	-	-	-	
<b>Church Arson Grant</b>	#DIV/0!									-	-	
<b>State &amp; Community Highway Safety Grants</b>	#DIV/0!			2,120	-	6,655	-	-	-	-	-	
<b>Local Law Enforcement Block Grant</b>	#DIV/0!		14,796	2,627	-	-	-	1,806	-	-	-	

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Increasing 2% to 4% per year - keeping up with inflation	over	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Declining or not increasing	5 yrs	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	
APP Regional Comm. Grant	#DIV/0!	-	-	-	-	-	-	6,960	-	-	-	-
BAC Incentive Grant	#DIV/0!	5,702	-	-	-	-	-	-	-	-	-	-
COPS Grant	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-
State Domestic Preparedness Equipment Support Prog	#DIV/0!	-	-	3,778	-	-	-	-	-	-	-	-
State & Local Hazards Emergency Operations	#DIV/0!	-	-	11,548	-	-	-	-	-	-	-	-
Drug Control Grant	#DIV/0!	19,785	37,500	2,813	2,438	-	-	-	-	-	-	-
<b>TOTAL FEDERAL CATEGORICAL</b>	<b>22.4%</b>	4,220,170	4,590,762	5,439,625	5,625,133	6,971,874	7,544,748	7,523,016	7,141,928	7,859,777	16,010,640	
Percent Change from Previous Year		1.4%	8.8%	18.5%	3.4%	23.9%	8.2%	-0.3%	-5.1%	10.1%	103.7%	
<b>TOTAL FEDERAL REVENUES</b>	<b>22.4%</b>	4,232,548	4,625,204	5,476,472	5,650,211	6,991,960	7,564,569	7,542,219	7,161,695	7,904,799	16,024,999	
Change from Previous Year		59,996	392,656	851,268	173,739	1,341,749	572,609	(22,350)	(380,524)	743,104	8,120,200	
Percent Change from Previous Year		1.4%	9.3%	18.4%	3.2%	23.7%	8.2%	-0.3%	-5.0%	10.4%	102.7%	
<b>FINANCING FROM OTHER SOURCES</b>												
Proceeds from School Project Debt	#DIV/0!	-	-	-	-	-	-	14,348,249	6,903,754	-	-	-
Insurance Recoveries	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	#DIV/0!	-	-	25,000	-	-	-	-	-	-	-	-
Use of Reserve Balance	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Bond Indebtedness	-20.0%	8,246,523	-	11,351,841	-	-	2,000,000	-	-	-	-	-
Proceeds from Capital Lease Obligation	#DIV/0!	-	-	-	-	-	-	249,858	-	-	-	-
Proceeds from Refunded Bonds VRS Early Ret.	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-
Contributions User Improvements	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-
Sale of Sewer Capacity	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-
Transfers from agency funds	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FROM OTHER SOURCES</b>	<b>-20.0%</b>	8,246,523	-	11,376,841	-	-	2,000,000	14,598,107	6,903,754	-	-	-
Change from Previous Year		6,246,523	(8,246,523)	11,376,841	(11,376,841)	0	2,000,000	12,598,107	(7,694,353)	(6,903,754)	0	0
Percent Change from Previous Year		312.3%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>TOTAL ALL REVENUES</b>	<b>3.6%</b>	61,339,765	55,837,645	68,180,940	60,868,135	66,519,496	70,890,317	89,837,239	83,560,555	81,310,754	83,651,810	
Change from Previous Year		7,818,904	(5,502,121)	12,343,295	(7,312,805)	5,651,361	4,370,821	18,946,922	(6,276,684)	(2,249,801)	2,341,056	
Percent Change from Previous Year		14.6%	-9.0%	22.1%	-10.7%	9.3%	6.6%	26.7%	-7.0%	-2.7%	2.9%	
<b>TOTAL ALL EXPENDITURES</b>		62,702,042	55,754,385	57,887,045	60,606,636	65,611,516	69,774,458	71,689,224	84,593,527	88,002,938	0	
Change from Previous Year	-442.8%	9,692,137	(6,947,657)	2,132,660	2,719,591	5,004,880	4,162,942	1,914,766	12,904,303	(85,629)	(88,002,938)	
Percent Change from Previous Year		18.3%	-11.1%	3.8%	4.7%	8.3%	6.3%	2.7%	18.0%	-0.1%	-100.0%	
<b>REVENUES - EXPENDITURES</b>		(1,362,277)	83,259	10,293,895	261,499	907,980	1,115,859	18,148,015	(1,032,972)	(6,523,840)	83,651,810	
<b>FUND BALANCE BEG OF FISCAL YEAR</b>		13,476,776	12,114,499	12,197,759	22,491,654	22,753,153	23,661,133	24,776,992	42,925,007	38,565,339	32,041,499	
<b>FUND BALANCE END OF FISCAL YEAR</b>		12,114,499	12,197,759	22,491,654	22,753,153	23,661,133	24,776,992	42,925,007	41,892,035	32,041,499	115,693,309	