

Table 4

**COUNTY OF ROANOKE, VIRGINIA**  
**Changes in Fund Balances, Governmental Funds,**  
 (unaudited)  
 Last Ten Fiscal Years

	Fiscal Year									
	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
<b>REVENUES</b>										
General property taxes	\$ 87,516,565	\$ 81,447,134	\$ 76,962,326	\$ 73,501,276	\$ 69,036,458	\$ 65,970,661	\$ 66,789,577	\$ 66,330,436	\$ 66,681,355	\$ 63,485,309
Other local taxes	29,786,917	28,102,659	27,400,564	25,712,914	24,946,767	23,828,506	23,492,100	22,011,789	21,086,186	19,831,108
Permits, fees, and licenses	824,223	694,048	743,694	628,310	697,478	641,241	674,606	722,187	744,244	752,034
Fines and forfeitures	755,033	700,301	680,283	584,979	709,667	551,743	606,580	572,021	544,812	607,998
Use of money and property	2,343,217	1,364,482	789,188	762,354	1,125,924	1,462,957	1,105,079	765,708	804,026	906,337
Charges for services	3,870,915	3,376,174	3,572,353	2,931,449	2,702,314	1,831,536	1,948,068	2,054,068	2,150,793	2,006,356
Intergovernmental revenue	34,392,207	32,179,487	31,551,337	28,897,897	29,342,703	25,799,833	21,267,521	15,698,387	10,335,747	10,208,069
Locality Compensation Payments	404,788	414,187	-	-	-	-	-	-	-	-
Miscellaneous	1,754,177	2,245,010	2,108,608	2,081,198	2,259,978	2,261,052	1,374,119	789,642	665,400	1,303,924
<b>Total revenues</b>	<b>161,648,042</b>	<b>150,523,482</b>	<b>143,808,353</b>	<b>135,100,377</b>	<b>130,821,289</b>	<b>122,347,529</b>	<b>117,257,650</b>	<b>108,944,238</b>	<b>103,012,563</b>	<b>99,101,135</b>
<b>EXPENDITURES</b>										
General government	8,678,310	8,118,324	7,391,344	6,703,944	7,039,090	7,047,856	6,938,522	6,437,552	7,617,610	7,336,857
Judicial administration	2,143,527	1,992,798	1,812,896	1,812,595	1,931,085	1,778,637	1,702,954	1,609,534	1,528,637	1,478,127
Public safety	32,305,718	29,111,784	27,662,517	24,924,617	25,445,995	22,581,560	20,023,739	18,915,565	17,024,241	15,636,486
Public works	13,370,551	12,683,511	12,784,825	11,087,746	10,324,501	10,435,697	9,970,391	9,801,297	10,444,176	11,091,643
Library	2,659,325	2,374,123	2,291,910	2,142,685	2,232,930	2,146,688	2,011,927	1,857,230	1,680,100	1,624,764
Health and welfare	13,555,847	12,515,760	11,137,394	8,979,128	8,690,234	7,711,943	7,117,903	6,817,061	6,776,855	5,785,104
Parks, recreation, and culture	4,122,383	3,768,113	3,618,391	3,515,412	3,579,773	2,855,997	2,793,379	2,729,495	2,482,685	2,373,519
Community development	1,845,093	1,581,557	1,433,458	1,582,418	1,479,648	1,842,597	1,727,298	1,653,704	1,607,076	1,629,711
Education	57,478,836	55,218,562	55,582,671	54,825,683	54,621,646	54,092,743	52,152,459	49,743,978	48,285,037	45,124,087
Debt service:										
Principal	8,281,393	8,339,379	7,041,504	7,184,379	5,343,416	2,571,289	2,503,047	2,570,637	2,369,613	2,388,857
Interest and other charges	5,743,801	6,139,789	4,270,654	4,686,789	4,505,815	1,516,639	1,629,314	1,745,899	1,822,745	1,818,140
Capital outlay	22,829,911	17,697,921	21,683,658	7,886,015	23,259,548	7,206,691	5,738,869	4,943,788	5,273,359	2,795,294
<b>Total expenditures</b>	<b>173,014,695</b>	<b>159,541,621</b>	<b>156,711,222</b>	<b>135,331,411</b>	<b>148,453,681</b>	<b>121,788,337</b>	<b>114,309,802</b>	<b>108,825,740</b>	<b>106,912,134</b>	<b>99,082,569</b>
Excess of revenues over (under) expenditures	(11,366,653)	(9,018,139)	(12,902,869)	(231,034)	(17,632,392)	559,192	2,947,848	118,498	(3,899,571)	18,546

