

Table 4

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

	Fiscal Year									
	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
<b>REVENUES</b>										
General property taxes	\$ 93,202,311	\$ 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
Other local taxes	31,085,815	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
Permits, fees, and licenses	827,706	824,223	694,048	743,694	628,310	697,478	641,241	674,606	722,187	744,244
Fines and forfeitures	754,895	755,033	700,301	680,283	584,979	709,667	551,743	606,580	572,021	544,812
Use of money and property	2,961,472	2,343,217	1,364,482	789,188	762,354	1,125,924	1,462,957	1,105,079	765,708	804,026
Charges for services	5,271,237	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
Intergovernmental revenue	36,933,807	34,382,207	32,179,487	31,551,337	28,897,897	29,342,703	25,799,833	21,267,521	15,698,387	10,335,747
Locality compensation payments	402,488	404,788	414,187	-	-	-	-	-	-	-
Miscellaneous	2,717,947	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
<b>Total revenues</b>	<b>174,157,678</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>EXPENDITURES</b>										
General government	9,515,622	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
Judicial administration	2,279,958	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
Public safety	34,316,225	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
Public works	13,784,117	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
Library	2,880,683	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
Health and welfare	16,420,012	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
Parks, recreation, and culture	4,473,419	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
Community development	2,191,555	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
Education	59,045,806	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
Debt service:										
Principal	8,255,178	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
Interest and other charges	5,416,678	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
Capital outlay	14,814,957	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
<b>Total expenditures</b>	<b>173,394,210</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>
Excess of revenues over (under) expenditures	763,468	(11,366,653)	(9,018,139)	(12,902,869)	(231,034)	(17,632,392)	559,192	2,947,848	118,498	(3,899,571)

