

	General Fund Revenues, Expenditures, Net change in Fund Balance, Cash, Total Fund Balance, and Available Fund Balance, per audits											
General Fund	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Revenues	(40,288,402)	(43,102,554)	(45,537,207)	(47,390,651)	(48,759,921)	(48,108,366)	(47,806,178)	(49,189,986)	(51,489,083)	(52,758,007)	(54,785,953)	(55,650,946)
Expenses	35,888,203	38,919,788	41,669,277	45,386,032	46,562,737	46,808,119	46,231,371	47,227,981	49,664,971	49,350,010	51,075,571	52,101,183
Other Revenue						(42,615)	(51,577)	(26,689)	(77,396)	(72,300)	(44,351)	(28,239)
Transfer from other funds	(181,943)		(33,954)		(198,892)	(12,424)						
Extra Ordinary Item - GTP Closure											(598,597)	
Transfer to other funds	2,241,672	2,768,114	2,977,829	3,273,830	2,988,879	2,639,071	3,375,986	2,775,696	2,368,394	2,333,453	2,104,690	2,240,194
Net change in fund balance (Increase) Decrease	(2,340,470)	(1,414,652)	(924,055)	1,269,211	592,803	1,283,785	1,749,602	787,002	466,886	(1,146,844)	(2,248,640)	(1,337,808)
Cash/cash Equivalents - GF	12,729,580	13,674,352	14,188,460	13,078,154	12,438,129	11,752,314	9,746,182	9,515,769	8,845,258	10,319,221	11,368,768	13,047,308
Total Fund Balance	15,976,436	15,920,986	16,861,991	15,566,100	14,979,351	14,016,788	12,350,513	11,482,715	11,060,972	12,155,159	14,447,497	15,763,202
Less:												
Reserve by State Statute	(4,101,574)	(3,149,576)	(3,242,214)	(3,191,884)	(2,922,244)	(2,518,838)	(3,000,696)	(2,265,408)	(2,890,651)	(2,742,092)	(4,002,234)	(3,881,817)
Nonspendable Inventory/reserve for encumbrances	(379,326)	(426,733)	(423,515)	(517,989)	(448,744)	(348,197)	(202,083)	(573,188)	(301,552)	(248,895)	(292,590)	(270,487)
Available Fund Balance-Year End	11,495,536	12,344,677	13,196,262	11,856,227	11,608,363	11,149,753	9,147,734	8,644,119	7,868,769	9,164,172	10,152,673	11,610,898
Available fund balance by category:												
BA#1 fund balance appropriated for next fiscal yr.	2,369,626	2,657,716	3,700,000	3,262,567	3,342,728	3,483,078	2,995,217	4,340,052	3,088,498	1,970,089	2,404,214	2,560,129.00
Fund Balance Restricted	699,350	865,499	854,648	682,961	396,273	780,032	589,966	838,453	1,059,688	926,520	1,494,428	1,433,251.00
Unassigned Fund Balance	8,426,560	8,821,462	8,641,614	7,910,699	7,869,362	6,886,643	5,562,551	3,465,614	3,720,583	6,267,563	6,254,031	7,617,518.00
Available Fund Balance per NCGS 159-13(16)	11,495,536	12,344,677	13,196,262	11,856,227	11,608,363	11,149,753	9,147,734	8,644,119	7,868,769	9,164,172	10,152,673	11,610,898
Tax Rate per 100 valuation	0.7450	0.7700	0.7700	0.8050	0.7900	0.7900	0.6900	0.6900	0.7100	0.7100	0.7200	0.7300
							Revaluation					