SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES

	GENERAL FUND	SPECIAL REVENUE FUNDS			CAPITAL FUNDS	DEBT SERVICE FUNDS
	100 GENERAL FUND	170 PIEDMONT TECH	201 HUMAN SERVICES	215 E911	302 COUNTY CAPITAL	401 DEBT SERVICE
Revenues						
Revenue From Local Sources	70,243,354	12,000	2,741,484	1,438,075	40,000	0
Revenue From Commonwealth	10,991,082	0	3,523,620	152,629	0	0
Revenue From Federal Government	92,110	0	3,802,434	0	0	0
Other Financing Sources	0	0	0	0	0	0
Proceeds From Bonds	0	0	0	0	0	0
Interfund Transfers	(50,239,097)	128,358	1,362,636	1,014,223	4,528,875	7,918,524
Total Revenues	**31,087,449**	**140,358**	**11,430,174**	**2,604,927**	**4,568,875**	**7,918,524**
Expenditures						
Personal Service	14,468,724	26,174	5,395,428	1,039,029	0	0
Employee Benefits	4,645,145	8,684	1,905,863	377,902	0	0
Contractual Services	6,910,070	16,400	255,666	594,500	0	0
Other Charges	5,218,879	40,500	500	172,400	0	0
Materials And Supplies	1,221,708	18,600	3,013,705	10,500	0	0
Capital Outlay	759,408	30,000	803,012	8,500	4,568,875	0
Other	983,250	0	56,000	402,096	0	7,918,524
Total Expenditures	**34,207,184**	**140,358**	**11,430,174**	**2,604,927**	**4,568,875**	**7,918,524**
Net Increase/(Decrease)	**(3,119,735)**	**0**	**0**	**0**	**0**	**0**
BEGINNING YEAR FUND BALANCE	**30,511,542**	**0**	**0**	**0**	**2,843,072**	**0**
ENDING FUND BALANCE	**27,391,807**	**0**	**0**	**0**	**2,843,072**	**0**

SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES

	ENTERPRISE FUNDS			COMPONENT UNIT			
	210 AIRPORT	513 LANDFILL	514 WATER & SEWER	251 SCHOOL OP's	252 SCHOOL FOOD	301 SCHOOL CAPITAL	TOTAL ALL FUNDS
Revenues							
Revenue From Local Sources	1,105,266	1,341,500	956,653	1,619,622	1,769,364	0	81,267,318
Revenue From Commonwealth	178,888	0	0	45,707,525	40,738	0	60,594,482
Revenue From Federal Government	0	0	0	3,910,763	2,011,777	0	9,817,084
Other Financing Sources	0	0	0	0	0	0	0
Proceeds From Bonds	0	0	0	0	0	0	0
Interfund Transfers	0	(99,332)	1,761,930	31,719,883	0	1,904,000	0
Total Revenues	**1,284,154**	**1,242,168**	**2,718,583**	**82,957,793**	**3,821,879**	**1,904,000**	**151,678,884**
Expenditures							
Personal Service	194,797	261,532	359,207	51,343,844	1,246,327	0	74,335,062
Employee Benefits	46,300	76,691	105,296	19,556,119	514,493	0	27,236,493
Contractual Services	143,300	1,983,820	276,650	3,269,555	116,415	0	13,566,376
Other Charges	83,801	53,625	280,930	2,940,480	138,049	0	8,929,164
Materials And Supplies	450,450	24,000	260,000	3,942,225	1,621,176	0	10,562,364
Capital Outlay	234,850	442,500	1,436,500	1,905,570	185,419	1,904,000	12,278,634
Other	130,656	0	0	0	0	0	9,490,526
Total Expenditures	**1,284,154**	**2,842,168**	**2,718,583**	**82,957,793**	**3,821,879**	**1,904,000**	**156,398,619**
Net Increase/(Decrease)	**0**	**(1,600,000)**	**0**	**0**	**0**	**0**	**(4,719,735)**
BEGINNING YEAR FUND BALANCE	**0**	**4,065,385**	**0**	**0**	**1,819,211**	**6,684,486**	**45,923,696**
ENDING FUND BALANCE	**0**	**2,465,385**	**0**	**0**	**1,819,211**	**6,684,486**	**41,203,961**

COUNTY OF CULPEPER, VIRGINIA
TOTAL REVENUES - ALL FUNDS

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
General Property Taxes	54,721,474	55,785,136	58,105,953
Other Local Taxes	10,247,253	10,137,442	10,370,248
Permits, Fees and Licenses	767,108	649,974	746,500
Fines and Forfeitures	56,943	45,000	50,000
Revenue from Use of Money and Property	985,080	885,219	962,798
Charges for Services	7,896,083	8,338,480	9,072,467
Miscellaneous Revenues	2,100,459	1,903,826	1,952,752
Recovered Costs	49,222	38,964	6,600
Total Revenues from Local Sources	**76,823,622**	**77,784,041**	**81,267,318**
Revenue from Commonwealth			
Non-categorical aid	3,674,024	3,674,808	3,686,008
Shared Expenses	3,577,474	3,576,282	3,632,043
Categorical aid - state	46,165,121	51,092,726	53,276,431
Total Revenue from Commonwealth	**53,416,619**	**58,343,816**	**60,594,482**
Revenue from Federal Government			
Categorical aid - federal	10,114,381	9,314,410	9,817,084
Total Revenue from Federal Gov't	**10,114,381**	**9,314,410**	**9,817,084**
Other Financing Sources			
Sale of Land	0	0	0
Non-Revenue Receipts	43,572	0	0
Proceeds from Indebtedness	1,030,457	3,500,000	0
Total Other Financing Sources	**1,074,029**	**3,500,000**	**0**
(To) From Fund Balance			
Unreserved	22,455,176	5,184,776	6,626,872
Reserved	0	0	566,725
Total (To) From Fund Balance	**22,455,176**	**5,184,776**	**7,193,597**
Total Fund Revenues	**163,883,827**	**154,127,043**	**158,872,481**

COUNTY OF CULPEPER, VIRGINIA
TOTAL EXPENDITURES - ALL FUNDS

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
EXPENDITURES			
Estimated Expenditures:			
General Government Administration	4,143,147	4,701,970	4,794,860
Judical Administration	3,171,573	3,340,186	3,969,098
Public Safety	14,480,252	15,256,056	15,899,897
Public Works	1,098,121	1,482,810	1,552,612
Health & Welfare	5,314,485	4,042,928	4,999,555
Parks, Recreation and Cultural	1,775,847	1,924,892	1,953,540
Community Development	1,529,422	1,540,433	1,527,548
Total Estimated Expenditues	**31,512,847**	**32,289,275**	**34,697,110**
Other Miscellaneous:			
Medical Examiner	740	700	750
Community Services	639,477	594,108	607,383
Community College	1,000	1,000	1,000
Chamber of Commerce	0	0	1,000
Soil & Water	55,009	57,005	66,111
Extension Office	178,741	192,846	200,660
Operational Transfers	0	0	0
Non-departmental	153,549	89,000	123,782
Debt	979,828	981,476	983,250
Total Other Miscellaneous	**2,008,344**	**1,916,135**	**1,983,936**
Other Funds:			
Piedmont Tech Fund	85,610	85,095	140,358
Department of Social Services Fund	9,645,173	9,865,217	11,430,174
Airport Fund	2,133,257	1,743,680	1,284,154
E911 Fund	2,358,145	2,532,831	2,604,927
School Operating Fund	76,259,357	79,936,667	82,957,793
School Food Services Fund	3,204,361	3,823,764	3,821,879
School CIP Fund	20,722,387	1,217,000	1,904,000
Reserve for Future Capital	0	0	0
County CIP Fund	4,145,535	5,462,903	4,568,875
School Debt Service Fund	8,369,022	8,031,000	7,918,524
Landfill Fund	2,231,024	2,222,649	2,842,168
Water & Sewer Fund	1,208,765	5,000,827	2,718,583
Total Other Funds	**130,362,636**	**119,921,633**	**122,191,435**
Total Expenditures	**163,883,827**	**154,127,043**	**158,872,481**

COUNTY OF CULPEPER, VIRGINIA
GENERAL FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
General Property Taxes	54,721,474	55,785,136	58,105,953
Other Local Taxes	9,448,662	9,333,942	9,590,248
Permits, Fees and Licenses	767,108	649,974	746,500
Fines and Forfeitures	56,943	45,000	50,000
Revenue from Use of Money and Property	197,260	46,993	79,000
Charges for Services	1,162,198	1,357,666	1,366,153
Miscellaneous Revenues	430,428	298,000	304,000
Recovered Costs	34,525	21,314	1,500
Total Revenues from Local Sources	**66,818,598**	**67,538,025**	**70,243,354**
Revenue from Commonwealth			
Non-categorical aid	3,674,024	3,674,808	3,686,008
Shared Expenses	3,577,474	3,576,282	3,632,043
Categorical aid - state	3,679,548	3,099,114	3,673,031
Total Revenue from Commonwealth	**10,931,046**	**10,350,204**	**10,991,082**
Revenue from Federal Government			
Categorical aid - federal	180,463	92,110	92,110
Total Revenue from Federal Gov't	**180,463**	**92,110**	**92,110**
Other Financing Sources			
Non-Revenue Receipts	43,572	0	0
Total Other Financing Sources	**43,572**	**0**	**0**
(To) From Fund Balance			
Interfund Transfers	(43,948,282)	(48,959,705)	(50,239,097)
Fund Balance	(504,206)	5,184,776	5,026,872
Reserved Fund Balance	0	0	566,725
Total (To) From Fund Balance	**(44,452,488)**	**(43,774,929)**	**(44,645,500)**
Total Fund Revenues	**33,521,191**	**34,205,410**	**36,681,046**
EXPENDITURES			
General Government Administration	4,143,147	4,701,970	4,794,860
Judical Administration	3,171,573	3,340,186	3,969,098
Public Safety	14,480,252	15,256,056	15,899,897
Public Works	1,098,121	1,482,810	1,552,612
Health & Welfare	5,314,485	4,042,928	4,999,555
Parks, Recreation and Cultural	1,775,847	1,924,892	1,953,540
Community Development	1,529,422	1,540,433	1,527,548
Medical Examiner	740	700	750
Community Services	639,477	594,108	607,383
Community College	1,000	1,000	1,000
Soil & Water	55,009	57,005	66,111
Extension Office	178,741	192,846	200,660
Non-departmental	153,549	89,000	123,782
Debt	979,828	981,476	983,250
Total Fund	**33,521,191**	**34,205,410**	**36,681,046**

COUNTY OF CULPEPER, VIRGINIA
PIEDMONT TECH FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	19,410	18,000	12,000
Charges for Services	0	0	0
Miscellaneous	0	0	0
Total Revenues from Local Sources	**19,410**	**18,000**	**12,000**
(To) From Fund Balance			
	66,200	67,095	128,358
Total (To) From Fund Balance	**66,200**	**67,095**	**128,358**
Total Fund Revenues	**85,610**	**85,095**	**140,358**
EXPENDITURES			
Personal Service	24,487	25,261	26,174
Employee Benefits	7,444	8,674	8,684
Contractual Services	4,199	7,825	16,400
Other Charges	43,664	30,500	40,500
Materials & Supplies	5,816	12,835	18,600
Capital Outlay (including CIP)	0	0	30,000
Total Fund	**85,610**	**85,095**	**140,358**

COUNTY OF CULPEPER, VIRGINIA
HUMAN SERVICES FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
Charges for Services	2,601,485	1,822,940	2,495,148
Miscellaneous Revenues	59,816	267,490	241,236
Recovered Costs	14,697	17,650	5,100
Total Revenues from Local Sources	**2,675,998**	**2,108,080**	**2,741,484**
Revenue from Commonwealth			
Categorical aid - state	1,913,075	3,252,241	3,523,620
Total Revenue from Commonwealth	**1,913,075**	**3,252,241**	**3,523,620**
Revenue from Federal Government			
Categorical aid - federal	4,119,345	3,142,260	3,802,434
Total Revenue from Federal Gov't	**4,119,345**	**3,142,260**	**3,802,434**
Other Financing Sources			
Non-Revenue Receipts	0	0	0
Total Other Financing Sources	**0**	**0**	**0**
(To) From Fund Balance			
	936,755	1,362,636	1,362,636
Total (To) From Fund Balance	**936,755**	**1,362,636**	**1,362,636**
Total Fund Revenues	**9,645,173**	**9,865,217**	**11,430,174**
EXPENDITURES			
Personal Service	4,550,965	4,721,610	5,395,428
Employee Benefits	1,169,905	1,546,618	1,905,863
Contractual Services	263,683	235,854	255,666
Other Charges	2,847,443	3,290	500
Materials & Supplies	660,173	2,614,146	3,013,705
Capital Outlay	133,287	697,699	803,012
Other	19,717	46,000	56,000
Total Fund	**9,645,173**	**9,865,217**	**11,430,174**

COUNTY OF CULPEPER, VIRGINIA
E911 FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
Other Local Taxes	798,591	803,500	780,000
Revenue from Use of Money and Property	300,178	255,750	244,674
Miscellaneous	366,210	384,221	413,401
Total Revenues from Local Sources	**1,464,979**	**1,443,471**	**1,438,075**
Revenue from Commonwealth			
Categorical aid - state	134,903	144,296	152,629
Total Revenue from Commonwealth	**134,903**	**144,296**	**152,629**
Revenue from Federal Government			
Categorical aid - federal	0	0	0
Total Revenue from Federal Gov't	**0**	**0**	**0**
(To) From Fund Balance			
	758,263	945,064	1,014,223
Total (To) From Fund Balance	**758,263**	**945,064**	**1,014,223**
Total Fund Revenues	**2,358,145**	**2,532,831**	**2,604,927**
EXPENDITURES			
Personal Service	880,195	932,124	1,039,029
Employee Benefits	268,070	325,598	377,902
Contractual Services	623,975	666,988	594,500
Other Charges	142,559	163,750	172,400
Materials & Supplies	21,831	19,000	10,500
Capital Outlay	19,732	23,000	8,500
Other - debt	401,783	402,371	402,096
Total Fund	**2,358,145**	**2,532,831**	**2,604,927**

COUNTY OF CULPEPER, VIRGINIA
CAPITAL IMPROVEMENTS FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	16,090	0	0
Miscellaneous Revenues	5,620	0	40,000
Total Revenues from Local Sources	**21,710**	**0**	**40,000**
Revenue from Commonwealth			
Categorical aid - state	0	0	0
Total Revenue from Commonwealth	**0**	**0**	**0**
Revenue from Federal Government			
Categorical aid - federal	0	0	0
Total Revenue from Federal Gov't	**0**	**0**	**0**
Proceeds from Indebtedness			
	1,030,457	0	0
Total Proceeds from Indebtedness	**1,030,457**	**0**	**0**
(To) From Fund Balance			
	3,093,368	5,462,903	4,528,875
Total (To) From Fund Balance	**3,093,368**	**5,462,903**	**4,528,875**
Total Fund Revenues	**4,145,535**	**5,462,903**	**4,568,875**
EXPENDITURES			
Capital Outlay	4,145,535	5,462,903	4,568,875
Total Fund	**4,145,535**	**5,462,903**	**4,568,875**

COUNTY OF CULPEPER, VIRGINIA
AIRPORT FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	382,307	507,976	570,624
Charges for Services	515,465	685,704	534,642
Miscellaneous Revenues	30,141	0	0
Total Revenues from Local Sources	**927,913**	**1,193,680**	**1,105,266**
Revenue from Commonwealth			
Categorical aid - state	219,809	322,888	178,888
Total Revenue from Commonwealth	**219,809**	**322,888**	**178,888**
Revenue from Federal Government			
Categorical aid - federal	303,360	157,500	0
Total Revenue from Federal Gov't	**303,360**	**157,500**	**0**
Proceeds from Indebtedness	0	0	0
Total Proceeds from Indebtedness	**0**	**0**	**0**
(To) From Fund Balance			
	682,175	69,612	0
Total (To) From Fund Balance	**682,175**	**69,612**	**0**
Total Fund Revenues	**2,133,257**	**1,743,680**	**1,284,154**
EXPENDITURES			
Personal Service	189,241	189,463	194,797
Employee Benefits	44,056	47,061	46,300
Contractual Services	186,549	143,300	143,300
Other Charges	46,086	73,985	83,801
Materials & Supplies	461,466	617,450	450,450
Capital Outlay (including CIP)	938,083	530,750	234,850
Other Uses	267,776	141,671	130,656
Total Fund	**2,133,257**	**1,743,680**	**1,284,154**

COUNTY OF CULPEPER, VIRGINIA
LANDFILL FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	21,125	0	0
Charges for Services	1,397,850	1,199,500	1,341,500
Total Revenues from Local Sources	**1,418,975**	**1,199,500**	**1,341,500**
(To) From Fund Balance			
Interfund transfer - Water & Sewer Fund	0	0	1,200,000
	812,049	1,023,149	(99,332)
Use of Landfill fund balance for capital	0	0	400,000
Total (To) From Fund Balance	**812,049**	**1,023,149**	**1,500,668**
Total Fund Revenues	**2,231,024**	**2,222,649**	**2,842,168**
EXPENDITURES			
Personal Service	208,859	255,192	261,532
Employee Benefits	63,673	78,262	76,691
Contractual Services	1,889,276	1,766,370	1,983,820
Other Charges	42,295	57,325	53,625
Materials & Supplies	17,340	23,000	24,000
Capital Outlay (including CIP)	9,581	42,500	442,500
Total Fund	**2,231,024**	**2,222,649**	**2,842,168**

COUNTY OF CULPEPER, VIRGINIA
WATER & SEWER ENTERPRISE FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	0	0	0
Charges for Services	679,993	894,299	956,653
Miscellaneous Revenues	0	0	0
Total Revenues from Local Sources	**679,993**	**894,299**	**956,653**
Revenue from Commonwealth			
	0	3,500,000	0
Total Revenue from Commonwealth	**0**	**3,500,000**	**0**
(To) From Fund Balance			
Landfill Fund	0	0	1,200,000
General Fund	528,772	606,528	561,930
Total (To) From Fund Balance	**528,772**	**606,528**	**1,761,930**
Total Fund Revenues	**1,208,765**	**5,000,827**	**2,718,583**
EXPENDITURES			
Personal Service	343,161	352,670	359,207
Employee Benefits	98,123	106,202	105,296
Contractual Services	183,449	264,275	276,650
Other Charges	37,422	274,180	280,930
Materials & Supplies	166,431	257,500	260,000
Capital Outlay (including CIP)	256,425	3,746,000	1,436,500
Other	123,754	0	0
Total Fund	**1,208,765**	**5,000,827**	**2,718,583**

COUNTY OF CULPEPER, VIRGINIA
COMPONENT UNIT
SCHOOL OPERATING FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	29,594	55,000	55,000
Charges for Services	151,845	662,326	662,326
Miscellaneous Revenues	903,664	902,296	902,296
Total Revenues from Local Sources	**1,085,103**	**1,619,622**	**1,619,622**
Revenue from Commonwealth			
Categorical aid - state	40,176,702	44,231,564	45,707,525
Total Revenue from Commonwealth	**40,176,702**	**44,231,564**	**45,707,525**
Revenue from Federal Government			
Categorical aid - federal	3,519,726	3,910,763	3,910,763
Total Revenue from Federal Gov't	**3,519,726**	**3,910,763**	**3,910,763**
Other Financing Sources			
Non-Revenue Receipts	0	0	0
Total Other Financing Sources	**0**	**0**	**0**
(To) From Fund Balance			
	31,477,826	30,174,718	31,719,883
Total (To) From Fund Balance	**31,477,826**	**30,174,718**	**31,719,883**
Total Fund Revenues	**76,259,357**	**79,936,667**	**82,957,793**
EXPENDITURES			
Personal Service	47,773,252	50,355,104	51,343,844
Employee Benefits	17,021,695	18,075,870	19,556,119
Contractual Services	2,942,073	3,092,569	3,269,555
Other Charges	2,688,899	3,009,898	2,940,480
Materials & Supplies	3,826,063	3,912,600	3,942,225
Capital Outlay	2,007,375	1,490,627	1,905,570
Other		0	0
Total Fund	**76,259,357**	**79,936,667**	**82,957,793**

COUNTY OF CULPEPER, VIRGINIA
COMPONENT UNIT
SCHOOL FOOD SERVICES FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	11,850	1,500	1,500
Charges for Services	1,387,247	1,716,045	1,716,045
Miscellaneous Revenues	35,088	51,819	51,819
Total Revenues from Local Sources	**1,434,185**	**1,769,364**	**1,769,364**
Revenue from Commonwealth			
Categorical aid - state	41,084	42,623	40,738
Total Revenue from Commonwealth	**41,084**	**42,623**	**40,738**
Revenue from Federal Government			
Categorical aid - federal	1,991,487	2,011,777	2,011,777
Total Revenue from Federal Gov't	**1,991,487**	**2,011,777**	**2,011,777**
Other Financing Sources			
Non-Revenue Receipts	0	0	0
Total Other Financing Sources	**0**	**0**	**0**
(To) From Fund Balance			
	(262,395)	0	0
Total (To) From Fund Balance	**(262,395)**	**0**	**0**
Total Fund Revenues	**3,204,361**	**3,823,764**	**3,821,879**
EXPENDITURES			
Personal Service	1,135,065	1,221,971	1,246,327
Employee Benefits	382,802	491,616	514,493
Contractual Services	134,263	116,415	116,415
Other Charges	71,936	138,049	138,049
Materials & Supplies	1,455,601	1,670,294	1,621,176
Capital Outlay	24,694	185,419	185,419
Total Fund	**3,204,361**	**3,823,764**	**3,821,879**

COUNTY OF CULPEPER, VIRGINIA
COMPONENT UNIT
SCHOOL CAPITAL IMPROVEMENTS FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	7,266	0	0
Miscellaneous	269,492	0	0
Total Revenues from Local Sources	**276,758**	**0**	**0**
Other Financing Sources			
Sale of Land	0	0	0
Total Other Financing Sources	**0**	**0**	**0**
Proceeds from Indebtedness			
Bond issue/capital lease	0	0	0
Total Proceeds from Indebtedness	**0**	**0**	**0**
(To) From Fund Balance			
	20,445,629	1,217,000	1,904,000
Total (To) From Fund Balance	**20,445,629**	**1,217,000**	**1,904,000**
Total Fund Revenues	**20,722,387**	**1,217,000**	**1,904,000**
EXPENDITURES			
Capital Outlay	4,747,453	1,217,000	1,904,000
Restricted Fund Balance - completion CCHS	15,974,934	0	0
Total Fund	**20,722,387**	**1,217,000**	**1,904,000**

COUNTY OF CULPEPER, VIRGINIA
COMPONENT UNIT
DEBT SERVICE FUND

	FY15 ACTUAL	FY16 ADOPTED	FY17 PROPOSED
REVENUES			
Other Financing Sources			
Advance refunding 2004 bonds	52,721,319	0	0
Total Other Financing Sources			
(To) From Fund Balance			
	8,369,022	8,031,000	7,918,524
Total (To) From Fund Balance	**8,369,022**	**8,031,000**	**7,918,524**
Total Fund Revenues	**8,369,022**	**8,031,000**	**7,918,524**
EXPENDITURES			
Other	61,090,342	8,031,000	7,918,524
Total Fund	**61,090,342**	**8,031,000**	**7,918,524**