

**Summary of Adopted FY 2010-11 Budget  
Appropriated Funds  
Summary of Revenues, Expenditures, and Changes in Fund Balances**

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11	Change vs. Adopted	
					\$	%
<i>NOTE - Final year-end actuals for FY 2009-10 will be posted once annual financial report is completed.</i>						
<b>SUMMARY OF ALL APPROPRIATED FUNDS</b>						
<b>Revenues &amp; Other Sources of Funds</b>						
Property Taxes (Current & Prior)	\$ 333,722,985	\$ 337,162,876	\$ 337,658,917	\$ 336,370,036	\$ (792,840)	-0.2%
Federal & State Funds	\$ 108,667,781	\$ 98,913,634	\$ 100,363,169	\$ 103,115,039	\$ 4,201,405	4.2%
Sales Tax	\$ 72,903,563	\$ 66,351,003	\$ 62,749,914	\$ 59,950,000	\$ (6,401,003)	-9.6%
User Charges	\$ 39,981,539	\$ 38,759,856	\$ 38,114,901	\$ 37,941,151	\$ (818,705)	-2.1%
Other*	\$ 198,651,263	\$ 26,625,701	\$ 190,162,522	\$ 18,885,011	\$ (7,740,690)	-29.1%
<b>GROSS Revenues</b>	<b>\$ 753,927,130</b>	<b>\$ 567,813,070</b>	<b>\$ 729,049,423</b>	<b>\$ 556,261,237</b>	<b>\$ (11,551,833)</b>	<b>-2.0%</b>
LESS: Interfund Transfers	\$ (1,943,031)	\$ (9,692,373)	\$ (9,692,373)	\$ (6,749,464)	\$ 2,942,909	-30.4%
<b>NET Revenues</b>	<b>\$ 751,984,099</b>	<b>\$ 558,120,697</b>	<b>\$ 719,357,050</b>	<b>\$ 549,511,773</b>	<b>\$ (8,608,924)</b>	<b>-1.5%</b>
<b>Expenditures &amp; Other Uses of Funds</b>						
<b>Category</b>						
Personnel Services	\$ 173,070,428	\$ 176,063,265	\$ 171,565,765	\$ 174,471,706	\$ (1,591,559)	-0.9%
Operating Expenses	\$ 293,936,232	\$ 297,808,993	\$ 293,266,917	\$ 292,770,987	\$ (5,038,006)	-1.7%
Human Services Assistance	\$ 43,187,643	\$ 35,649,623	\$ 33,374,467	\$ 35,501,507	\$ (148,116)	-0.4%
Debt Payments*	\$ 49,250,147	\$ 77,813,276	\$ 220,540,170	\$ 77,815,664	\$ 2,388	0.0%
Capital Outlay	\$ 84,071,987	\$ 24,010,165	\$ 22,798,788	\$ 9,884,079	\$ (14,126,086)	-58.8%
<b>GROSS Expenditures</b>	<b>\$ 643,516,437</b>	<b>\$ 611,345,322</b>	<b>\$ 741,546,107</b>	<b>\$ 590,443,943</b>	<b>\$ (20,901,379)</b>	<b>-3.4%</b>
LESS: Interfund Transfers	\$ (1,943,031)	\$ (9,692,373)	\$ (9,692,373)	\$ (6,749,464)	\$ 2,942,909	-30.4%
<b>NET Expenditures</b>	<b>\$ 641,573,406</b>	<b>\$ 601,652,949</b>	<b>\$ 731,853,734</b>	<b>\$ 583,694,479</b>	<b>\$ (17,958,470)</b>	<b>-3.0%</b>
<b>Functional Area</b>						
General Government	\$ 22,566,834	\$ 25,902,361	\$ 22,606,240	\$ 25,270,167	\$ (632,194)	-2.4%
Education (includes school debt)	\$ 265,498,381	\$ 192,418,211	\$ 192,418,211	\$ 196,318,211	\$ 3,900,000	2.0%
Human Services	\$ 170,734,922	\$ 164,263,232	\$ 157,622,411	\$ 161,016,513	\$ (3,246,719)	-2.0%
Public Safety	\$ 97,647,671	\$ 99,571,677	\$ 97,886,156	\$ 97,891,711	\$ (1,679,966)	-1.7%
Support Services	\$ 24,011,931	\$ 35,409,298	\$ 34,394,984	\$ 19,962,413	\$ (15,446,885)	-43.6%
Community Services	\$ 13,806,551	\$ 15,967,267	\$ 16,077,935	\$ 12,169,264	\$ (3,798,003)	-23.8%
Debt Payments*	\$ 49,250,147	\$ 77,813,276	\$ 220,540,170	\$ 77,815,664	\$ 2,388	0.0%
<b>TOTAL Expenditures</b>	<b>\$ 643,516,437</b>	<b>\$ 611,345,322</b>	<b>\$ 741,546,107</b>	<b>\$ 590,443,943</b>	<b>\$ (20,901,379)</b>	<b>-3.4%</b>
LESS: Interfund Transfers	\$ (1,943,031)	\$ (9,692,373)	\$ (9,692,373)	\$ (6,749,464)	\$ 2,942,909	-30.4%
<b>NET Expenditures</b>	<b>\$ 641,573,406</b>	<b>\$ 601,652,949</b>	<b>\$ 731,853,734</b>	<b>\$ 583,694,479</b>	<b>\$ (17,958,470)</b>	<b>-3.0%</b>
<b>Excess (deficiency) of revenues over</b>	<b>\$ 110,410,693</b>	<b>\$ (43,532,252)</b>	<b>\$ (12,496,684)</b>	<b>\$ (34,182,706)</b>	<b>\$ 9,349,546</b>	<b>-21.5%</b>
<b>Beginning Fund Balance</b>	<b>\$ 221,031,068</b>	<b>\$ 331,441,761</b>	<b>\$ 331,441,761</b>	<b>\$ 318,945,077</b>	<b>\$ (12,496,684)</b>	<b>-3.8%</b>
<b>Ending Fund Balance**</b>	<b>\$ 331,441,761</b>	<b>\$ 287,909,509</b>	<b>\$ 318,945,077</b>	<b>\$ 284,762,371</b>	<b>\$ (3,147,138)</b>	<b>-1.1%</b>
<i>Reserved according to statute</i>	<i>\$ (59,497,951)</i>					
<i>Designated for future use</i>	<i>\$ (43,532,252)</i>					
<i>Designated for capital projects</i>	<i>\$ (165,033,690)</i>					
<i>Designated for specific programs</i>	<i>\$ (687,643)</i>					
<i>Undesignated Fund Balance</i>	<i>\$ 62,690,225</i>					

\*Includes bond refunding amounts in Estimated FY 2009-10.

\*\*Note: Not all fund balance is "spendable" and available for appropriation. See the county's Comprehensive Annual Financial Report for more information.

**Summary of Adopted FY 2010-11 Budget  
Appropriated Funds  
Summary of Revenues, Expenditures, and Changes in Fund Balances**

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11	Change vs. Adopted	
					\$	%
<b>GENERAL FUND</b>						
The General Fund is the County's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. Most county services are accounted for in this fund.						
<b>Revenues &amp; Other Sources of Funds</b>						
Property Taxes (Current & Prior)	\$ 324,164,020	\$ 327,800,000	\$ 328,020,524	\$ 326,908,523	\$ (891,477)	-0.3%
Federal & State Funds	\$ 104,460,867	\$ 98,913,634	\$ 100,363,169	\$ 103,115,039	\$ 4,201,405	4.2%
Sales Tax	\$ 70,445,947	\$ 64,265,000	\$ 60,968,354	\$ 58,250,000	\$ (6,015,000)	-9.4%
User Charges	\$ 39,981,539	\$ 38,759,856	\$ 38,114,901	\$ 37,941,151	\$ (818,705)	-2.1%
Investment Earnings	\$ 5,823,122	\$ 3,220,000	\$ 2,826,813	\$ 2,507,500	\$ (712,500)	-22.1%
Other (includes Transfers In)*	\$ 21,976,922	\$ 10,018,412	\$ 173,750,308	\$ 7,023,447	\$ (2,994,965)	-29.9%
<b>TOTAL Revenues</b>	<b>\$ 566,852,416</b>	<b>\$ 542,976,902</b>	<b>\$ 704,044,069</b>	<b>\$ 535,745,660</b>	<b>\$ (7,231,242)</b>	<b>-1.3%</b>
<b>Expenditures &amp; Other Uses of Funds*</b>						
<i>Category</i>						
Personnel Services	\$ 173,070,428	\$ 176,063,265	\$ 171,565,765	\$ 174,471,706	\$ (1,591,559)	-0.9%
Operating Expenses	\$ 277,252,516	\$ 282,266,976	\$ 277,575,207	\$ 278,816,508	\$ (3,450,468)	-1.2%
Debt Payments*	\$ 49,250,147	\$ 77,813,276	\$ 220,540,170	\$ 77,815,664	\$ 2,388	0.0%
Human Services Assistance	\$ 43,187,643	\$ 35,649,623	\$ 33,374,467	\$ 35,501,507	\$ (148,116)	-0.4%
Capital Outlay	\$ 6,134,063	\$ 14,317,792	\$ 13,106,415	\$ 3,134,615	\$ (11,183,177)	-78.1%
<b>TOTAL Expenditures</b>	<b>\$ 548,894,797</b>	<b>\$ 586,110,932</b>	<b>\$ 716,162,024</b>	<b>\$ 569,740,000</b>	<b>\$ (16,370,932)</b>	<b>-2.8%</b>
<i>Functional Area</i>						
Education	\$ 195,918,211	\$ 192,418,211	\$ 192,418,211	\$ 191,618,211	\$ (800,000)	-0.4%
Human Services	\$ 170,734,922	\$ 164,263,232	\$ 157,622,411	\$ 161,016,513	\$ (3,246,719)	-2.0%
Public Safety	\$ 85,000,446	\$ 87,724,576	\$ 86,047,481	\$ 86,541,832	\$ (1,182,744)	-1.3%
Debt Payments*	\$ 49,250,147	\$ 77,813,276	\$ 220,540,170	\$ 77,815,664	\$ 2,388	0.0%
Support Services	\$ 15,654,177	\$ 25,716,925	\$ 24,702,611	\$ 17,912,949	\$ (7,803,976)	-30.3%
General Government	\$ 22,566,834	\$ 25,902,361	\$ 22,606,240	\$ 25,270,167	\$ (632,194)	-2.4%
Community Services	\$ 9,770,060	\$ 12,272,351	\$ 12,224,900	\$ 9,564,664	\$ (2,707,687)	-22.1%
<b>TOTAL Expenditures</b>	<b>\$ 548,894,797</b>	<b>\$ 586,110,932</b>	<b>\$ 716,162,024</b>	<b>\$ 569,740,000</b>	<b>\$ (16,370,932)</b>	<b>-2.8%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 17,957,619</b>	<b>\$ (43,134,030)</b>	<b>\$ (12,117,955)</b>	<b>\$ (33,994,340)</b>	<b>\$ 9,139,690</b>	<b>-21.2%</b>
<b>Beginning Fund Balance</b>	<b>\$ 127,240,161</b>	<b>\$ 145,197,780</b>	<b>\$ 145,197,780</b>	<b>\$ 133,079,825</b>	<b>\$ (12,117,955)</b>	<b>-8.3%</b>
<b>Ending Fund Balance**</b>	<b>\$ 145,197,780</b>	<b>\$ 102,063,750</b>	<b>\$ 133,079,825</b>	<b>\$ 99,085,485</b>	<b>\$ (2,978,265)</b>	<b>-2.9%</b>
<i>Reserved according to statute</i>	<i>\$ (49,720,293)</i>					
<i>Designated for future use</i>	<i>\$ (43,134,030)</i>					
<i>Designated for specific programs</i>	<i>\$ (687,643)</i>					
<b>Undesignated Fund Balance</b>	<b>\$ 51,655,814</b>					

\*Includes bond refunding amounts in Estimated FY 2009-10.

\*\*Note: Not all fund balance is "spendable" and available for appropriation. See the county's Comprehensive Annual Financial Report for more information.

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Summary of Revenues, Expenditures, and Changes in Fund Balances**

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11	Change vs. Adopted	
					\$	%
<b>COUNTY BUILDING CONSTRUCTION FUND</b>						
The County Building Construction Fund reflects transactions associated with the financing and construction of certain capital assets and improvements.						
<b>Revenues &amp; Other Sources of Funds</b>						
Capital-Related Debt Issued	\$ 9,500,000	\$ -	\$ -	\$ -	\$ -	--
Investment Earnings	\$ 768,155	\$ -	\$ -	\$ -	\$ -	--
Other/Transfer from General Fund	\$ 12,410	\$ 9,692,373	\$ 9,692,373	\$ 2,049,464	\$ (7,642,909)	-78.9%
<b>TOTAL Revenues</b>	<b>\$ 10,280,565</b>	<b>\$ 9,692,373</b>	<b>\$ 9,692,373</b>	<b>\$ 2,049,464</b>	<b>\$ (7,642,909)</b>	<b>--</b>
<b>Expenditures &amp; Other Uses of Funds</b>						
Capital Outlay - Project Expend.	\$ 7,857,754	\$ -	\$ -	\$ -	\$ -	--
Reserve for Future Projects	\$ -	\$ 9,692,373	\$ 9,692,373	\$ 2,049,464	\$ (7,642,909)	-78.9%
Other - Transfers Out	\$ 500,000	\$ -	\$ -	\$ -	\$ -	--
<b>TOTAL Expenditures</b>	<b>\$ 8,357,754</b>	<b>\$ 9,692,373</b>	<b>\$ 9,692,373</b>	<b>\$ 2,049,464</b>	<b>\$ (7,642,909)</b>	<b>-78.9%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 1,922,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Beginning Fund Balance</b>	<b>\$ 38,113,717</b>	<b>\$ 40,036,528</b>	<b>\$ 40,036,528</b>	<b>\$ 40,036,528</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Ending Fund Balance*</b>	<b>\$ 40,036,528</b>	<b>\$ 40,036,528</b>	<b>\$ 40,036,528</b>	<b>\$ 40,036,528</b>	<b>\$ -</b>	<b>0.0%</b>
<i>Reserved according to statute</i>	<i>\$ (6,394,131)</i>					
<i>Designated for capital projects</i>	<i>\$ (23,467,924)</i>					
<i>Undesignated Fund Balance</i>	<i>\$ 10,174,473</i>					

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					\$	%
<b>RURAL FIRE DISTRICTS FUND</b>						
Transactions relating to the operation of the Fire Protection Districts in the County are reflected in these individual funds. Each district is funded, in large part, from a special district tax levied on the property in the district, with the proceeds of that tax dedicated for use in that district. The Board of Commissioners with the adoption of the Budget Ordinance establishes the tax rate for each district annually. The districts also receive funding from their share of the local option sales taxes levied by the County.						
<i>All funds are consolidated here. For information about a specific district, please refer to the Other Funds section of this document.</i>						
<b>Revenues &amp; Other Sources of Funds</b>						
Property Taxes	\$ 9,558,965	\$ 9,362,876	\$ 9,638,393	\$ 9,461,513	\$ 98,637	1.1%
Sales Taxes	\$ 2,457,616	\$ 2,086,003	\$ 1,781,560	\$ 1,700,000	\$ (386,003)	-18.5%
Other	\$ 3,542	\$ -	\$ 39,993	\$ -	\$ -	--
<b>TOTAL Revenues</b>	<b>\$ 12,020,123</b>	<b>\$ 11,448,879</b>	<b>\$ 11,459,946</b>	<b>\$ 11,161,513</b>	<b>\$ (287,366)</b>	<b>-2.5%</b>
<b>Expenditures &amp; Other Uses of Funds</b>						
Operating	\$ 12,647,225	\$ 11,847,101	\$ 11,838,675	\$ 11,349,879	\$ (497,222)	-4.2%
<b>TOTAL Expenditures</b>	<b>\$ 12,647,225</b>	<b>\$ 11,847,101</b>	<b>\$ 11,838,675</b>	<b>\$ 11,349,879</b>	<b>\$ (497,222)</b>	<b>-4.2%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (627,102)</b>	<b>\$ (398,222)</b>	<b>\$ (378,729)</b>	<b>\$ (188,366)</b>	<b>\$ 209,856</b>	<b>-52.7%</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,251,555</b>	<b>\$ 1,624,453</b>	<b>\$ 1,624,453</b>	<b>\$ 1,245,724</b>	<b>\$ (378,729)</b>	<b>-23.3%</b>
<b>Ending Fund Balance*</b>	<b>\$ 1,624,453</b>	<b>\$ 1,226,231</b>	<b>\$ 1,245,724</b>	<b>\$ 1,057,358</b>	<b>\$ (168,873)</b>	<b>-13.8%</b>
<i>Reserved according to statute</i>	<i>\$ (580,422)</i>					
<i>Designated for future year use</i>	<i>\$ (398,222)</i>					
<i>Undesignated Fund Balance</i>	<i>\$ 645,809</i>					

*\*Note: Not all fund balance is "spendable" and available for appropriation. See the county's Comprehensive Annual Financial Report for more information.*

*Note: A decline in property tax and sales tax revenues in FY 2010 will require a high level of appropriated fund balance to maintain fire district budgets during the year. The expected use of nearly all of the budgeted amount will result in a significant decline in the amount available for future appropriations.*

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					\$	%
<b>ROOM OCCUPANCY AND TOURISM DEVELOPMENT FUND</b>						
The Greensboro/Guilford County Tourism Development Authority ("Authority") is a public authority created to promote activities and programs which encourage travel and tourism to the area. Guilford County levies the occupancy tax which is the major sources of revenues for the Authority. The Room Occupancy and Tourism Development Fund accounts for the receipt and transfer of occupancy tax revenues to the Authority.						
<b>Revenues &amp; Other Sources of Funds</b>						
Other - Occupancy Tax	\$ 4,036,491	\$ 3,694,916	\$ 3,853,035	\$ 2,604,600	\$ (1,090,316)	-29.5%
<b>TOTAL Revenues</b>	<b>\$ 4,036,491</b>	<b>\$ 3,694,916</b>	<b>\$ 3,853,035</b>	<b>\$ 2,604,600</b>	<b>\$ (1,090,316)</b>	<b>-29.5%</b>
<b>Expenditures &amp; Other Uses of Funds</b>						
Operating	\$ 4,036,491	\$ 3,694,916	\$ 3,853,035	\$ 2,604,600	\$ (1,090,316)	-29.5%
<b>TOTAL Expenditures</b>	<b>\$ 4,036,491</b>	<b>\$ 3,694,916</b>	<b>\$ 3,853,035</b>	<b>\$ 2,604,600</b>	<b>\$ (1,090,316)</b>	<b>-29.5%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Ending Fund Balance*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<i>Reserved according to statute</i>	<i>\$ (295,255)</i>					
<i>Designated for future year use</i>	<i>\$ -</i>					
<i>Undesignated Fund Balance</i>	<i>\$ (295,255)</i>					

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<b>SCHOOL CAPITAL OUTLAY FUND</b>						
The School Capital Outlay Fund reflects transactions associated with the financing and construction of certain capital assets and improvements for the Guilford County Schools.						
<b>Revenues &amp; Other Sources of Funds</b>						
Capital-Related Debt Issued	\$ 155,100,000	\$ -	\$ -	\$ -	\$ -	--
Federal/State Funds	\$ 4,206,914	\$ -	\$ -	\$ -	\$ -	--
Other/Transfer from General Fund	\$ 1,430,621	\$ -	\$ -	\$ 4,700,000	\$ 4,700,000	--
<b>TOTAL Revenues</b>	<b>\$ 160,737,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700,000</b>	<b>\$ 4,700,000</b>	<b>--</b>
<b>Expenditures &amp; Other Uses of Funds</b>						
Capital Outlay - Project Expend.	\$ 69,580,170	\$ -	\$ -	\$ -	\$ -	--
Reserve for Future Projects	\$ -	\$ -	\$ -	\$ 4,700,000	\$ 4,700,000	--
Other - Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	--
<b>TOTAL Expenditures</b>	<b>\$ 69,580,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700,000</b>	<b>\$ 4,700,000</b>	<b>--</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 91,157,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Beginning Fund Balance</b>	<b>\$ 53,425,635</b>	<b>\$ 144,583,000</b>	<b>\$ 144,583,000</b>	<b>\$ 144,583,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Ending Fund Balance*</b>	<b>\$ 144,583,000</b>	<b>\$ 144,583,000</b>	<b>\$ 144,583,000</b>	<b>\$ 144,583,000</b>	<b>\$ -</b>	<b>0.0%</b>
<i>Reserved according to statute</i>	<i>\$ (2,507,850)</i>					
<i>Designated for school projects</i>	<i>\$ (141,565,766)</i>					
<i>Undesignated Fund Balance</i>	<i>\$ 509,384</i>					

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<b>INTERNAL SERVICES (Financial Plan, not included in All Funds Summary above)</b>						
The Internal Services Fund accounts for risk management services provided to other departments of the County on a cost reimbursement basis.						
<b>Expenditures</b>						
Risk Retention - Liability, Property, WC:						
Personnel Services	\$ 323,013	\$ 343,092	\$ 349,171	\$ 209,381	\$ (133,711)	-39.0%
Operating	\$ 1,724,434	\$ 2,078,029	\$ 2,147,942	\$ 1,968,757	\$ (109,272)	-5.3%
	\$ 2,047,447	\$ 2,421,121	\$ 2,497,113	\$ 2,178,138	\$ (242,983)	-10.0%
Health Care & Wellness						
Operating	\$ 29,901,893	\$ 31,350,705	\$ 30,880,243	\$ 33,105,128	\$ 1,754,423	5.6%
TOTAL Expenditures	\$ 31,949,340	\$ 33,771,826	\$ 33,377,356	\$ 35,283,266	\$ 1,511,440	4.5%
<b>Revenues</b>						
User Charges	\$ 31,890,043	\$ 31,350,705	\$ 30,631,361	\$ 34,452,617	\$ 3,101,912	9.9%
Other	\$ 144,473	\$ -	\$ 718,444	\$ -	\$ -	--
	\$ 32,034,516	\$ 31,350,705	\$ 31,349,805	\$ 34,452,617	\$ 3,101,912	9.9%
TOTAL Revenues	\$ 32,034,516	\$ 31,350,705	\$ 31,349,805	\$ 34,452,617	\$ 3,101,912	9.9%
<b>Operating Gain</b>	\$ 85,176	\$ (2,421,121)	\$ (2,027,551)	\$ (830,649)	\$ 1,590,472	-65.7%
Interest Income	\$ 787,046	\$ 768,000	\$ 266,833	\$ 156,000	\$ (612,000)	-79.7%
<b>Change in Net Assets</b>	\$ 872,222	\$ (1,653,121)	\$ (1,760,718)	\$ (674,649)	\$ 978,472	-59.2%
<b>Beginning Net Assets</b>	\$ 29,759,139	\$ 30,631,361	\$ 30,631,361	\$ 28,870,643	\$ (1,760,718)	-5.7%
<b>Ending Net Assets</b>	\$ 30,631,361	\$ 28,978,240	\$ 28,870,643	\$ 28,195,994	\$ (782,246)	-2.7%