

COUNTY OF HANOVER, VIRGINIA

Changes in Net Assets

Last Ten Fiscal Years

(accrual basis of accounting)

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	Fiscal Year									
	2002	2003	2004	2005 ^(a)	2006	2007	2008	2009	2010	2011
Expenses										
Governmental activities:										
General government administration	\$ 9,512,003	10,137,986	10,712,124	11,897,058	12,118,463	13,312,730	14,671,166	14,093,119	13,554,927	13,686,641
Judicial administration	2,728,140	2,952,076	3,057,632	3,663,672	3,978,959	3,930,945	4,385,408	4,785,034	4,420,920	4,447,352
Public safety	24,171,887	27,672,227	29,003,658	33,111,907	35,956,589	39,333,719	43,545,081	46,110,980	45,610,131	47,946,531
Public works	7,044,919	7,776,824	9,254,986	11,304,517	9,570,693	8,741,705	12,431,287	16,093,111	11,102,331	9,891,396
Human services	15,115,552	15,041,790	17,441,669	18,840,933	19,849,312	21,269,844	23,096,023	24,258,087	23,880,094	24,165,944
Parks, recreation and cultural	3,966,506	4,442,153	4,649,850	4,894,299	5,260,603	4,732,962	6,413,393	8,453,137	6,523,401	6,444,651
Community development	4,966,388	4,442,153	4,289,916	4,582,344	4,878,481	5,306,364	5,593,695	5,969,406	5,797,455	5,318,097
Education	63,752,188	66,451,732	73,124,850	78,974,707	83,003,947	81,203,331	100,925,769	92,993,766	86,294,322	86,779,122
Interest on long-term debt	761,641	694,615	590,519	462,760	314,867	627,078	503,177	772,402	836,290	1,536,631
Total governmental activities expenses	\$ 132,019,221	139,620,412	152,125,204	167,732,197	174,931,914	178,458,678	211,564,999	213,529,042	198,019,871	200,216,365
Business-type activities:										
Public utilities	14,975,753	16,415,587	17,142,203	20,491,371	21,848,595	22,688,647	23,823,738	25,318,192	26,625,112	24,915,456
Airport ⁽¹⁾	-	-	-	-	-	465,203	626,257	1,434,208	616,225	696,323
Total business-type activities expenses	\$ 14,975,753	16,415,587	17,142,203	20,491,371	21,848,595	23,153,850	24,449,995	26,752,400	27,241,337	25,611,779
Total expenses, primary government	\$ 146,994,974	156,035,999	169,267,407	188,223,568	196,780,509	201,612,528	236,014,994	240,281,442	225,261,208	225,828,144
Program Revenues										
Governmental activities:										
Charges for services:										
General government administration	\$ 1,588,567	1,597,896	1,826,275	2,391,346	2,489,994	2,313,953	1,614,956	1,664,898	1,798,980	1,919,228
Judicial administration	716,954	970,867	1,220,044	1,329,836	1,415,939	1,420,359	1,340,222	1,380,219	1,321,041	1,295,959
Public safety	1,284,663	1,246,926	1,359,546	2,079,389	3,375,762	2,954,680	3,716,157	3,274,434	3,354,180	4,170,594
Public works	340,635	404,414	556,516	674,414	695,494	899,047	1,232,908	1,226,498	1,132,817	1,347,446
Human services	2,182,424	2,365,348	2,947,057	2,889,334	3,493,429	3,550,827	3,283,721	3,778,613	3,748,484	3,876,950
Parks, recreation and cultural	184,772	248,158	269,206	302,452	401,075	547,094	553,811	531,639	543,768	571,427
Community development	1,246,849	1,258,422	1,631,596	2,509,039	2,825,277	2,147,341	1,028,076	888,838	789,276	725,907
Operating grants and contributions	12,693,308	11,880,071	15,127,498	14,390,381	14,310,471	15,408,252	16,589,245	16,736,272	16,020,098	17,075,125
Capital grants and contributions	6,761,367	2,649,711	4,819,588	7,417,338	7,205,048	5,902,858	9,696,499	7,814,843	4,474,879	2,521,940
Total governmental activities program revenues	\$ 26,999,539	22,621,813	29,757,326	33,983,529	36,212,489	35,144,411	39,055,595	37,296,254	33,183,523	33,504,576
Business-type activities:										
Charges for services:										
Public utilities	13,907,861	14,509,559	14,920,100	15,463,650	19,226,205	19,584,259	21,328,133	21,237,074	21,462,492	21,981,551
Airport ⁽¹⁾	-	-	-	-	-	33,861	46,658	109,168	170,730	178,080
Operating grants and contributions	1,350,759	589,689	471,777	451,600	75,300	-	-	-	-	-
Capital grants and contributions	9,994,220	9,793,850	7,824,732	8,901,655	8,495,258	10,776,808	20,831,594	9,781,068	5,961,957	5,289,134
Total business-type activities program revenues	\$ 25,252,840	24,893,098	23,216,609	24,816,905	27,796,763	30,394,928	42,206,385	31,127,310	27,595,179	27,448,765
Total program revenues, primary government	\$ 52,252,379	47,514,911	52,973,935	58,800,434	64,009,252	65,539,339	81,261,980	68,423,564	60,778,702	60,953,341
Net (Expense) Revenue										
Governmental activities	\$ (105,019,682)	(116,998,599)	(122,367,878)	(133,748,668)	(138,719,425)	(143,314,267)	(172,509,404)	(176,232,788)	(164,836,348)	(166,711,789)
Business-type activities	10,277,087	8,477,511	6,074,406	4,325,534	5,948,168	7,241,078	17,756,390	4,374,910	353,842	1,836,986
Total net expense, primary government	\$ (94,742,595)	(108,521,088)	(116,293,472)	(129,423,134)	(132,771,257)	(136,073,189)	(154,753,014)	(171,857,878)	(164,482,506)	(164,874,803)

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