

	Summary of Chariton County Annual Reports (2009-2015)							
	2009	2010	2011	2012	2013	2014	2015	
Beginning Cash Balance:	\$1,673,000	\$1,766,000	\$2,175,000	\$2,470,000	\$2,642,000	\$4,150,000	\$4,542,000	
Revenues:	\$3,446,000	\$3,563,000	\$3,921,000	\$3,534,000	\$4,538,000	\$4,078,000	\$3,783,000	
-Property Tax:	\$409,000	\$431,000	\$544,000	\$538,000	\$600,000	\$592,000	\$730,000	
-Sales Tax:	\$438,000	\$727,000	\$359,000	\$415,000	\$1,514,000	\$1,678,000	\$825,000	
-Interest							\$74,000	
Expenditures:	\$3,353,000	\$3,154,000	\$3,626,000	\$3,362,000	\$3,030,000	\$3,684,000	\$3,104,000	
Net Surplus (Rev. - Exp.):	\$93,000	\$409,000	\$295,000	\$172,000	\$1,508,000	\$394,000	\$679,000	
Ending Cash Balance:	\$1,766,000	\$2,175,000	\$2,470,000	\$2,642,000	\$4,150,000	\$4,544,000	\$5,222,000	
Average yearly budget surplus, 2009-2015:		\$507,143						
Average yearly surplus, excluding 2013:		\$340,333						