

COUNTY OF JAMES CITY, VIRGINIA

Comparative Statements of Revenues, Expenditures, Transfers, and
Changes in General Fund Balance for Fiscal Years Ending June 30

	1996	1997	1998	1999	2000
Revenues:					
General property taxes	\$ 38,372,491	42,783,327	47,256,166	50,210,586	56,207,725
Other local taxes	9,024,463	9,530,823	11,652,701	12,522,848	13,069,350
Licenses, permits, fees	3,478,039	4,074,409	4,278,365	4,585,569	4,959,612
Fines and forfeitures	84,700	65,768	63,930	56,286	155,245
Use of money and property	1,331,642	1,172,496	1,476,152	1,705,754	1,529,544
Revenue from the					
Commonwealth	5,208,724	5,982,862	6,466,849	7,319,668	10,156,018
Charges for services	1,077,228	1,577,069	1,871,793	2,063,249	2,200,328
Revenue from the Federal					
government	161,359	153,856	166,418	165,651	247,767
Miscellaneous	139,268	65,082	126,370	131,881	504,405
Total Revenues	58,877,914	65,405,692	73,358,744	78,761,492	89,029,994
Expenditures:					
General government	1,326,802	1,533,267	1,535,144	1,568,750	1,767,439
Financial administration	1,680,975	1,943,386	1,919,183	2,109,610	2,299,302
General governmental services	986,173	-	-	-	-
Community environmental					
services	4,119,131	5,022,882	6,568,581	7,742,798	7,767,467
Community personal services	3,584,106	4,936,809	5,760,354	6,389,487	6,677,864
Education	27,249	24,148	34,218	17,254	29,760
Administration of justice	1,058,777	1,421,410	1,734,800	1,713,934	2,274,832
Public safety	7,890,840	8,774,333	9,474,496	9,863,142	11,149,855
Nondepartmental	19,718	16,777	33,974	6,756	13,985
Total Expenditures	20,693,771	23,673,012	27,060,750	29,411,731	31,980,504
Excess of revenues over expenditures	38,184,143	41,732,680	46,297,994	49,349,761	57,049,490
Other financing sources (uses):					
Operating transfers in	--	--	--	35,000	-
Operating transfers out	(37,647,294)	(41,471,683)	(44,104,659)	(50,458,786)	(54,275,724)
Total other financing uses	(37,647,294)	(41,471,683)	(44,104,659)	(50,423,786)	(54,275,724)
Excess (deficiency) of revenues over expenditures and other uses	536,849	260,997	2,193,335	(1,074,025)	2,773,766
Fund balance at beginning of year	14,188,785	14,725,634	14,986,631	17,179,966	16,105,941
Fund balance at end of year	14,725,634	14,986,631	17,179,966	16,105,941	18,879,707