

COUNTY OF JAMES CITY, VIRGINIA  
Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year ended June 30, 2006

	Virginia Public Assistance Fund	Colonial Community Corrections Fund	Williamsburg Area Transport Company	Community Development Fund	Route 5, Phase II Fund	Transportation District Fund	Revolving Loan Fund	Trust Fund	Grants and Special Projects Fund	Total
<b>Revenues:</b>										
Revenue from use of money and property	\$ —	—	—	46,000	877	1,450	13,418	76,235	—	137,980
Charges for services	—	—	594,472	—	—	—	—	—	—	594,472
Miscellaneous	—	88,408	13,962	120,177	—	—	2,368	210,512	29,106	464,533
<b>Intergovernmental:</b>										
Local	—	72,851	343,440	—	—	—	—	—	7,628	423,919
Commonwealth	1,002,776	555,472	386,446	343,827	—	—	—	148,682	405,790	2,842,993
Federal	2,677,437	21,646	788,766	1,074,207	—	—	—	1,107	43,273	4,606,436
Total revenues	<u>3,680,213</u>	<u>738,377</u>	<u>2,127,086</u>	<u>1,584,211</u>	<u>877</u>	<u>1,450</u>	<u>15,786</u>	<u>436,536</u>	<u>485,797</u>	<u>9,070,333</u>
<b>Expenditures:</b>										
<b>Current:</b>										
Judicial administration	—	739,393	—	—	—	—	—	1,266	75,669	816,328
Parks, recreation, and cultural	—	—	—	—	—	—	—	1,124	56,232	57,356
Health and welfare	5,517,594	—	—	—	—	—	—	—	—	5,517,594
Public safety	—	—	—	—	—	—	—	198,606	473,212	671,818
Public works	—	—	—	—	—	—	—	—	13,110	13,110
Community development	—	—	2,437,862	2,639,077	—	—	—	183,493	94,686	5,355,118
Principal payments	—	—	—	—	—	125,000	—	—	—	125,000
Total expenditures	<u>5,517,594</u>	<u>739,393</u>	<u>2,437,862</u>	<u>2,639,077</u>	<u>—</u>	<u>125,000</u>	<u>—</u>	<u>384,489</u>	<u>712,909</u>	<u>12,556,324</u>
Excess (deficiency) of revenues over (under) expenditures	(1,837,381)	(1,016)	(310,776)	(1,054,866)	877	(123,550)	15,786	52,047	(227,112)	(3,485,991)
<b>Other financing sources -</b>										
Transfers in	1,365,296	34,284	310,776	514,910	—	125,000	—	210,000	257,586	2,817,852
Total other financing sources	<u>1,365,296</u>	<u>34,284</u>	<u>310,776</u>	<u>514,910</u>	<u>—</u>	<u>125,000</u>	<u>—</u>	<u>210,000</u>	<u>257,586</u>	<u>2,817,852</u>
Net change in fund balances	(472,085)	33,268	—	(539,956)	877	1,450	15,786	262,047	30,474	(668,139)
Fund balances at beginning of year	1,287,711	1,482	118	1,150,270	22,129	36,562	336,945	1,622,439	20,021	4,477,677
Fund balances at end of year	<u>\$ 815,626</u>	<u>34,750</u>	<u>118</u>	<u>610,314</u>	<u>23,006</u>	<u>38,012</u>	<u>352,731</u>	<u>1,884,486</u>	<u>50,495</u>	<u>3,809,538</u>

See accompanying independent auditors' report.