

## COUNTY OF JAMES CITY, VIRGINIA

## Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual

## Virginia Public Assistance Fund

Year ended June 30, 2006

	<u>Budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>
Revenues:			
Intergovernmental:			
Commonwealth	\$ 447,202	1,002,776	555,574
Federal	4,236,487	2,677,437	(1,559,050)
Total intergovernmental revenues	4,683,689	3,680,213	(1,003,476)
Expenditures:			
Current:			
Health and welfare	6,663,735	5,517,594	1,146,141
Deficiency of revenues over expenditures	(1,980,046)	(1,837,381)	142,665
Other financing sources:			
Operating transfers in	1,365,296	1,365,296	—
Deficiency of revenues and other sources over expenditures	(614,750)	(472,085)	142,665
Fund balance at beginning of year	614,750	1,287,711	672,961
Fund balance at end of year	\$ —	815,626	815,626

See accompanying independent auditors' report.