

COUNTY OF JAMES CITY, VIRGINIA

Fund Balances, Governmental Funds

Last Ten Fiscal Years

	Fiscal year									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
General fund:										
Reserved for:										
Encumbrances	\$ 823,535	607,830	617,883	480,076	305,056	1,107,476	742,722	1,209,242	1,488,484	2,454,283
Inventory	189,587	212,432	204,240	248,917	232,432	254,027	233,165	234,894	253,111	245,959
Unreserved for:										
Designated:										
Potential insurance losses	200,000	200,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	300,000
Capital projects	1,487,088	3,373,755	3,092,000	1,910,000	4,004,000	3,988,000	1,178,076	1,465,000	2,165,522	2,000,000
Fiscal liquidity	3,417,940	3,809,341	4,721,981	8,824,904	11,318,281	12,267,484	13,127,031	13,864,878	14,879,793	17,485,691
Health insurance	51,300	67,524	67,524	67,524	117,524	145,917	155,557	182,971	165,203	157,287
Capital reserve fund	8,817,181	8,158,578	6,820,163	6,748,286	6,105,182	5,551,321	5,977,368	7,438,531	9,273,289	12,056,476
Undesignated – General Fund	—	750,506	382,150	400,000	2,886,828	—	—	—	2,454,283	1,466,461
Total General Fund	\$ <u>14,986,631</u>	<u>17,179,966</u>	<u>16,105,941</u>	<u>18,879,707</u>	<u>25,269,303</u>	<u>23,614,225</u>	<u>21,713,919</u>	<u>24,695,516</u>	<u>30,979,685</u>	<u>36,166,157</u>
All other government funds:										
Reserved for:										
Loans	\$ —	75,861	81,278	107,337	123,636	133,646	150,142	143,645	158,438	147,168
Other purposes	78,893	—	—	—	—	—	—	—	—	25,362
Encumbrances	—	—	—	—	—	—	—	—	—	11,448,180
Unreserved, reported in:										
Subsequent years' expenditures	17,599,437	27,086,079	29,517,716	22,371,723	19,510,819	20,896,829	2,303,451	2,672,797	2,580,531	2,297,482
Capital projects funds	—	—	—	—	—	—	15,578,329	20,826,056	54,962,288	40,359,822
Debt service	224,993	424,845	161,237	143,426	130,628	120,254	107,703	96,590	6,134	—
Undesignated special revenue funds	758,074	1,070,701	1,078,909	1,149,057	1,375,680	1,953,719	2,625,949	2,647,236	1,738,708	1,339,526
Total all other governmental funds	\$ <u>18,661,397</u>	<u>28,657,486</u>	<u>30,839,140</u>	<u>23,771,543</u>	<u>21,140,763</u>	<u>23,104,448</u>	<u>20,765,574</u>	<u>26,386,324</u>	<u>59,446,099</u>	<u>55,617,540</u>