

**COUNTY OF JAMES CITY, VIRGINIA**  
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
 Nonmajor Governmental Funds  
 Year ended June 30, 2008

	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	\$	---	---	15,059	1,076	1,776	15,747	60,764	---	94,422
Charges for services	---	---	413,390	---	---	---	---	---	---	413,390
Miscellaneous	---	109,492	225,429	82,385	---	---	3,853	48,150	144,544	613,853
<b>Intergovernmental:</b>										
Local	---	71,992	761,168	---	---	---	---	366	7,546	841,072
Commonwealth	1,316,266	704,971	1,131,227	818,956	---	---	---	215,126	288,149	4,474,695
Federal	2,471,894	---	2,974,796	1,295,150	---	---	---	3,169	672,102	7,417,111
<b>Total revenues</b>	<u>3,788,160</u>	<u>886,455</u>	<u>5,506,010</u>	<u>2,211,550</u>	<u>1,076</u>	<u>1,776</u>	<u>19,600</u>	<u>327,575</u>	<u>1,112,341</u>	<u>13,854,543</u>
<b>Expenditures:</b>										
<b>Current:</b>										
General government administration	---	---	---	---	---	---	---	659,836	141,619	801,455
Judicial administration	---	926,965	---	---	---	---	---	1,511	152,859	1,081,335
Public safety	---	---	---	---	---	---	---	299,203	752,457	1,051,660
Public works	---	---	---	---	---	---	---	---	55,644	55,644
Health and welfare	5,599,672	---	---	---	---	---	---	---	7,546	5,607,218
Parks, recreation and cultural	---	---	---	---	---	---	---	22,769	26,905	49,674
Community development	---	---	5,885,944	2,182,777	---	---	9,697	1,820	158,143	8,238,381
Principal payments	---	---	---	---	---	125,000	---	---	---	125,000
<b>Total expenditures</b>	<u>5,599,672</u>	<u>926,965</u>	<u>5,885,944</u>	<u>2,182,777</u>	<u>---</u>	<u>125,000</u>	<u>9,697</u>	<u>985,139</u>	<u>1,295,173</u>	<u>17,010,367</u>
Excess (deficiency) of revenues over (under) expenditures	(1,811,512)	(40,510)	(379,934)	28,773	1,076	(123,224)	9,903	(657,564)	(182,832)	(3,155,824)
<b>Other financing sources -</b>										
Transfers in	1,824,036	33,878	481,158	691,292	---	125,000	---	455,000	887,321	4,497,685
<b>Total other financing sources</b>	<u>1,824,036</u>	<u>33,878</u>	<u>481,158</u>	<u>691,292</u>	<u>---</u>	<u>125,000</u>	<u>---</u>	<u>455,000</u>	<u>887,321</u>	<u>4,497,685</u>
<b>Net change in fund balances</b>	<u>12,524</u>	<u>(6,632)</u>	<u>101,224</u>	<u>720,065</u>	<u>1,076</u>	<u>1,776</u>	<u>9,903</u>	<u>(202,564)</u>	<u>704,489</u>	<u>1,341,861</u>
Fund balances at beginning of year	864,042	29,997	79,676	610,629	24,131	39,871	355,442	1,003,883	43,744	3,051,415
Fund balances at end of year	<u>\$ 876,566</u>	<u>23,365</u>	<u>180,900</u>	<u>1,330,694</u>	<u>25,207</u>	<u>41,647</u>	<u>365,345</u>	<u>801,319</u>	<u>748,233</u>	<u>4,393,276</u>

See accompanying independent auditors' report.