

Table 3

COUNTY OF ROANOKE, VIRGINIA  
Fund Balances, Governmental Funds,  
Last Ten Fiscal Years  
(unaudited)  
(modified accrual basis of accounting)

	Fiscal Year									
	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
General Fund										
Reserved	\$ 408,232	\$ 382,993	\$ 345,404	\$ 1,498,189	\$ 580,730	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	21,499,248	18,344,764	19,116,283	17,045,453	13,689,144	15,028,653	14,596,025	11,394,612	11,874,005	13,945,632
Total general fund	\$ 21,907,480	\$ 18,727,757	\$ 19,461,687	\$ 18,543,642	\$ 14,269,874	\$ 15,028,653	\$ 14,596,025	\$ 11,394,612	\$ 11,874,005	\$ 13,945,632
All Other Governmental Funds										
Reserved	\$ 8,284,787	\$ 25,183,472	\$ 5,816,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved, reported in:										
Capital projects fund	26,447,715	23,865,465	51,968,034	16,809,776	21,134,014	17,232,048	13,923,975	13,096,060	11,619,664	11,692,214
Debt service fund	212,757	220,151	226,242	221,537	588,060	593,730	593,878	594,172	745,752	945,777
Total all other governmental funds	\$ 34,945,259	\$ 49,269,088	\$ 58,011,134	\$ 17,031,313	\$ 21,722,074	\$ 17,825,778	\$ 14,517,853	\$ 13,690,232	\$ 12,365,416	\$ 12,637,991