



**Caroline County, Virginia
Fiscal Year 2006-2007 Adopted Budget**

Function: Non-Departmental
Department/Officer: Inter-Fund Transfers
Division: Inter-Fund Transfers

Budget Unit Description/Activities:

Each year, General Fund revenues are used to support certain operating activities of the County shown as separate operating funds in this budget or for capital projects that are shown in the Capital Improvements Program. Such appropriations are budgeted and handled in the County's accounting records as inter-fund transfers.

The County's transfer to the County Schools Operating Fund is also an inter-fund transfer, but it has not been included as such in this presentation. Due to the size of the transfer, over \$10 million, it has been shown instead in the Education functional category in an effort to provide a more useful and understandable presentation of County General Fund expenditures by category.

Following is a listing of inter-fund transfers, excluding the operating transfer to the County Schools Operating Fund, that are included in the County's Fiscal Year 2006-2007 Adopted Budget:

Transfers to Debt Retirement Fund	\$2,076,185
Transfers to Capital Improvement Funds	1,695,000
Milford Sanitary District	42,218
Transfer to E-911 Fund	280,646
Transfer to Social Services Fund	444,590
Transfer to CSA Fund	<u>234,469</u>
Total Inter-Fund Transfers	<u>\$4,773,108</u>

Budgeted Funding and Expenditures:

	FY 2004-05 <u>Budget</u>	FY 2004-05 <u>Actual</u>	FY 2005-06 <u>Amended Budget</u>	FY 2006-07 <u>Adopted Budget</u>	Change <u>Amount</u>	<u>%</u>
<u>Funding Sources:</u>						
General Local Revenue	\$ 3,251,436	\$ 2,760,444	\$ 3,606,090	\$ 4,773,108	\$ 1,167,018	32.4%
Permits, Fees & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Categorical Aid: State	\$ -	\$ -	\$ -	\$ -	\$ -	
Categorical Aid: Federal	\$ -	\$ -	\$ -	\$ -	\$ -	
Categorical Aid: Local	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	<u>\$ 3,251,436</u>	<u>\$ 2,760,444</u>	<u>\$ 3,606,090</u>	<u>\$ 4,773,108</u>	<u>\$ 1,167,018</u>	32.4%
<u>Expenditures:</u>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Charges	\$ 3,251,436	\$ 2,760,444	\$ 3,606,090	\$ 4,773,108	\$ 1,167,018	32.4%
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	<u>\$ 3,251,436</u>	<u>\$ 2,760,444</u>	<u>\$ 3,606,090</u>	<u>\$ 4,773,108</u>	<u>\$ 1,167,018</u>	32.4%