



Caroline County, Virginia
Fiscal Year 2006-2007 Adopted Budget

Table of Operating Expenditures and Transfers by Funding Source

| | <u>Fees and Charges</u> | <u>Grants and Restricted Funds</u> | <u>State Support & Reimbursements</u> | <u>General County Revenues</u> | <u>Total County Budgeted Funds</u> |
|---|-----------------------------|--|---|--|--|
| <u>General Fund</u> | | | | | |
| <u>General Government Administration</u> | | | | | |
| Board of Supervisors | \$ - | \$ - | \$ - | \$ 136,520 | \$ 136,520 |
| County Administrator | \$ - | \$ - | \$ - | \$ 435,105 | \$ 435,105 |
| County Attorney | \$ - | \$ - | \$ - | \$ 275,000 | \$ 275,000 |
| Professional Services | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 |
| Audit | \$ - | \$ - | \$ - | \$ 26,000 | \$ 26,000 |
| Public Communications | \$ - | \$ - | \$ - | \$ 39,500 | \$ 39,500 |
| Summer Youth Program | \$ - | \$ - | \$ - | \$ 39,905 | \$ 39,905 |
| Commissioner of Revenue | \$ 2,000 | \$ - | \$ 133,094 | \$ 368,021 | \$ 503,115 |
| Treasurer | \$ 2,000 | \$ - | \$ 117,185 | \$ 218,578 | \$ 337,763 |
| Finance | \$ - | \$ - | \$ - | \$ 292,223 | \$ 292,223 |
| Information Technology | \$ - | \$ - | \$ - | \$ 119,114 | \$ 119,114 |
| Electoral Board | \$ - | \$ - | \$ 7,999 | \$ 26,376 | \$ 34,375 |
| Registrar | \$ - | \$ - | \$ 40,391 | \$ 29,322 | \$ 69,713 |
| <u>Judicial Administration</u> | | | | | |
| Circuit Court | \$ - | \$ - | \$ - | \$ 51,025 | \$ 51,025 |
| General District Court | \$ - | \$ - | \$ 4,000 | \$ 15,370 | \$ 19,370 |
| Magistrates | \$ - | \$ - | \$ - | \$ 3,690 | \$ 3,690 |
| Juvenile & Domestic Relations Crt | \$ - | \$ 20,780 | \$ - | \$ 51,617 | \$ 72,397 |
| Clerk of Circuit Court | \$ 200,000 | \$ - | \$ 239,741 | \$ 45,114 | \$ 484,855 |
| Commonwealth's Attorney | \$ 1,000 | \$ - | \$ 151,519 | \$ 46,197 | \$ 198,716 |
| <u>Public Safety</u> | | | | | |
| Sheriff-Law Enforcement | \$ 563,360 | \$ 112,878 | \$ 927,038 | \$ 1,477,543 | \$ 3,080,819 |
| Emergency Services | \$ 2,500 | \$ 37,120 | \$ - | \$ 1,377,562 | \$ 1,417,182 |
| Volunteer Fire Dpts & Rescue Sqds | \$ - | \$ 68,611 | \$ - | \$ 647,135 | \$ 715,746 |
| Regional Correctional Institutions | \$ - | \$ - | \$ - | \$ 1,029,339 | \$ 1,029,339 |
| Inspections | \$ 726,850 | \$ - | \$ - | \$ (250,270) | \$ 476,580 |
| Animal Control | \$ 10,750 | \$ - | \$ - | \$ 271,341 | \$ 282,091 |
| Medical Examiner | \$ - | \$ - | \$ 300 | \$ 200 | \$ 500 |
| <u>Public Works</u> | | | | | |
| Public Works Administration | \$ 76,000 | \$ - | \$ - | \$ 667,541 | \$ 743,541 |
| Solid Waste | \$ 57,500 | \$ 8,300 | \$ - | \$ 1,353,314 | \$ 1,419,114 |
| General Properties | \$ 145,755 | \$ - | \$ - | \$ 1,055,592 | \$ 1,201,347 |

| | <u>Fees and Charges</u> | <u>Grants and Restricted Funds</u> | <u>State Support & Reimbursemnts</u> | <u>General County Revenues</u> | <u>Total County Budgeted Funds</u> |
|--|-----------------------------|--|--|--|--|
| The Cannery | \$ - | \$ - | \$ - | \$ 33,620 | \$ 33,620 |
| <u>Health & Welfare</u> | | | | | |
| Health Department | \$ - | \$ - | \$ - | \$ 383,400 | \$ 383,400 |
| Health Advisory Commission | | | | \$ 30,000 | \$ 30,000 |
| Welfare Exclusive of VPA | \$ - | \$ - | \$ - | \$ 333,533 | \$ 333,533 |
| <u>Education</u> | | | | | |
| Community Colleges | \$ - | \$ - | \$ - | \$ 3,537 | \$ 3,537 |
| Local Contribution to Cnty Schools | \$ - | \$ - | \$ - | \$ 10,200,000 | \$ 10,200,000 |
| <u>Parks, Recreational & Cultural</u> | | | | | |
| Recreation Department | \$ 83,500 | \$ 500 | \$ - | \$ 298,269 | \$ 382,269 |
| Library | \$ - | \$ - | \$ - | \$ 313,805 | \$ 313,805 |
| <u>Community Development</u> | | | | | |
| Planning Department | \$ 409,350 | \$ - | \$ - | \$ 619,662 | \$ 1,029,012 |
| Planning Commission | \$ - | \$ - | \$ - | \$ 15,199 | \$ 15,199 |
| Board of Zoning Appeals | \$ - | \$ - | \$ - | \$ 3,150 | \$ 3,150 |
| Economic Development | \$ - | \$ - | \$ - | \$ 254,315 | \$ 254,315 |
| Regional Planning | | \$ - | \$ - | \$ 54,858 | \$ 54,858 |
| Industrial Development Authority | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| Soil & Water Conservation District | \$ - | \$ 6,600 | \$ - | \$ 37,484 | \$ 44,084 |
| Virginia Extension (VPI) | \$ - | \$ 6,000 | \$ - | \$ 84,486 | \$ 90,486 |
| <u>Non-Departmental</u> | | | | | |
| Transfers | \$ - | \$ - | \$ - | \$ 4,773,108 | \$ 4,773,108 |
| Reserves & Other | \$ - | \$ - | \$ - | \$ 506,828 | \$ 506,828 |
| Total General Fund | \$ 2,280,565 | \$ 260,789 | \$ 1,621,267 | \$ 27,815,228 | \$ 31,977,849 |
| Caroline County Public Schools | \$ 757,239 | \$ 3,862,260 | \$ 21,675,783 | \$ 11,440,768 | \$ 37,736,050 |
| | | | | * School Board Request | |
| Caroline County Department of Social Services | \$ 30,204 | \$ 1,162,016 | \$ 651,051 | \$ 444,590 | \$ 2,287,861 |
| Comprehensive Services Act Fund | \$ 20,000 | \$ - | \$ 469,063 | \$ 234,469 | \$ 723,532 |
| E-911 Services Fund | \$ - | \$ 176,600 | \$ 170,949 | \$ 575,646 | \$ 923,195 |
| Law Library Fund | \$ - | \$ 8,455 | \$ - | \$ - | \$ 8,455 |
| Courthouse Maintenance Fund | \$ - | \$ 27,500 | \$ - | \$ - | \$ 27,500 |

| | <u>Fees and Charges</u> | <u>Grants and Restricted Funds</u> | <u>State Support & Reimbursemnts</u> | <u>General County Revenues</u> | <u>Total County Budgeted Funds</u> |
|--|-----------------------------|--|--|--|--|
| Tourism Fund | \$ - | \$ 150,358 | \$ - | \$ - | \$ 150,358 |
| Proffers Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Retirement Fund | \$ - | \$ - | \$ 308,493 | \$ 3,878,071 | \$ 4,186,564 |
| <u>Enterprise Operations</u> | | | | | |
| Caroline County Public Utilities | \$ 4,596,749 | \$ - | \$ - | \$ - | \$ 4,596,749 |
| Milford Sanitary District | \$ 89,800 | \$ - | \$ - | \$ 42,218 | \$ 132,018 |
| Total Expenditures and Transfers | \$ 10,055,122 | \$ 5,908,767 | \$ 26,517,873 | \$ 72,246,218 | \$ 82,750,131 |
| Less: Inter-Fund Operating Budget Transfers | \$ (294,000) | \$ (27,500) | \$ (8,375) | \$ (16,218,001) | \$ (16,547,876) |
| Total Expenditures | \$ <u>9,761,122</u> | \$ <u>5,881,267</u> | \$ <u>26,509,498</u> | \$ <u>56,028,217</u> | \$ <u>66,202,255</u> |