



Caroline County, Virginia
 Fiscal Year 2006-2007 Adopted Budget
 Summary of Projected Revenues, Expenditures and Fund Balances - All Funds

Fund	Fiscal Year 2005-06 Projected			Fiscal Year 2006-07 Adopted			Estimated Fund Balance June 30, 2007
	Revenues	Expenditures	Transfers	Revenues	Expenditures	Transfers	
General Fund	\$ 5,951,852	\$ 14,994,954	\$ (13,116,171)	\$ 31,961,772	\$ 17,004,741	\$ (14,945,608)	\$ 6,440,780
Special Revenue Funds							
School Funds:							
Operating Fund	\$ 4,172	\$ 29,760,887	\$ 9,590,370	\$ 22,625,873	\$ 34,066,641	\$ 11,440,768	\$ 4,172
School Grant Fund	\$ 32,829	\$ 2,700,593		\$ 2,332,297	\$ 2,332,297		\$ 32,829
Cafeteria Fund	\$ 264,453	\$ 1,274,821		\$ 1,337,112	\$ 1,337,112		\$ 264,453
Social Services Fund	\$ 33,508	\$ 1,805,825	\$ 395,001	\$ 1,830,771	\$ 2,287,861	\$ 457,090	\$ 43,508
CSA Fund	\$ (16,070)	\$ 416,491	\$ 194,063	\$ (16,070)	\$ 711,032	\$ 221,969	\$ (16,070)
E-911 Fund	\$ 194,054	\$ 499,764	\$ 598,672	\$ 642,549	\$ 923,195	\$ 280,646	\$ 95,146
Law Library Fund	\$ 11,726	\$ 6,600	\$ 10,655	\$ 6,700	\$ 8,455		\$ 5,916
Courthouse Maintenance Fund	\$ 2,839	\$ 26,000	\$ (21,000)	\$ 25,000	\$ -	\$ (27,500)	\$ 5,339
Tourism Fund	\$ 41,194	\$ 156,635	\$ 150,059	\$ 266,300	\$ 150,358		\$ 163,712
Proffers Fund	\$ 839,522	\$ 808,750	\$ -	\$ 821,000	\$ -	\$ -	\$ 2,469,272
Total Special Revenue Funds	\$ 1,408,227	\$ 27,865,996	\$ 10,158,434	\$ 30,376,665	\$ 41,816,951	\$ 12,372,973	\$ 3,068,277
Debt Retirement Fund	\$ 202,663	\$ 1,896,346	\$ 1,325,520	\$ 2,110,379	\$ 4,186,564	\$ 2,076,185	\$ 202,663
Capital Project Funds							
General Capital Improvements Fund	\$ 2,394,042	\$ 8,705,467	\$ 1,108,567	\$ 4,463,000	\$ 8,488,154	\$ 1,145,000	\$ (1,836,112)
School Capital Improvements Fund	\$ 1,182,064	\$ 1,342,000	\$ 378,650	\$ 18,675,000	\$ 2,505,984	\$ 550,000	\$ 16,977,296
Utility Capital Improvements Fund	\$ (540,266)	\$ 7,250,490	\$ 456,200	\$ 14,068,000	\$ 5,486,200	\$ 294,000	\$ 8,875,800
Total Capital Project Funds	\$ 3,035,840	\$ 14,839,390	\$ 1,943,417	\$ 37,206,000	\$ 16,480,338	\$ 1,989,000	\$ 24,016,984
Enterprise Funds							
Millford Sanitary District Fund	\$ (90,256)	\$ 109,400	\$ -	\$ 89,800	\$ 132,018	\$ 42,218	\$ (66,762)
Caroline County Public Utilities Fund	\$ (664,090)	\$ 3,089,870	\$ (311,200)	\$ 9,811,163	\$ 4,302,749	\$ (294,000)	\$ 5,186,162
Total Enterprise Funds	\$ (754,346)	\$ 3,199,270	\$ (311,200)	\$ 9,900,963	\$ 4,434,767	\$ (251,782)	\$ 5,119,400
Total County	\$ 9,844,236	\$ 76,389,632	\$ -	\$ 111,555,779	\$ 83,923,361	\$ 1,240,768	\$ 38,848,104