

**COUNTY OF CAROLINE, VIRGINIA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Courthouse Maintenance Fund**  
**For The Fiscal Year Ended June 30, 2007**

	<u>Original Budget</u>	<u>Final Amended Budget</u>	<u>Actual</u>	<u>Actual Over/(Under) Final Budget</u>
Revenues:				
Charges For Services:				
Court Fees	\$ 25,000	\$ 25,000	\$ 25,751	\$ 751
Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 25,000	\$ 25,000	\$ 25,751	\$ 751
Other Financing Sources (Uses):				
Operating Transfer To General Fund	\$ (27,500)	\$ (27,500)	\$ (27,500)	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ (2,500)	\$ (2,500)	\$ (1,749)	\$ 751
Fund Balance At Beginning Of Fiscal Year	8,181	8,181	8,181	-
Fund Balance At End Of Fiscal Year	<u>\$ 5,681</u>	<u>\$ 5,681</u>	<u>\$ 6,432</u>	<u>\$ 751</u>