

**COUNTY OF CAROLINE, VIRGINIA**  
**Statement of Revenues, Expenditures and Changes in Fund Balances - Budget And Actual**  
**Social Services Special Revenue 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:				
Other Local Revenue	\$ 30,204	\$ 30,204	\$ 28,485	\$ (1,719)
Intergovernmental:				
From the Commonwealth	542,878	542,878	457,214	(85,664)
From the Federal Government	<u>1,266,258</u>	<u>1,266,258</u>	<u>1,388,889</u>	<u>122,631</u>
Total Revenues	<u>\$ 1,839,340</u>	<u>\$ 1,839,340</u>	<u>\$ 1,874,588</u>	<u>\$ 35,248</u>
Expenditures:				
Current:				
Health and Welfare	<u>\$ 2,301,685</u>	<u>\$ 2,301,685</u>	<u>\$ 2,198,339</u>	<u>\$ (103,346)</u>
Total Expenditures	<u>\$ 2,301,685</u>	<u>\$ 2,301,685</u>	<u>\$ 2,198,339</u>	<u>\$ (103,346)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (462,345)</u>	<u>\$ (462,345)</u>	<u>\$ (323,751)</u>	<u>\$ 138,594</u>
Other Financing Sources:				
Operating Transfer In	<u>\$ 462,347</u>	<u>\$ 462,347</u>	<u>\$ 286,093</u>	<u>\$ (176,254)</u>
Total Other Financing Sources	<u>\$ 462,347</u>	<u>\$ 462,347</u>	<u>\$ 286,093</u>	<u>\$ (176,254)</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ 2	\$ 2	\$ (37,658)	\$ (37,660)
Fund Balances At Beginning Of Fiscal Year,	<u>50,837</u>	<u>50,837</u>	<u>50,837</u>	<u>\$ -</u>
Fund Balances At End Of Fiscal Year	<u>\$ 50,839</u>	<u>\$ 50,839</u>	<u>\$ 13,179</u>	<u>\$ (37,660)</u>

The independent auditors' report and accompanying notes to the financial statements are an integral part of this statement.