



**Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget**

**Total Revenues by Fund
All Funds**

<u>Fund</u>	FY 2004-05 Adopted Budget	FY 2005-06 Amended Budget	FY 2006-07 Adopted Budget	FY 2007-08 Adopted Budget	Change Amount	%
General Fund	\$ 24,493,521	\$ 27,998,959	\$ 30,782,272	\$ 33,755,683	\$ 2,973,411	9.7%
School Operating Funds	\$ 31,949,553	\$ 33,711,045	\$ 36,795,282	\$ 37,419,462	\$ 624,180	1.7%
Social Services Funds:						
Social Services Fund	\$ 2,032,301	\$ 2,200,826	\$ 2,301,685	\$ 2,385,886	\$ 84,201	3.7%
CSA Fund	\$ 644,875	\$ 655,554	\$ 723,532	\$ 992,915	\$ 269,383	37.2%
Other Operating Funds:						
E-911 Fund	\$ 472,891	\$ 577,289	\$ 898,479	\$ 828,798	\$ (69,681)	-7.8%
Law Library Fund	\$ 7,100	\$ 7,800	\$ 6,700	\$ 6,700	\$ -	0.0%
Courthouse Maint Fund	\$ 25,000	\$ 21,000	\$ 25,000	\$ 23,000	\$ (2,000)	-8.0%
Tourism Fund	\$ 150,675	\$ 156,635	\$ 266,300	\$ 329,718	\$ 63,418	23.8%
Proffers Fund	\$ 400,000	\$ 808,000	\$ 821,000	\$ 300,250	\$ (520,750)	-63.4%
Debt Retirement Fund	\$ 3,433,791	\$ 3,347,865	\$ 4,186,564	\$ 4,035,750	\$ (150,814)	-3.6%
Interest on Investments				\$ 1,500	\$ 1,500	100.0%
Enterprise Funds:						
Milford Sanitary District	\$ 118,364	\$ 109,400	\$ 132,018	\$ 137,483	\$ 5,465	4.1%
Dawn Sewer Project				\$ 249,594	\$ 249,594	100.0%
Vehicle Maint Facility				\$ 98,000	\$ 98,000	100.0%
Caroline County Public Utilities Fund	\$ 2,956,053	\$ 3,089,870	\$ 9,811,163	\$ 9,627,320	\$ (183,843)	-1.9%
Total Operating Budget	\$ 66,684,124	\$ 72,684,243	\$ 86,749,995	\$ 90,192,059	\$ 3,442,064	4.0%
Capital Improvement Funds:						
General	\$ 3,749,515	\$ 7,270,467	\$ 5,586,000	\$ 3,024,750	\$ (2,561,250)	-45.9%
School	177,480	1,720,650	19,225,000	\$ 7,185,618	\$ (12,039,382)	-62.6%
Utility	1,881,500	7,166,424	14,362,000	\$ 7,792,900	\$ (6,569,100)	-45.7%
Total Capital Improvement Funds	\$ 5,808,495	\$ 16,157,541	\$ 39,173,000	\$ 18,003,268	\$ (21,169,732)	-54.0%
Total Revenues and Transfers	\$ 72,492,619	\$ 88,841,784	\$ 125,922,995	\$ 108,195,327	\$ (17,727,668)	-14.1%
Less: Inter-Fund Transfers	(12,718,306)	(13,573,660)	(15,565,649)	\$ (14,038,835)	\$ 1,526,814	-9.8%
Net Direct Revenue	\$ 59,774,313	\$ 75,268,124	\$ 110,357,346	\$ 94,156,492	\$ (16,200,854)	-14.7%