

Caroline County, Virginia

Board of Supervisors

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County Administrator

R19 /07

A RESOLUTION ADOPTING AND APPROPRIATING FUNDS FOR THE FISCAL YEAR 2007/2008 BUDGET

Be it resolved by the Board of Supervisors of the County of Caroline that the following appropriations are hereby made for the fiscal year from July 1, 2007 through June 30, 2008:

The General Fund Budget is hereby adopted and funds are hereby appropriated by department as follows:

GENERAL FUND REVENUES

Local	\$28,756,096
State	4,969,717
Federal	<u>29,870</u>
 Projected Total Revenues	 <u>33,755,683</u>

GENERAL FUND EXPENDITURES AND TRANSFERS

Board of Supervisors	135,082
County Administrator	459,380
County Attorney	300,000
Professional Services	25,500
Audit	45,000
Public Communications	41,000
Summer Youth Program	39,905
Commissioner of the Revenue	490,029
Business License	46,899
Land Use	37,927
Treasurer	401,295
Finance	297,145
Data Processing	125,265
Electoral Board	37,525
General Registrar	83,410
Circuit Court	54,320
General District Court	20,340
Magistrates	3,690
Juvenile and Domestic Relations Court	16,251

"Committed To Service, Dedicated To The People"

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Virginia Juvenile Community Crime Act Program	67,435
Clerk of the Circuit Court	531,770
Commonwealth's Attorney	186,631
Victim Witness Program	61,680
Sheriff-Law Enforcement	3,743,455
Emergency Services	1,879,258
Volunteer Fire and Rescue	1,106,021
County/City Jointly Operated	
Correctional Institutions	1,158,118
Building Inspection	533,860
Animal Control	294,648
Medical Examiner	500
Public Works Administration	398,033
Solid Waste	1,585,232
General Properties	1,343,954
The Cannery	33,620
Health Department Contribution	383,435
Social Service Contributions-Outside Agencies	312,707
Community Colleges	3,722
Recreation Department	433,730
Library	330,091
Planning Department	1,045,871
Planning Commission	15,519
Board of Zoning Appeals	3,150
Economic Development	262,015
Regional Planning	55,354
Industrial Development Authority	5,000
Soil and Water Conservation District	48,052
Virginia Cooperative Extension Service	118,375
Transfer to School Operating Fund	11,342,281
Transfers to Debt Retirement:	
Dedicated Personal Property Taxes	970,305
Additional Debt Retirement Transfer	941,748
Transfer to Capital Improvement Fund	1,133,000
Transfer to Social Services Fund	467,139
Transfer to CSA Fund	332,071
Transfer to E-911 Fund	181,873
Transfer to Milford Sanitary District Fund	38,923
Reserves	<u>668,548</u>
Total General Fund Expenditures and Transfers	<u>34,677,087</u>

SCHOOLS OPERATING FUND

The Caroline County School Division Operating Budget is hereby adopted and funds are hereby appropriated by category as follows:

Revenue

Local	41,000
State	22,362,248
Federal	1,086,931
County General Fund Transfer	<u>11,342,281</u>
Special Funds Revenue	
Total Operating Revenues	34,832,460
Special Funds Revenue	<u>2,587,002</u>
Total All Revenue Sources	<u>37,419,462</u>

Expenditures

Instruction	27,478,161
Administration/Attendance/Health	1,470,365
Pupil Transportation	2,634,078
Operations and Maintenance	3,104,018
Facilities	<u>145,838</u>
Total School Operating Expenditures	34,832,460
Special Funds Expenditures	<u>2,587,002</u>
Total All Expenditures	<u>37,419,462</u>

SOCIAL SERVICES FUND

The Social Services (VPA) Department Budget is hereby adopted and funds are hereby appropriated by category as follows:

Revenues

Local	30,217
State	526,634
Federal	1,349,396
General Fund Transfer	<u>479,639</u>
Total Revenues	<u>2,385,886</u>

Expenditures

Welfare Administration	1,574,321
Public Assistance	207,004
Purchase of Services	550,754
Local Only/Non-Reimbursable	2,000
Mary Washington Foundation Grant	19,317
Pharmacy Connection Program	11,700
Quality Initiative	12,375
Dental Grant Match	<u>8,415</u>
Total Social Services Fund Expenditures	<u>2,385,886</u>

COMPREHENSIVE SERVICES ACT (CSA) FUND

The CSA Fund Budget is hereby adopted and funds are hereby appropriated by category as follows:

Revenues

State/Federal	660,844
General Fund Transfer	<u>332,071</u>
Total Revenues	<u>992,915</u>

Expenditures

Mandated Services	952,583
Non-Mandated Services	19,958
CSA Coordinator	14,972
Regional Contribution	<u>5,402</u>
Total CSA Fund Expenditures	<u>992,915</u>

OTHER FUNDS

Budgets for other County Budgeted Funds are hereby adopted and funds are hereby appropriated as follows:

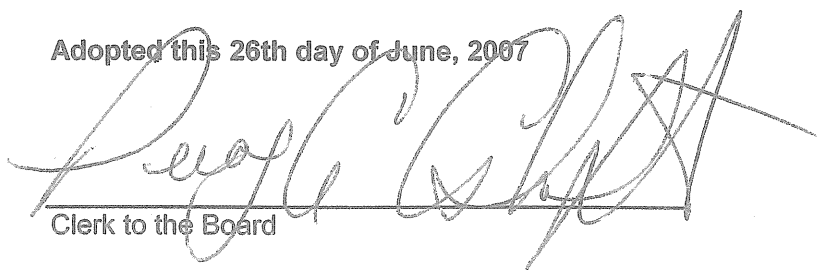
E-911 Fund	955,191
Law Library Fund	8,555
Courthouse Maintenance Fund	24,125
Tourism Fund	189,138
Debt Retirement Fund	4,035,800
General Capital Improvements	12,966,541
School Capital Projects Fund	2,488,904

Enterprise Funds

Milford Sanitary District Fund	137,483
Caroline County Public Utilities Fund	2,890,000
Utility Construction Fund	20,152,999
Dawn Sewer Project	<u>202,797</u>

Total Other Funds 44,051,533

Adopted this 26th day of June, 2007


Clerk to the Board