



Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget

Revenue Detail

	FY 2004-05 Budget	FY 2005-06 Amended Budget	FY 2006-07 Adopted Budget	FY 2007-08 Adopted Budget	Change Amount	%
GENERAL FUND						
Revenue From Local Sources						
General Property Taxes						
Real Property	\$ 10,325,700	\$ 12,826,492	\$ 13,801,866	\$ 14,244,010	\$ 442,144	3.2%
Public Service Corporations	1,910,387	888,187	1,361,742	1,597,214	235,472	17.3%
Personal Property	2,322,307	3,505,250	4,141,500	5,049,775	908,275	21.9%
Mobile Homes	57,625	60,509	58,000	72,463	14,463	24.9%
Machinery & Tools	162,000	159,959	203,200	240,216	37,016	18.2%
Motor Carrier Tax	59,500	65,553	54,571	54,230	(341)	-0.6%
Penalties	319,000	374,000	405,000	268,572	(136,428)	-33.7%
Interest	214,200	322,000	250,000	221,004	(28,996)	-11.6%
Total	\$ 15,370,719	\$ 18,201,950	\$ 20,275,879	\$ 21,747,484	\$ 1,471,605	7.3%
Other Local Taxes						
Local Sales & Use Tax	\$ 1,100,000	\$ 1,135,000	\$ 1,285,000	\$ 1,322,768	\$ 37,768	2.9%
Bus, Prof, Occ Licns Tax	640,000	767,745	825,000	1,227,000	402,000	48.7%
Motor Vehicle Licenses	517,750	576,825	635,000	667,750	32,750	5.2%
Bank Stock Tax	40,000	40,000	45,000	50,625	5,625	12.5%
Local Consumer Utility Tax				66,131	66,131	100.0%
Transient Occupancy Tax	100,275	104,425	-	-	-	0.0%
Cable TV Franchise Tax	39,000	35,200	35,000	2,149	(32,851)	-93.9%
Recordation Taxes	235,500	452,200	600,000	773,320	173,320	28.9%
Total	\$ 2,672,525	\$ 3,111,395	\$ 3,425,000	\$ 4,109,743	\$ 684,743	20.0%
Permits, Fees &						
Regulatory Licenses						
Animal Licenses	\$ 8,000	\$ 8,000	\$ 8,150	\$ 8,561	\$ 411	5.0%
Land Transfer Fees	2,000	2,480	2,500	2,500	-	0.0%
Building & Related Permits	239,540	469,233	460,000	240,000	(220,000)	-47.8%
Electrical Permits	47,803	90,410	99,500	52,000	(47,500)	-47.7%
Plumbing Permits	35,679	66,115	66,500	31,000	(35,500)	-53.4%
Plan Review Fees	13,264	23,260	2,350	2,350	-	0.0%
Subdivision Permit Fees	30,000	42,175	42,000	40,000	(2,000)	-4.8%
Zoning Permit Fees	56,000	97,960	90,000	70,000	(20,000)	-22.2%
Rezoning Request Fees	21,000	31,010	20,000	2,200	(17,800)	-89.0%
Zoning Appeals Fees	4,000	5,210	4,200	4,200	-	0.0%
Special Use Permit Fees	18,000	25,430	-	15,000	15,000	100.0%
Mechanical Permit Fees	42,004	80,380	80,500	48,000	(32,500)	-40.4%
Land Use Application Fees	1,800	2,235	2,200	2,250	50	2.3%
Re-inspection Fees	5,250	18,920	18,000	20,000	2,000	11.1%
Septic Tank Permit Fees	45,000	75,980	61,250	60,000	(1,250)	-2.0%
Erosion Control Permits	33,500	86,090	135,000	135,000	-	0.0%
Erosion & Sedmnt Ctl Fines	-	-	-	-	-	0.0%
Site Plan Review Fees	21,000	36,590	36,600	36,600	-	0.0%
Tower Site Consulting Fee	2,550	3,160	3,400	3,000	(400)	-11.8%
Total	\$ 626,390	\$ 1,164,638	\$ 1,132,150	\$ 772,661	\$ (359,489)	-31.8%



Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget
Revenue Detail (continued)

	FY 2004-05 Budget	FY 2005-06 Amended Budget	FY 2006-07 Adopted Budget	FY 2007-08 Adopted Budget	Change Amount	%
Fines & Forfeitures						
Court Fines & Forfeitures	\$ 520,000	\$ 400,000	\$ 475,000	\$ 462,114	\$ (12,886)	-2.7%
Revenue From Use of Money & Property						
Revenue From Use of Money	\$ 26,000	\$ 46,000	\$ 100,000	\$ 105,000	\$ 5,000	5.0%
Revenue From Use of Property	107,300	106,600	115,755	95,046	(20,709)	-17.9%
Other	2,150	3,800	4,300	3,380	(920)	-21.4%
Host Fee-Peumansend Creek Jail	50,000	50,000	1	1	-	0.0%
Total	\$ 185,450	\$ 206,400	\$ 220,056	\$ 203,427	\$ (16,629)	-7.6%
Charges For Services						
Court Costs	\$ 1,310	\$ 1,410	\$ 1,410	2,410	\$ 1,000	70.9%
Cirt Crt Clrk Excess Fees	68,617	190,000	200,000	132,700	(67,300)	-33.7%
Commonwealth's Attorney	800	1,000	1,000	1,000	-	0.0%
Landfill Fees	16,000	60,000	57,500	70,150	12,650	22.0%
Parks & Recreation	82,200	87,500	82,000	184,040	102,040	124.4%
Planning & Community Development	1,600	1,950	2,200	2,960	760	34.5%
Development Review and Inspection	-	280,000	76,000	75,000	(1,000)	-1.3%
Data Processing	1,500	2,000	2,000	1,600	(400)	-20.0%
Sheriff's Protective Services	9,000	9,000	10,000	17,300	7,300	73.0%
Courthouse Security Fee	60,000	50,000	70,000	60,000	(10,000)	-14.3%
Jail Processing Fee	1,400	1,750	2,700	1,075	(1,625)	-60.2%
Fire & Rescue Charges	3,000	1,000	1,200	1,600	400	33.3%
Weapons Permits	4,500	4,500	4,750	4,950	200	4.2%
Animal Control Fees	1,600	1,600	2,600	3,094	494	19.0%
Fee for Service	-	-	-	350,000	350,000	100.0%
Courthouse Maint Fees	25,000	21,000	27,500	24,125	(3,375)	-12.3%
Total	\$ 276,527	\$ 712,710	\$ 540,860	\$ 932,004	\$ 391,144	72.3%
Miscellaneous Revenue						
Rebates and Refunds	\$ 96,000	\$ 22,227	\$ 20,000	\$ 61,600	\$ 41,600	208.0%
Sale of Surplus Property	5,000	5,000	-	0	-	0.0%
Sale of Salvage Materials	1,000	1,000	1,000	0	(1,000)	-100.0%
Proceeds Fr Unclmd Land	-	-	-	0	-	0.0%
Insurance Reimbursements	25,700	44,537	-	0	-	0.0%
Administrative Fees	5,000	2,000	2,000	800	(1,200)	-60.0%
Other Miscellaneous Revenue	5,000	5,000	5,000	6,800	1,800	36.0%



Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget
Revenue Detail (continued)

	FY 2004-05 Budget	FY 2005-06 Amended Budget	FY 2006-07 Adopted Budget	FY 2007-08 Adopted Budget	Change Amount	%
Hazardous Materials					-	0.0%
Incident Reimbursements	1,500	1,500	1,000		(1,000)	-100.0%
Econ. Develop Comm	-	-	-	283,135	283,135	100.0%
Total	\$ 139,200	\$ 81,264	\$ 29,000	\$ 352,335	\$ 323,335	1114.9%
Recovered Costs						
Hazardous Structure						
Demolition Costs	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
Health Dept-Contr Refund	-	-	-	-	-	-
Grant Reimbursement-						
Child Care Coordinator	6,000	6,000	6,000	6,000	-	0.0%
School Division Reimb-						
School Resource Officers	86,117	92,995	102,878	143,091	40,213	39.1%
Postage Reimb-General						
District Court	4,000	4,000	4,500	950	(3,550)	-78.9%
Soil & Water Conservation						
District	6,600	6,600	6,600	6,600	-	0.0%
Total	\$ 112,717	\$ 119,595	\$ 129,978	\$ 166,641	\$ 36,663	28.2%
Total Revenue From Local Sources	\$ 19,903,528	\$ 23,997,952	\$ 26,227,923	\$ 28,746,409	\$ 2,518,486	9.6%
Revenue From The Commonwealth						
Non-Categorical Aid						
ABC Profits	\$ 24,936	\$ 30,000	\$ 12,320	\$ 12,320	\$ -	0.0%
Wine Taxes	14,250	20,000	12,914	12,914	-	0.0%
Rolling Stock	70,000	70,000	73,000	73,000	-	0.0%
Mobile Home Titling	55,000	55,000	25,000	31,000	6,000	24.0%
Auto Rental Tax	3,300	3,300	2,000	2,000	-	0.0%
Tax on Deeds	140,000	225,000	300,000	402,266	102,266	34.1%
PPTRA	2,313,962	1,477,464	2,371,897	2,371,896	(1)	0.0%
Total	\$ 2,621,448	\$ 1,880,764	\$ 2,797,131	\$ 2,905,396	\$ 108,265	3.9%
Categorical Aid - Shared Expenses						
Commonwealth Attorney	\$ 78,014	\$ 83,575	\$ 83,971	\$ 88,007	\$ 4,036	4.8%
Sheriff	1,024,808	1,046,102	927,038	1,162,426	235,388	25.4%
Commissioner of Revenue	117,000	130,051	133,094	149,564	16,470	12.4%
Treasurer	102,881	108,440	110,185	124,582	14,397	13.1%
Medical Examiner	500	500	300	300	-	0.0%
Registrar/Electoral Board	176,153	42,200	48,390	48,391	1	0.0%
Clerk of the Circuit Court	218,890	295,847	219,741	230,295	10,554	4.8%
Total	\$ 1,718,246	\$ 1,706,715	\$ 1,522,719	\$ 1,803,565	\$ 280,846	18.4%



Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget
Revenue Detail (continued)

	FY 2004-05 Budget	FY 2005-06 Amended Budget	FY 2006-07 Adopted Budget	FY 2007-08 Adopted Budget	Change Amount	%
Other Categorical Aid						
Emergency Services						
Grants-Virginia Power	\$ 43,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
Emerg Oprtns Planning Grant	-	-	-	-	-	-
EMS Vehicle Registr Tax	10,445	11,770	21,000	23,000	2,000	9.5%
Fire Programs Funds	29,000	31,356	47,611	51,000	3,389	7.1%
DMV License Agnt Revenue	14,000	13,500	16,500	16,500	-	0.0%
CHINS Grant	20,621	20,780	20,780	20,778	(2)	0.0%
Office of EMS AED Grant	7,700	-	-	-	-	-
EMT Training Reimbursmnt	1,800	-	-	-	-	-
Reimbursement - Jurors	5,000	5,000	2,000	2,130	130	6.5%
Litter Grant	-	4,500	8,300	8,300	-	0.0%
Arts Challenge Grant	500	500	500	500	-	0.0%
State Line of Duty Medical Insurance Reimbursement	-	12,300	-	-	-	-
Victim/Witness Asst Grant	-	53,942	48,548	48,548	-	0.0%
Domestic Violence Vctm Gran	-	30,896	19,000	40,000	21,000	110.5%
Sheriff One Time Special Request Grant Funds	-	16,369	-	-	-	-
Video Magistrate Grant	3,000	-	-	-	-	-
Library of Virginia Grant - Clerk of the Circuit Court	-	10,672	-	25,000	25,000	100.0%
Total	\$ 135,566	\$ 236,585	\$ 209,239	\$ 260,756	\$ 51,517	24.6%
Total Revenue From The Commonwealth	\$ 4,475,260	\$ 3,824,064	\$ 4,529,089	\$ 4,969,717	\$ 440,628	9.7%
Revenue From The Federal Government						
Non-Categorical Aid						
Payments In Lieu of Taxes	\$ 3,850	\$ 3,000	\$ 3,140	\$ 2,750	(390)	-12.4%
Other Categorical Aid						
FEMA-Emergency						
Management Assistnc	\$ -	\$ 12,120	\$ 12,120	\$ 12,120	\$ -	0.0%
DMV Enforcement Grants	10,000	10,000	10,000	10,000	-	0.0%
Federal Share-Pub Safety	5,094	-	-	-	-	-
Other Public Safety Grants	-	67,034	-	-	-	-
Domestic Preparedness Equipment Grants	84,789	84,789	-	-	-	-
Bulletproof Vest Grant	-	-	-	5,000	5,000	-
Local Law Enf Block Grants	11,000	-	-	-	-	-
Total	\$ 110,883	\$ 173,943	\$ 22,120	\$ 27,120	\$ 5,000	22.6%
Total Revenue From The Federal Government	\$ 114,733	\$ 176,943	\$ 25,260	\$ 29,870	4,610	18.3%
Total General Fund Revenue	\$ 24,493,521	\$ 27,998,959	\$ 30,782,272	\$ 33,745,996	\$ 2,963,724	9.6%



Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget
Revenue Detail (continued)

	FY 2004-05 <u>Budget</u>	FY 2005-06 <u>Amended Budget</u>	FY 2006-07 <u>Adopted Budget</u>	FY 2007-08 <u>Adopted Budget</u>	<u>Change Amount</u>	<u>%</u>
<u>SCHOOL OPERATING FUNDS</u>						
Revenue From Local Sources						
Tuition, Private Sources	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
Rebates/Refunds	8,000	8,000	8,000	13,750	5,750	71.9%
Food Service Funds	602,319	623,208	716,239	741,143	24,904	3.5%
Other Funds	8,000	8,000	8,000	8,000	-	0.0%
Total Revenue From Local Sources	\$ 643,319	\$ 664,208	\$ 757,239	\$ 787,893	\$ 30,654	4.0%
Revenue From The Commonwealth						
Sales Tax Receipts	\$ 2,885,593	\$ 3,162,334	\$ 4,993,524	4,740,152	\$ (253,372)	-5.1%
Lottery Proceeds	277,287	326,583	306,698	293,618	(13,080)	-4.3%
Basic State Aid	10,134,692	10,549,088	10,867,498	11,119,760	252,262	2.3%
Salary Supplement	-	210,406	239,742	762,643	522,901	218.1%
Textbooks	160,065	168,112	268,221	266,473	(1,748)	-0.7%
Vocational Education SOQ	172,440	210,406	208,127	209,926	1,799	0.9%
Special Education SOQ	1,259,328	1,451,537	1,488,507	1,501,370	12,863	0.9%
Gifted Education SOQ	98,900	103,871	108,016	108,949	933	0.9%
Remedial Education SOQ	309,378	324,931	326,681	329,504	2,823	0.9%
School Fringe Benefits	915,292	1,147,692	1,472,699	1,618,292	145,593	9.9%
At Risk	225,107	241,565	266,694	253,775	(12,919)	-4.8%
Foster Children	25,445	27,863	41,326	44,856	3,530	8.5%
Remedial Summer School	150,568	156,853	88,094	62,294	(25,800)	-29.3%
Special Educ Homebound	28,853	5,763	4,468	26,216	21,748	486.8%
Special Ed-Regional Tuition	-	10,686	26,307	23,531	(2,776)	-10.6%
Vocntl Educ Categ-Equip	2,146	-	-	-	-	-
SOL Algebra Readiness	35,012	33,122	34,810	36,596	1,786	5.1%
Reading Intervention	52,798	53,696	44,655	53,586	8,931	20.0%
At Risk 4 Year Olds	282,807	316,297	105,381	111,236	5,855	5.6%
Reduced K-3	300,327	351,522	444,671	469,807	25,136	5.7%
Education Technology	206,000	206,000	206,000	206,000	-	0.0%
Special Ed In Jails	-	31,306	31,015	31,946	931	3.0%
Virginia Preschool Initiative	119,076	119,076	-	-	-	-
GED Funding	15,717	15,717	15,717	15,717	-	0.0%
Vocational Adult Education	6,000	6,000	6,000	6,000	-	0.0%
Vocational Occup Tech	5,744	10,552	10,552	13,498	2,946	27.9%
Student Achievmnt Grants	-	41,992	-	-	-	-



Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget
Revenue Detail (continued)

	FY 2004-05 <u>Budget</u>	FY 2005-06 Amended <u>Budget</u>	FY 2006-07 Adopted <u>Budget</u>	FY 2007-08 Adopted <u>Budget</u>	Change <u>Amount</u>	<u>%</u>
Other State School Funds	-	-	-	-	-	-
Mentor Teacher Project	34,561	-	25,256	-	(25,256)	-100.0%
Food Service Funds	21,939	21,613	20,873	30,485	9,612	46.0%
English As A 2d Language	26,102	46,979	20,021	56,503	36,482	182.2%
Total Revenue From The Commonwealth	\$ 17,751,177	\$ 19,351,562	\$ 21,671,553	\$ 22,392,733	\$ 721,180	3.3%
Revenue From The Federal Government						
Vocational Educ (Perkins)	\$ 74,587	\$ 65,066	\$ 66,268	60,588	\$ (5,680)	-8.6%
Title VI-B	686,924	686,924	724,027	857,189	133,162	18.4%
JROTC	44,000	47,500	50,000	50,000	-	0.0%
Federal Class Size Reduc	117,455	117,455	117,455	117,455	-	0.0%
Teacher Incentive Pilot	620,275	774,875	774,875	-	(774,875)	-100.0%
Early Childhd Special Ed	-	19,000	19,000	19,000	-	0.0%
Title I (Chapter I)	867,843	752,352	650,670	561,983	(88,687)	-13.6%
Title II Eisenhower	75,178	88,168	66,278	66,278	-	0.0%
Drug Free Schools	46,644	48,450	19,771	14,861	(4,910)	-24.8%
Section 619 Preschool	18,966	18,978	18,966	18,835	(131)	-0.7%
Food Service Funds	630,000	630,000	600,000	695,000	95,000	15.8%
Title VI (Chapter II)	-	-	-	-	-	-
Other Federal Schol Funds	-	-	-	-	-	-
21st Century Learning Cntr	386,928	-	-	-	-	-
21st Cent-Satellite Learning	230,198	242,560	173,419	177,057	3,638	2.1%
Title V-Innovative Programs	34,426	43,950	19,459	10,262	(9,197)	-47.3%
Sliver Special Educ Grant	31,483	18,309	14,984	14,984	-	0.0%
Technolgy Literary Grant	-	-	-	7,504	7,504	100.0%
Title IID-Enhance Education Through Technology	18,956	16,747	16,747	6,366	(10,381)	-62.0%
Title IID-Enhance Education Technology-Consortium	511,000	532,872	532,872	217,494	(315,378)	-59.2%
Title IIIA-Limited English	1,699	1,699	1,699	1,699	-	0.0%
Total Revenue From The Federal Government	\$ 4,396,562	\$ 4,104,905	\$ 3,866,490	\$ 2,896,555	\$ (969,935)	-25.1%
Local Contribution						
Local Appropriation	\$ 9,158,495	\$ 9,590,370	\$ 10,500,000	\$ 11,342,281	\$ 842,281	8.0%
Total School Operating Funds Revenue	\$ 31,949,553	\$ 33,711,045	\$ 36,795,282	\$ 37,419,462	\$ 624,180	1.7%



Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget
Revenue Detail (continued)

	FY 2004-05 Budget	FY 2005-06 Amended Budget	FY 2006-07 Adopted Budget	FY 2007-08 Adopted Budget	Change Amount	%
<u>SOCIAL SERVICES FUND</u>						
Local	\$ -	\$ 26,975	\$ 30,204	\$ 31,715	\$ 1,511	5.0%
State	557,774	681,148	542,878	385,000	(157,878)	-29.1%
Federal	1,100,614	1,097,702	1,266,256	1,937,599	671,343	53.0%
CSA Fund Transfer	-	-	12,500	12,500	-	0.0%
General Fund Transfer	373,913	395,001	449,847	467,139	17,292	3.8%
Total Social Services Fund Revenue	\$ 2,032,301	\$ 2,200,826	\$ 2,301,685	\$ 2,833,953	\$ 532,268	23.1%
<u>CSA Fund</u>						
Local	\$ 10,000	\$ 20,000	\$ 20,000	\$ 5,040	\$ (14,960)	-74.8%
State & Federal	383,138	388,126	460,688	660,844	200,156	43.4%
State-Admin Allocation	8,365	8,365	8,375	8,375	-	0.0%
Social Svcs Fund Transfer	45,000	45,000	-	-	-	-
General Fund Transfer	198,372	194,063	234,469	300,000	65,531	27.9%
Total CSA Fund Revenue	\$ 644,875	\$ 655,554	\$ 723,532	\$ 974,259	\$ 250,727	34.7%
<u>E-911 FUND</u>						
Consumer Utility Tax	\$ 200,000	\$ 290,000	\$ 295,000	\$ 311,114	\$ 16,114	5.5%
911 Tax Revenue	163,000	165,000	176,600	160,783	(15,817)	-9.0%
Miscellaneous Revenue	-	-	-	-	-	-
State Compensation Board Reimbursements	-	-	102,069	106,148	4,079	4.0%
State Wireless E-911 PSAP Funding	100,000	63,000	68,880	68,880	-	0.0%
General Fund Transfer	9,891	59,289	255,930	125,000	(130,930)	-51.2%
Total E-911 Fund Revenue	\$ 472,891	\$ 577,289	\$ 898,479	\$ 771,925	\$ (126,554)	-14.1%
<u>LAW LIBRARY FUND</u>						
Court Fees	\$ 7,100	\$ 7,800	\$ 6,700	\$ 6,700	\$ -	0.0%
<u>COURTHOUSE MAINTENANCE FUND</u>						
Court Fees	\$ 25,000	\$ 21,000	\$ 25,000	\$ 23,000	\$ (2,000)	-8.0%
<u>TOURISM FUND</u>						
Tourism Transient Occupancy Taxes	\$ 150,675	\$ 156,635	\$ 266,300	\$ 229,718	\$ (36,582)	-13.7%
Other Tourism Revenue	-	-	-	100,000	100,000	100.0%
Total Tourism Fund	\$ 150,675	\$ 156,635	\$ 266,300	\$ 329,718	\$ 63,418	23.8%
<u>PROFFERS FUND</u>						
Investment Income	\$ -	\$ -	\$ 1,000	\$ 250	\$ (750)	-75.0%
Proffers	400,000	808,000	820,000	300,000	(520,000)	100.0%
Total Proffers Fund	\$ 400,000	\$ 808,000	\$ 821,000	\$ 300,250	\$ (520,750)	-63.4%
<u>DEBT RETIREMENT FUND</u>						
Consumer Utility Tax	\$ 795,160	\$ 834,575	\$ 876,000	\$ 877,955	\$ 1,955	0.2%
Meals Tax	732,460	742,000	810,000	827,250	17,250	2.1%



Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget
Revenue Detail (continued)

	FY 2004-05 <u>Budget</u>	FY 2005-06 <u>Amended Budget</u>	FY 2006-07 <u>Adopted Budget</u>	FY 2007-08 <u>Adopted Budget</u>	Change <u>Amount</u>	<u>%</u>
Interest on Investments	-	-	4,500	1,800	(2,700)	-60.0%
Health Department Rent	121,300	121,300	111,386	111,600	214	0.2%
Dedicated Personal						
Property Taxes - General						
Fund Transfer	851,623	905,105	1,014,622	-	(1,014,622)	-100.0%
Additional General						
Fund Transfer	658,010	420,415	1,061,563	310,157	(751,406)	-70.8%
Lottery Proceeds	275,238	324,470	308,493	305,092	(3,401)	-1.1%
Capitalized & Accrued						
Interest-Long Term Debt	-	-	-	-	-	-
Total Debt Retirement Fund						
Revenue	\$ 3,433,791	\$ 3,347,865	\$ 4,186,564	\$ 2,433,854	\$ (1,752,710)	-41.9%

CAROLINE COUNTY PUBLIC

UTILITIES FUND

Transfer Fr General Fund	\$ 8,053	\$ -	\$ -	\$ -	\$ -	0.0%
Transfer Fr Debt Retirement	-	-	-	-	-	-
Operating Revenues	929,000	1,170,828	1,524,113	-	(1,524,113)	-100.0%
Connec & Avail Fees	2,019,000	1,900,250	8,287,050	7,292,720	(994,330)	-12.0%
Engineering Svcs Reimb	-	18,792	-	13,600	13,600	100.0%
Interest	-	-	-	36,250	36,250	100.0%
Total Caroline County						
Public Utilities Fund						
Revenue	\$ 2,956,053	\$ 3,089,870	\$ 9,811,163	\$ 7,342,570	\$ (2,468,593)	-25.2%

MILFORD SANITARY DISTRICT FUND

Operating Revenues	\$ 37,410	\$ 77,900	\$ 52,000	\$ 53,560	\$ 1,560	3.0%
Connec & Avail Fees	79,500	31,500	37,800	1,000	(36,800)	-97.4%
Transfer Fr General Fund	1,454	-	42,218	90,400	48,182	114.1%
Total Milford Sanitary						
District Revenue	\$ 118,364	\$ 109,400	\$ 132,018	\$ 144,960	\$ 12,942	9.8%



Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget
Revenue Detail (continued)

	FY 2004-05 Budget	FY 2005-06 Amended Budget	FY 2006-07 Adopted Budget	FY 2007-08 Adopted Budget	Change Amount	%
<u>CAPITAL IMPROVEMENTS FUND</u>						
General Fund Transfer	\$ 744,515	\$ 1,108,567	\$ 1,123,000	\$ 1,133,000	\$ 10,000	0.9%
Homeland Security Grant	-	-	33,000	-	(33,000)	-100.0%
Debt Financing	1,255,000	3,071,900	1,100,000	1,100,000	-	0.0%
Proffers	350,000	1,690,000	2,600,000	-	(2,600,000)	-100.0%
Visitors Center Contr/Grants	1,400,000	1,400,000	700,000	700,000	-	0.0%
Interest	-	-	-	-	-	-
Other Grants/Contributions	-	-	30,000	91,750	61,750	205.8%
Total Capital Improvements Fund Revenue	\$ 3,749,515	\$ 7,270,467	\$ 5,586,000	\$ 3,024,750	\$ (2,561,250)	-35.2%
<u>SCHOOL CAPITAL PROJECTS FUND</u>						
General Fund Transfer	\$ 122,480	\$ 378,650	\$ 550,000	\$ 550,000	\$ -	0.0%
State Grants	-	-	-	-	-	-
Contribution	55,000	55,000	-	-	-	-
Debt Financing	-	1,287,000	18,675,000	6,600,000	(12,075,000)	-64.7%
Interest	-	-	-	35,618	35,618	-
Total School Capital Projects Fund Revenue	\$ 177,480	\$ 1,720,650	\$ 19,225,000	\$ 7,185,618	\$ (12,039,382)	-62.6%
<u>UTILITY CAPITAL PROJECTS FUND</u>						
Transfer Fr Pub Util Fund	\$ 281,500	\$ 311,200	\$ 294,000	\$ -	\$ (294,000)	-100.0%
Transfer Fr General Fund	240,000	145,000	-	-	-	-
Transfer Fr General CIP Fund	-	-	-	-	-	-
Dawn Sewer Grants	1,300,000	1,000,000	1,700,000	700,000	(1,000,000)	-58.8%
Debt Financing	50,000	2,510,224	9,168,000	5,492,900	(3,675,100)	-40.1%
Contribution	10,000	-	-	-	-	-
Proffers	-	3,200,000	3,200,000	1,600,000	(1,600,000)	-50.0%
Interest	-	-	-	-	-	-
Total Utility Capital Projects Fund Revenue	\$ 1,881,500	\$ 7,166,424	\$ 14,362,000	\$ 7,792,900	\$ (6,569,100)	-45.7%
Total Revenue - All Funds	\$ 72,492,619	\$ 88,841,784	\$ 125,922,995	\$ 104,329,915	(21,593,080)	-17.1%
Less: InterFund Transfers	\$ (12,718,306)	\$ (13,573,660)	\$ (15,565,649)	\$ (14,038,835)	1,526,814	-9.8%
Total Direct Revenue	\$ 59,774,313	\$ 75,268,124	\$ 110,357,346	\$ 90,291,080	\$ (20,066,266)	-18.2%