



Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget

Table of Operating Expenditures and Transfers by Funding Source

	<u>Fees and Charges</u>	<u>Grants and Restricted Funds</u>	<u>State Support & Reimbursemts</u>	<u>General County Revenues</u>	<u>Total County Budgeted Funds</u>
<u>General Fund</u>					
<u>General Government Administration</u>					
Board of Supervisors	\$ -	\$ -	\$ -	\$ 135,082	\$ 135,082
County Administrator	\$ -	\$ -	\$ -	\$ 459,380	\$ 459,380
County Attorney	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Professional Services	\$ -	\$ -	\$ -	\$ 25,500	\$ 25,500
Audit	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Public Communications	\$ -	\$ -	\$ -	\$ 41,000	\$ 41,000
Summer Youth Program	\$ -	\$ -	\$ -	\$ 39,905	\$ 39,905
Commissioner of Revenue	\$ 1,600	\$ -	\$ 149,564	\$ 423,691	\$ 574,855
Treasurer	\$ 2,000	\$ -	\$ 124,582	\$ 274,713	\$ 401,295
Finance	\$ -	\$ -	\$ -	\$ 297,145	\$ 297,145
Information Technology	\$ -	\$ -	\$ -	\$ 125,265	\$ 125,265
Electoral Board	\$ -	\$ -	\$ -	\$ 37,525	\$ 37,525
Registrar	\$ -	\$ -	\$ 41,616	\$ 41,794	\$ 83,410
<u>Judicial Administration</u>					
Circuit Court	\$ -	\$ -	\$ -	\$ 54,320	\$ 54,320
General District Court	\$ -	\$ -	\$ 950	\$ 19,390	\$ 20,340
Magistrates	\$ -	\$ -	\$ -	\$ 3,690	\$ 3,690
Juvenile & Domestic Relations Crt	\$ -	\$ 20,780	\$ -	\$ 62,906	\$ 83,686
Clerk of Circuit Court	\$ 140,060	\$ -	\$ 230,295	\$ 161,415	\$ 531,770
Commonwealth's Attorney	\$ 1,000	\$ -	\$ 136,555	\$ 110,756	\$ 248,311
<u>Public Safety</u>					
Sheriff-Law Enforcement	\$ 462,114	\$ 118,775	\$ 1,158,346	\$ 2,004,220	\$ 3,743,455
Emergency Services	\$ 2,500	\$ 12,120	\$ 25,000	\$ 1,839,638	\$ 1,879,258
Volunteer Fire Dpts & Rescue Sqds	\$ -	\$ 74,000	\$ -	\$ 919,021	\$ 993,021
Regional Correctional Institutions	\$ -	\$ -	\$ -	\$ 1,158,118	\$ 1,158,118
Inspections	\$ 777,629	\$ -	\$ -	\$ (243,769)	\$ 533,860
Animal Control	\$ 8,561	\$ -	\$ -	\$ 286,087	\$ 294,648
Medical Examiner	\$ -	\$ -	\$ 300	\$ 200	\$ 500
<u>Public Works</u>					
Public Works Administration	\$ 70,150	\$ -	\$ -	\$ 330,883	\$ 401,033
Solid Waste	\$ 70,150	\$ 8,300	\$ -	\$ 1,506,782	\$ 1,585,232
General Properties	\$ -	\$ -	\$ -	\$ 1,340,954	\$ 1,340,954
The Cannery	\$ -	\$ -	\$ -	\$ 33,620	\$ 33,620

Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget

Table of Operating Expenditures and Transfers by Funding Source

	<u>Fees and Charges</u>	<u>Grants and Restricted Funds</u>	<u>State Support & Reimbursemts</u>	<u>General County Revenues</u>	<u>Total County Budgeted Funds</u>
<u>Health & Welfare</u>					
Health Department	\$ -	\$ -	\$ -	\$ 383,435	\$ 383,435
Health Advisory Commission				\$ 20,000	\$ 20,000
Welfare Exclusive of VPA	\$ -	\$ -	\$ -	\$ 292,707	\$ 292,707
<u>Education</u>					
Community Colleges	\$ -	\$ -	\$ -	\$ 3,722	\$ 3,722
Local Contribution to Cnty Schools	\$ -	\$ -	\$ -	\$ 11,342,281	\$ 11,342,281
<u>Parks, Recreational & Cultural</u>					
Recreation Department	\$ 184,050	\$ 500	\$ -	\$ 249,180	\$ 433,730
Library	\$ -	\$ -	\$ -	\$ 330,091	\$ 330,091
<u>Community Development</u>					
Planning Department	\$ 414,810	\$ -	\$ -	\$ 631,061	\$ 1,045,871
Planning Commission	\$ -	\$ -	\$ -	\$ 15,519	\$ 15,519
Board of Zoning Appeals	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150
Economic Development	\$ -	\$ -	\$ -	\$ 262,015	\$ 262,015
Regional Planning		\$ -	\$ -	\$ 55,354	\$ 55,354
Industrial Development Authority	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Soil & Water Conservation District	\$ -	\$ -	\$ -	\$ 48,052	\$ 48,052
Virginia Extension (VPI)	\$ -	\$ -	\$ -	\$ 118,375	\$ 118,375
<u>Non-Departmental</u>					
Transfers	\$ -	\$ -	\$ -	\$ 4,065,059	\$ 4,065,059
Reserves & Other	\$ -	\$ -	\$ -	\$ 543,548	\$ 543,548
Total General Fund	\$ 2,134,624	\$ 234,475	\$ 1,867,208	\$ 30,202,780	\$ 34,439,087
Caroline County Public Schools	\$ 41,000	\$ 3,673,933	\$ 22,362,248	\$ 11,342,281	\$ 37,419,462
				* School Board Request	
Caroline County Department of Social Services	\$ 30,217	\$ 1,349,396	\$ 539,134	\$ 467,139	\$ 2,385,886
Comprehensive Services Act Fund	\$ -	\$ -	\$ 660,844	\$ 332,071	\$ 992,915
E-911 Services Fund	\$ -	\$ 160,783	\$ 175,028	\$ 619,380	\$ 955,191
Law Library Fund	\$ -	\$ 8,555	\$ -	\$ -	\$ 8,555
Courthouse Maintenance Fund	\$ -	\$ 24,125	\$ -	\$ -	\$ 24,125

Caroline County, Virginia
Fiscal Year 2007-2008 Adopted Budget

Table of Operating Expenditures and Transfers by Funding Source

	<u>Fees and Charges</u>	<u>Grants and Restricted Funds</u>	<u>State Support & Reimbursements</u>	<u>General County Revenues</u>	<u>Total County Budgeted Funds</u>
Tourism Fund	\$ -	\$ 189,138	\$ -	\$ -	\$ 189,138
Proffers Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Retirement Fund	\$ -	\$ -	\$ 305,092	\$ 3,730,708	\$ 4,035,800
<u>Enterprise Operations</u>					
Caroline County Public Utilities	\$ 2,890,000	\$ -	\$ -	\$ -	\$ 2,890,000
Dawn	\$ 202,797				\$ 202,797
Milford Sanitary District	<u>\$ 98,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,923</u>	<u>\$ 137,483</u>
Total Expenditures and Transfers	\$ 7,531,822	\$ 5,874,880	\$ 27,776,762	\$ 76,936,062	\$ 83,680,439
Less: Inter-Fund Operating Budget Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (14,038,835)</u>	<u>\$ (14,038,835)</u>
Total Expenditures	<u>\$ 7,531,822</u>	<u>\$ 5,874,880</u>	<u>\$ 27,776,762</u>	<u>\$ 62,897,227</u>	<u>\$ 69,641,604</u>