

COUNTY OF CAROLINE, VIRGINIA
Statement of Activities
For The Fiscal Year Ended June 30, 2006

<u>Functions</u>	<u>Expenses</u>	<u>Charges for Services</u>	<u>Program Revenues</u> <u>Operating Grants and Contributions</u>
Primary Government:			
Governmental Activities:			
General Government Administration	\$ 2,948,940	\$ 2,532	\$ 301,820
Judicial Administration	925,247	248,320	486,391
Public Safety	9,091,489	1,268,305	1,346,840
Public Works	3,859,700	278,892	8,371
Health and Welfare	3,517,067	41,268	2,164,123
Education	10,508,385	-	324,675
Parks, Recreation and Cultural	627,846	82,319	500
Community Development	1,543,534	731,767	225,115
Interest and Fiscal Charges	1,375,847	-	126,341
Total Governmental Activities	<u>\$ 34,398,055</u>	<u>\$ 2,653,403</u>	<u>\$ 4,984,176</u>
Business-Type Activities:			
Water and Sewer Utilities	\$ 2,440,376	\$ 842,033	\$ -
Total Business-Type Activities	<u>\$ 2,440,376</u>	<u>\$ 842,033</u>	<u>\$ -</u>
Total Primary Government	<u>\$ 36,838,431</u>	<u>\$ 3,495,436</u>	<u>\$ 4,984,176</u>
Component Unit:			
School Board	<u>\$ 33,463,333</u>	<u>\$ 740,697</u>	<u>\$ 22,881,411</u>

General Revenues:

- General Property Taxes
- Local Sales and Use Taxes
- Consumers Utility Taxes
- Business, Professional and Occupational License Taxes
- Other Local Taxes
- State Personal Property Tax Reimbursement
- Other State Non-Categorical Shared Revenues
- Unrestricted Revenue From the Use of Money and Property
- Miscellaneous Revenue
- Proffers From New Development
- Payment From Caroline County
- Transfers
- Total General Revenues and Transfers

Change in Net Assets

Net Assets - Beginning of Year, As Restated

Net Assets - End of Year

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