

COUNTY OF CAROLINE, VIRGINIA
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Comprehensive Services Act Fund
For The Fiscal Year Ended June 30, 2007

	<u>Original Budget</u>	<u>Final Amended Budget</u>	<u>Actual</u>	<u>Actual Over/(Under) Final Budget</u>
Revenues:				
Other Local Revenue:				
Refunds	\$ 20,000	\$ 20,000	\$ 5,902	\$ (14,098)
Intergovernmental:				
From The Commonwealth				
Social Services Grants	<u>469,063</u>	<u>546,642</u>	<u>519,655</u>	<u>(26,987)</u>
Total Revenues	<u>\$ 489,063</u>	<u>\$ 566,642</u>	<u>\$ 525,557</u>	<u>\$ (41,085)</u>
Expenditures:				
Current:				
Health and Welfare:				
Purchase of Services	<u>711,032</u>	<u>826,961</u>	<u>823,884</u>	<u>(3,077)</u>
Total Expenditures	<u>\$ 711,032</u>	<u>\$ 826,961</u>	<u>\$ 823,884</u>	<u>\$ (3,077)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (221,969)</u>	<u>\$ (260,319)</u>	<u>\$ (298,327)</u>	<u>\$ (38,008)</u>
Other Financing Sources (Uses):				
Operating Transfer From General Fund	\$ 234,469	\$ 272,819	\$ 351,004	\$ 78,185
Operating Transfer To Social Services Fund	<u>(12,500)</u>	<u>(12,500)</u>	<u>(12,500)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>\$ 221,969</u>	<u>\$ 260,319</u>	<u>\$ 338,504</u>	<u>\$ 78,185</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ -	\$ -	\$ 40,177	\$ 40,177
Fund Balance At Beginning Of Fiscal Year	<u>(40,177)</u>	<u>(40,177)</u>	<u>(40,177)</u>	<u>-</u>
Fund Balance At End Of Fiscal Year	<u>\$ (40,177)</u>	<u>\$ (40,177)</u>	<u>\$ -</u>	<u>\$ 40,177</u>