

COUNTY OF CAROLINE, VIRGINIA
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
E-911 System Tax 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 Taxes:				
Consumer Utility Taxes	\$ 295,000	\$ 295,000	\$ 379,391	\$ 84,391
E-911 System Taxes	176,600	176,600	85,258	(91,342)
Total Other Local Taxes	<u>\$ 471,600</u>	<u>\$ 471,600</u>	<u>\$ 464,649</u>	<u>\$ (6,951)</u>
Intergovernmental:				
From the Commonwealth:				
Compensation Board Reimbursements	\$ 102,069	\$ 102,069	\$ 132,127	\$ 30,058
Wireless E-911 Funds	68,880	68,880	130,166	61,286
Total Intergovernmental-From the Commonwealth	<u>\$ 170,949</u>	<u>\$ 170,949</u>	<u>\$ 262,293</u>	<u>\$ 91,344</u>
Total Revenues	<u>\$ 642,549</u>	<u>\$ 642,549</u>	<u>\$ 726,942</u>	<u>\$ 84,393</u>
Expenditures:				
Current:				
Public Safety:				
E-911 Dispatch Center	\$ 873,032	\$ 820,032	\$ 693,456	\$ (126,576)
E-911 Street Sign Program	25,447	25,447	6,807	(18,640)
Total Expenditures	<u>\$ 898,479</u>	<u>\$ 845,479</u>	<u>\$ 700,263</u>	<u>\$ (145,216)</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ (255,930)	\$ (202,930)	\$ 26,679	\$ 229,609
Other Financing Sources (Uses):				
Operating Transfer From General Fund	<u>255,930</u>	<u>255,930</u>	<u>-</u>	<u>(255,930)</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ -	\$ 53,000	\$ 26,679	\$ (26,321)
Fund Balance At Beginning Of Fiscal Year	<u>126,393</u>	<u>126,393</u>	<u>126,393</u>	<u>-</u>
Fund Balance At End Of Fiscal Year	<u>\$ 126,393</u>	<u>\$ 179,393</u>	<u>\$ 153,072</u>	<u>\$ (26,321)</u>