

COUNTY OF CAROLINE, VIRGINIA

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances  
 Nonmajor Special Revenue Funds  
 For the Year Ended June 30, 2008

	Comprehensive Services Fund	E-911 System Tax Fund	Law Library Fund
<b>REVENUES</b>			
Other local taxes	\$ -	\$ 507,623	\$ -
Revenue from the use of money and property	-	-	-
Charges for services	-	-	7,697
Miscellaneous	9,955	-	-
Intergovernmental revenues:			
Commonwealth	752,899	226,800	-
Federal	-	-	-
Total revenues	<u>\$ 762,854</u>	<u>\$ 734,423</u>	<u>\$ 7,697</u>
<b>EXPENDITURES</b>			
Current:			
Judicial administration	\$ -	\$ -	\$ 15,161
Public safety	-	841,228	-
Health and welfare	1,222,678	-	-
Community development	-	-	-
Total expenditures	<u>\$ 1,222,678</u>	<u>\$ 841,228</u>	<u>\$ 15,161</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (459,824)</u>	<u>\$ (106,805)</u>	<u>\$ (7,464)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	\$ 459,824	\$ 105,556	\$ -
Transfers out	-	-	-
Total other financing sources and uses	<u>\$ 459,824</u>	<u>\$ 105,556</u>	<u>\$ -</u>
Net change in fund balances	\$ -	\$ (1,249)	\$ (7,464)
Fund balances - beginning	-	153,072	4,257
Fund balances - ending	<u>\$ -</u>	<u>\$ 151,823</u>	<u>\$ (3,207)</u>

Courthouse Maintenance Fund	Tourism Fund	Sheriff's Grant Fund	Industrial Development Authority Fund	Housing Fund	Total
\$ -	\$ 239,226	\$ -	\$ -	\$ -	\$ 746,849
-	-	3	36	750	789
28,138	-	-	107,971	-	143,806
-	-	1,920	-	-	11,875
-	-	1,492	-	-	981,191
-	-	9,046	-	-	9,046
<u>\$ 28,138</u>	<u>\$ 239,226</u>	<u>\$ 12,461</u>	<u>\$ 108,007</u>	<u>\$ 750</u>	<u>\$ 1,893,556</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,161
-	-	-	-	-	841,228
-	-	-	-	-	1,222,678
-	99,992	-	5,468	203,809	309,269
<u>\$ -</u>	<u>\$ 99,992</u>	<u>\$ -</u>	<u>\$ 5,468</u>	<u>\$ 203,809</u>	<u>\$ 2,388,336</u>
<u>\$ 28,138</u>	<u>\$ 139,234</u>	<u>\$ 12,461</u>	<u>\$ 102,539</u>	<u>\$ (203,059)</u>	<u>\$ (494,780)</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,380
(32,285)	(251,341)	-	-	-	(283,626)
<u>\$ (32,285)</u>	<u>\$ (251,341)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281,754</u>
\$ (4,147)	\$ (112,107)	\$ 12,461	\$ 102,539	\$ (203,059)	\$ (213,026)
6,432	189,253	55,041	17,386	-	425,441
<u>\$ 2,285</u>	<u>\$ 77,146</u>	<u>\$ 67,502</u>	<u>\$ 119,925</u>	<u>\$ (203,059)</u>	<u>\$ 212,415</u>