

**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, 2006**

	<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	\$ 783	\$ (19,217)
Intergovernmental:				
From The Commonwealth				
Social Services Grants	<u>396,491</u>	<u>396,491</u>	<u>383,683</u>	<u>(12,808)</u>
Total Revenues	<u>\$ 416,491</u>	<u>\$ 416,491</u>	<u>\$ 384,466</u>	<u>\$ (32,025)</u>
Expenditures:				
Current:				
Health and Welfare:				
Administration	\$ 45,000	\$ 45,000	\$ 13,204	\$ (31,796)
Purchase of Services	<u>610,554</u>	<u>610,554</u>	<u>599,290</u>	<u>(11,264)</u>
Total Expenditures	<u>\$ 655,554</u>	<u>\$ 655,554</u>	<u>\$ 612,494</u>	<u>\$ (43,060)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (239,063)</u>	<u>\$ (239,063)</u>	<u>\$ (228,028)</u>	<u>\$ 11,035</u>
Other Financing Sources (Uses):				
Operating Transfer From General Fund	\$ 194,063	\$ 194,063	\$ 203,216	\$ 9,153
Operating Transfer From Social Services Fund	<u>45,000</u>	<u>45,000</u>	<u>705</u>	<u>(44,295)</u>
Total Other Financing Sources (Uses)	<u>\$ 239,063</u>	<u>\$ 239,063</u>	<u>\$ 203,921</u>	<u>\$ (35,142)</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (24,107)</u>	<u>\$ (24,107)</u>
Fund Balance At Beginning Of Fiscal Year	<u>(16,070)</u>	<u>(16,070)</u>	<u>(16,070)</u>	<u>-</u>
Fund Balance At End Of Fiscal Year	<u><u>\$ (16,070)</u></u>	<u><u>\$ (16,070)</u></u>	<u><u>\$ (40,177)</u></u>	<u><u>\$ (24,107)</u></u>