

COUNTY OF CAROLINE, VIRGINIA
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Capital Projects 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:				
Revenue From Use of Money and Property:				
Investment Earnings	\$ -	\$ -	\$ 302,541	\$ 302,541
Other Local Revenue:				
Contributions	\$ -	\$ -	\$ 127,500	\$ 127,500
Refunds and Reimbursements	-	-	43,789	43,789
Development Proffers	1,690,000	1,690,000	-	(1,690,000)
Total Other Local Revenue	<u>\$ 1,690,000</u>	<u>\$ 1,690,000</u>	<u>\$ 171,289</u>	<u>\$ (1,518,711)</u>
Intergovernmental:				
From The Commonwealth	\$ -	\$ -	\$ 158,706	\$ 158,706
From The Federal Government	1,400,000	1,400,000	131,575	(1,268,425)
Total Revenues	<u>\$ 3,090,000</u>	<u>\$ 3,090,000</u>	<u>\$ 764,111</u>	<u>\$ (2,325,889)</u>
Expenditures:				
Capital Projects:				
General Government Administration	\$ 167,754	\$ 185,508	\$ 131,990	\$ (53,518)
Judicial Administration	1,920,000	1,920,000	2,147,284	227,284
Public Safety	3,315,400	3,514,959	2,657,714	(857,245)
Public Works	333,000	333,000	148,102	(184,898)
Education	923,784	923,784	1,049,118	125,334
Parks, Recreation and Cultural	1,330,000	1,333,600	115,168	(1,218,432)
Community Development	1,422,000	1,622,000	219,500	(1,402,500)
Total Expenditures	<u>\$ 9,411,938</u>	<u>\$ 9,832,851</u>	<u>\$ 6,468,876</u>	<u>\$ (3,363,975)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (6,321,938)</u>	<u>\$ (6,742,851)</u>	<u>\$ (5,704,765)</u>	<u>\$ 1,038,086</u>
Other Financing Sources (Uses):				
Proceeds From Long Term Debt	\$ 3,071,900	\$ 3,156,900	\$ 16,630,000	\$ 13,473,100
Transfer From General Fund	976,254	1,312,167	954,613	(357,554)
Transfer to Caroline County Utility Fund	-	-	(11,912)	(11,912)
Total Other Financing Sources (Uses)	<u>\$ 4,048,154</u>	<u>\$ 4,469,067</u>	<u>\$ 17,572,701</u>	<u>\$ 13,103,634</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>\$ (2,273,784)</u>	<u>\$ (2,273,784)</u>	<u>\$ 11,867,936</u>	<u>\$ 14,141,720</u>
Fund Balance At Beginning Of Fiscal Year	<u>2,394,042</u>	<u>2,394,042</u>	<u>2,394,042</u>	<u>-</u>
Fund Balance At End Of Fiscal Year	<u>\$ 120,258</u>	<u>\$ 120,258</u>	<u>\$ 14,261,978</u>	<u>\$ 14,141,720</u>