



**Caroline County, Virginia
Fiscal Year 2006-2007 Adopted Budget**

**Total Expenditures and Transfers by Fund
All Funds – Operating and Capital**

<u>Fund</u>	<u>FY 2004-05 Budget</u>	<u>FY 2004-05 Actual</u>	<u>FY 2005-06 Amended Budget</u>	<u>FY 2006-07 Adopted Budget</u>	<u>Change Amount</u>	<u>%</u>
General Fund	\$ 25,607,446	\$ 24,444,602	\$ 29,002,191	\$ 31,977,849	\$ 2,975,658	10.3%
School Operating Funds	\$ 31,949,553	\$ 31,480,170	\$ 33,736,301	\$ 37,736,050	\$ 3,999,749	11.9%
Social Services Funds:						
Social Services Fund	\$ 2,060,801	\$ 2,101,515	\$ 2,235,826	\$ 2,287,861	\$ 52,035	2.3%
CSA Fund	\$ 644,875	\$ 574,031	\$ 655,554	\$ 723,532	\$ 67,978	10.4%
Other Operating Funds:						
E-911 Fund	\$ 513,852	\$ 454,044	\$ 668,619	\$ 923,195	\$ 254,576	38.1%
Law Library Fund	\$ 16,000	\$ 11,542	\$ 14,000	\$ 8,455	\$ (5,545)	-39.6%
Courthouse Maint Fund	\$ 25,000	\$ 21,000	\$ 21,000	\$ 27,500	\$ 6,500	31.0%
Tourism Fund	\$ 114,809	\$ 97,599	\$ 150,059	\$ 150,358	\$ 299	0.2%
Proffers Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Retirement Fund	\$ 3,433,791	\$ 3,331,737	\$ 3,347,865	\$ 4,186,564	\$ 838,699	25.1%
Enterprise Funds:						
Milford Sanitary District Caroline County Public Utilites Fund	\$ 81,490	\$ 66,721	\$ 85,906	\$ 132,018	\$ 46,112	53.7%
Utilites Fund	\$ 2,474,446	\$ 3,069,360	\$ 2,454,032	\$ 4,596,749	\$ 2,142,717	87.3%
Total Operating Budget	\$ 66,922,063	\$ 65,652,321	\$ 72,371,353	\$ 82,750,131	\$ 10,378,778	14.3%
Less: Inter-Fund Transfers						
	\$ 12,718,306	\$ 12,837,357	\$ 13,573,660	\$ 16,547,876	\$ 2,974,216	21.9%
Net Operating Budget	\$ 54,203,757	\$ 52,814,964	\$ 58,797,693	\$ 66,202,255	\$ 7,404,562	12.6%
Capital Improvement Funds:						
General	\$ 4,724,515	\$ 2,223,150	\$ 8,620,467	\$ 5,808,000	\$ (2,812,467)	-32.6%
School	\$ 183,000	\$ 147,556	\$ 2,644,434	\$ 19,225,000	\$ 16,580,566	627.0%
Utility	\$ 1,881,500	\$ 1,633,187	\$ 7,166,424	\$ 14,362,000	\$ 7,195,576	100.4%
Total Capital Improvement Funds	\$ 6,789,015	\$ 4,003,893	\$ 18,431,325	\$ 39,395,000	\$ 20,963,675	113.7%
Total Expenditures	\$ 60,992,772	\$ 56,818,857	\$ 77,229,018	\$ 105,597,255	\$ 28,368,237	36.7%