



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

**Total Revenues by Fund
All Funds**

| <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 | \$ 24,493,521 | \$ 25,727,720 | \$ 27,998,959 | \$ 30,782,272 | \$ 2,783,313 | 9.9% |
| School Operating Funds | \$ 31,949,553 | \$ 31,480,031 | \$ 33,711,045 | \$ 36,795,282 | \$ 3,084,237 | 9.1% |
| Social Services Funds: | | | | | | |
| Social Services Fund | \$ 2,032,301 | \$ 2,175,842 | \$ 2,200,826 | \$ 2,301,685 | \$ 100,859 | 4.6% |
| CSA Fund | \$ 644,875 | \$ 620,639 | \$ 655,554 | \$ 723,532 | \$ 67,978 | 10.4% |
| Other Operating Funds: | | | | | | |
| E-911 Fund | \$ 472,891 | \$ 474,848 | \$ 577,289 | \$ 898,479 | \$ 321,190 | 55.6% |
| Law Library Fund | \$ 7,100 | \$ 6,604 | \$ 7,800 | \$ 6,700 | \$ (1,100) | -14.1% |
| Courthouse Maint Fund | \$ 25,000 | \$ 21,913 | \$ 21,000 | \$ 25,000 | \$ 4,000 | 19.0% |
| Tourism Fund | \$ 150,675 | \$ 141,418 | \$ 156,635 | \$ 266,300 | \$ 109,665 | 70.0% |
| Proffers Fund | \$ 400,000 | \$ 530,706 | \$ 808,000 | \$ 821,000 | \$ 13,000 | 1.6% |
| Debt Retirement Fund | \$ 3,433,791 | \$ 3,439,119 | \$ 3,347,865 | \$ 4,186,564 | \$ 838,699 | 25.1% |
| Enterprise Funds: | | | | | | |
| Milford Sanitary District | \$ 118,364 | \$ 71,973 | \$ 109,400 | \$ 132,018 | \$ 22,618 | 20.7% |
| Caroline County Public Utilites Fund | \$ 2,956,053 | \$ 2,021,658 | \$ 3,089,870 | \$ 9,811,163 | \$ 6,721,293 | 217.5% |
| Total Operating Budget | \$ 66,684,124 | \$ 66,712,471 | \$ 72,684,243 | \$ 86,749,995 | \$ 14,065,752 | 19.4% |
| Capital Improvement Funds: | | | | | | |
| General | \$ 3,749,515 | \$ 2,007,150 | \$ 7,270,467 | \$ 5,586,000 | (1,684,467) | -23.2% |
| School | 177,480 | 288,347 | 1,720,650 | 19,225,000 | 17,504,350 | 1017% |
| Utility | 1,881,500 | 1,149,686 | 7,166,424 | 14,362,000 | 7,195,576 | 100.4% |
| Total Capital Improvement Funds | \$ 5,808,495 | \$ 3,445,183 | \$ 16,157,541 | \$ 39,173,000 | \$ 23,015,459 | 142.4% |
| Total Revenues and Transfers | \$ 72,492,619 | \$ 70,157,654 | \$ 88,841,784 | \$ 125,922,995 | \$ 37,081,211 | 41.7% |
| Less: Inter-Fund Transfers | (12,718,306) | (12,734,729) | (13,573,660) | (15,565,649) | (1,991,989) | 14.7% |
| Net Direct Revenue | \$ 59,774,313 | \$ 57,422,925 | \$ 75,268,124 | \$ 110,357,346 | \$ 35,089,222 | 46.6% |