

COUNTY OF CAROLINE, VIRGINIA
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Courthouse Maintenance 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:				
Charges For Services:				
Court Fees	\$ 21,000	\$ 21,000	\$ 26,342	\$ 5,342
Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 21,000	\$ 21,000	\$ 26,342	\$ 5,342
Other Financing Sources (Uses):				
Operating Transfer To General Fund	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ -	\$ -	\$ 5,342	\$ 5,342
Fund Balance At Beginning Of Fiscal Year	2,839	2,839	2,839	-
Fund Balance At End Of Fiscal Year	<u>\$ 2,839</u>	<u>\$ 2,839</u>	<u>\$ 8,181</u>	<u>\$ 5,342</u>