

**COUNTY OF CAROLINE, VIRGINIA**  
**Statement of Revenues, Expenditures and Changes in Fund Balances - Budget And Actual**  
**Social Services Special Revenue 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	\$ -	\$ 26,975	\$ 40,485	\$ 13,510
Intergovernmental:				
From the Commonwealth	681,148	531,803	430,599	(101,204)
From the Federal Government	<u>1,097,702</u>	<u>1,207,954</u>	<u>1,349,841</u>	<u>141,887</u>
Total Revenues	<u>\$ 1,778,850</u>	<u>\$ 1,766,732</u>	<u>\$ 1,820,925</u>	<u>\$ 54,193</u>
Expenditures:				
Current:				
Health and Welfare	<u>\$ 2,159,151</u>	<u>\$ 2,187,786</u>	<u>\$ 2,192,695</u>	<u>\$ 4,909</u>
Total Expenditures	<u>\$ 2,159,151</u>	<u>\$ 2,187,786</u>	<u>\$ 2,192,695</u>	<u>\$ 4,909</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (380,301)</u>	<u>\$ (421,054)</u>	<u>\$ (371,770)</u>	<u>\$ 49,284</u>
Other Financing Sources (Uses):				
Operating Transfer In	\$ 390,301	\$ 431,054	\$ 389,804	\$ (41,250)
Operating Transfers Out	<u>(45,000)</u>	<u>(45,000)</u>	<u>(705)</u>	<u>44,295</u>
Total Other Financing Sources (Uses)	<u>\$ 345,301</u>	<u>\$ 386,054</u>	<u>\$ 389,099</u>	<u>\$ 3,045</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ (35,000)	\$ (35,000)	\$ 17,329	\$ 52,329
Fund Balances At Beginning Of Fiscal Year,	<u>33,508</u>	<u>33,508</u>	<u>33,508</u>	<u>\$ -</u>
Fund Balances At End Of Fiscal Year	<u>\$ (1,492)</u>	<u>\$ (1,492)</u>	<u>\$ 50,837</u>	<u>\$ 52,329</u>

The independent auditors' report and accompanying notes to the financial statements are an integral part of this statement.