

CAROLINE COUNTY VIRGINIA



Fiscal Year 2010 – 2011 Adopted Budget

This budget document was prepared by the Office of the County Administrator and the County Department of Finance.

CAROLINE COUNTY, VIRGINIA
FISCAL YEAR 2010-2011 ADOPTED BUDGET
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February 23, 2010

The Honorable Maxie Rozell, Chairman
The Honorable Floyd Thomas, Vice Chairman
The Honorable Wayne Acors
The Honorable Bobby Popowicz
The Honorable Jeff Sili

Dear Chairman Rozell and Members of the Board of Supervisors:

I am pleased to submit to you the official proposed Budget document contained hereto for the 2010-11 fiscal year, which also includes the Capital Improvements Plan.

The Budget is submitted to assist the Board of Supervisors in making policy decisions that are geared to meet the challenges of a growing community, as well as lend itself to public scrutiny through input from taxpayers and the media. The Budget is also designed to incorporate extensive financial controls and pursue goals of efficiency and effectiveness by balancing short-term and longer-term community interests.

Ultimate approval of the annual Budget is seen as the most important action taken by the Board of Supervisors. The Budget serves as a financial roadmap for what programs and services are offered in Caroline County.

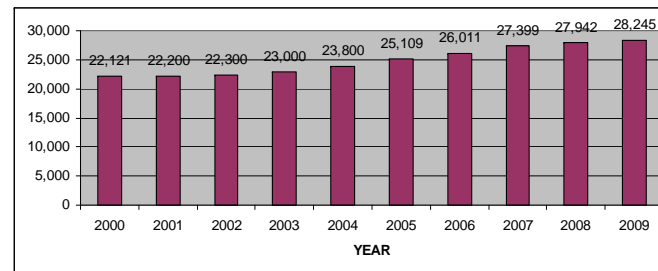
We're An All-America City Award Recipient...

In May of 2009, Caroline County was selected as one of 10 localities in the United States to receive the prestigious "All-America City Award" from the National League of Cities. The award ended over a year of planning and preparation.

Caroline County was the only county selected among the group of winners. The honor raised the awareness of what a great place Caroline County is to work, play and raise a family. It also revisited the discussion as to how much progress the County has made in recent years and how serving the public remains the focal point for all those involved in County government.

We're Still Growing, Despite the Economy...

According to the Weldon Cooper Center for Public Service, Caroline County currently has 28,245 people. This is an increase over the final 2008 count of 27,941 and even greater than the 2000 Census number of 22,121.



Despite a fledgling economy that continues to be the worst since the Great Depression, people are continuing to migrate to Caroline County to make it their home. Although new construction continued to be down from recent years, there was a spike in building in Ladysmith Village in 2009. That brings some hope that maybe the housing industry may be slightly recovering.

Unemployment in Caroline County has risen to a record 9.6 percent. Only the City of Fredericksburg has a higher number of people out of work in localities in our region. We also continue to see a record number of people utilizing the Social Services Department for various benefits.

And Just When You Thought It Couldn't Get Any Worse...

It was long predicted the State of Virginia would take a big hit with its revenue picture and those forecasts have come true. Various state officials have said the State must make up for a \$2 billion shortfall. This is what greets a new governor, his administration and the General Assembly.

Governor Kaine before he left office proposed a “Caboose Budget,” which contained \$514,842 worth of reductions to Caroline County. The “Caboose Budget” is on the table, along with Governor McDonnell’s spending plan for the General Assembly to consider.

This has made it very difficult for localities to propose their spending plans for next fiscal year, so this proposed budget for Caroline County contains County Administration’s best estimate as to what might happen when the state dust clears.

What is certain is that revenue received from recordation taxes is estimated to drop off by 4.2 percent, or approximately

\$200,000. This is just one of the areas where state revenue is expected to be less than in previous years.

Other areas include:

- Reductions in reimbursements from the Compensation Board for all constitutional offices - \$415,586.
- Reductions in grant reimbursements- \$83,135.
- Reductions in Electoral Board reimbursements - \$8,000.
- Forcing localities to pick up costs for DMV data relative to personal property that the state used to absorb - \$5,000.

All of these factors are involved in the proposed makeup of the Budget, and it is quite possible the General Assembly could take even more drastic measures before it completes its work.

Dealing with Now and Then...

Finance Director Fran Hatcher gave her six-month budget report for this fiscal year on January 26. Budget indicators show the County could wind up with a shortfall of \$300,000 if revenues and expenditures continue on the same track.

It is obvious we have to watch this very carefully because possible cuts related to the “Caboose Budget” could go into effect in this current year.

Just as a reminder, County government last year reduced the budgets of all departments and agencies by at least 15 percent, except for education. We only filled necessary positions; restructured our capital program to an absolute minimum; and

moved personnel around so they can provide support outside of their own department.

In early February 2009, the County announced the reduction of six positions in the Department of Planning and Community Development. This resulted in lay offs of five people and one being transferred to another department that already had a vacancy.

All of that kept us above water entering into this fiscal year, but the economy has not picked up.

Trying to Rebuild the Fund Balance.....

As I explained last year during the Budget presentation, good financial practices and responsible budgeting allowed the County to build a Fund Balance by 2005 that would weather most financial storms.

However, state and federal mandates required upgrades to components of the Utility system, and investments in infrastructure established long-term debt that user rates were not able to support. As a result, the General Fund began to subsidize the Utility Fund with the anticipation that new housing connections would pay the loan back in a reasonable amount of time.

As the new housing industry has struggled and continues to struggle, reliance on General Fund transfers has created just less than a \$5 million deficit in the County's Fund Balance. Those are funds that could be used today to offset deep cuts in operations and personnel.

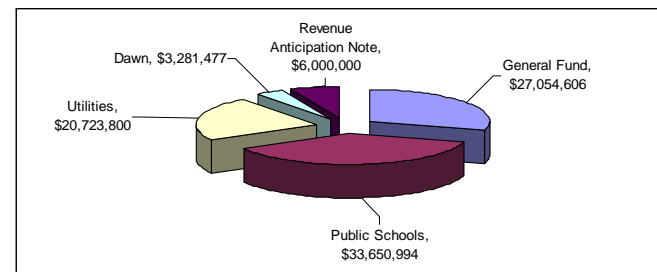
This has severely cramped cash flow and made it very challenging for both the Finance Department and County Treasurer to handle the day-to-day finances of the County.

Addressing the County's Long-Term Debt.....

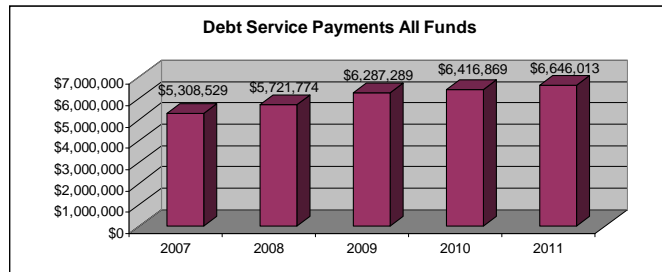
Governments far and wide establish debt in order to pay for major projects. It is not uncommon for a government the size of Caroline to carry the debt it does. The key is to have a plan to pay off the debt in accordance to what the tax rate can bear.

Current County debt as of December 31, 2009 includes:

- General Fund - \$27,054,606
- Public Schools - \$33,650,994
- Utilities - \$20,723,800
- Dawn - \$3,281,477
- Revenue Anticipation Note - \$6 Million for cash flow



Proposed in this Budget is \$6,646,013 in debt retirement payments for all funds.



Uncertain County Revenue Picture.....

In addition to the reduction in revenue that could come down from the State, the County revenue picture is very uncertain and hard to project.

Collections of permits, fees and licenses are projected to be down approximately \$190,000. Revenue from the Use of Money and Property is down approximately \$85,000 and Recovered costs are estimated to be approximately \$185,000 less than that of FY 2010.

Property taxes, both personal and real, are projected to be close to current year collections. There is no increase proposed in the Real Property Tax Rate. It will remain at \$0.53 per \$100. However, the revenues are based on the Board of Supervisors’ equalizing the tax rate in line with the outcome of the current Property Reappraisal Program, which costs the County a one-time amount of \$200,000 in the proposed Budget.

One positive in revenue was the additional turbine project in Cedon by Dominion Power that generates approximately \$600,000 above the FY ’10 amount.

Proposed for the Utility Fund is a five percent increase on user rates for those customers using public water and sewer. This is expected to generate approximately \$320,000 and will continue the financial plan of making the Utility Fund self-supportive for operations. Utility Debt Service continues to be paid by General Fund transfer.

Increased Fixed Costs

Even in a time with sagging revenues and major cut backs on expenses, certain fixed costs continue to rise within Caroline County government.

Matching premium payments for health insurance of those paid by employees is estimated to increase \$121,000 for FY 2011.

Picking up contributions to retirement and life insurance is projected to increase \$165,000.

Increases are also seen in General Property expenses because additional buildings are being served such as the Visitor Center and County Administration Building. These additional expenses are in utilities and general maintenance, which also includes a private contract to daily clean the buildings.

Another major increase is shown in the fixed costs related to contributions to Regional Correctional Institutions. Proposed is \$217,605 in increases. This number is still about \$100,000 less than what was requested by the institutions.

Proposed Reductions to Meet Revenue Shortfalls.....

Beginning with the 15 percent cuts last year, the County will have to continue to downsize its operations to meet the steady decline in revenues and steady costs in debt service. Considerable cuts were made to balance the FY 2009 and FY 2010 Budgets, and additional cuts are proposed to balance the budget for FY 2011.

Reductions to the 2011 Budget include:

- Decreasing personnel costs through attrition, reductions in force and across-the-board salary reductions – \$995,000 savings. This includes a 14 full-time positions and cuts in salary of one percent for those employees making \$40,000 or less and two percent for those employees making over \$40,000.
- Reduction in contributions to outside agencies - \$57,500 savings.
- Elimination of Summer Jobs Program - \$10,000 savings.
- Closing of the Cannery - \$17,000 savings.
- Reduction in contribution to County Health Department. - \$27,000 savings.
- Reducing hours at certain Solid Waste Convenience sites - \$95,000 savings.

Revamped Capital Program.....

Finance Director Hatcher has made it a priority to revamp the County’s Capital Program. This is done by placing certain capital projects in department budgets that used to be in the overall Capital Improvements Program.

Those projects in the proposed General Fund Budget include:

- Repairs to Knuckleboom Truck - \$60,000.
- Repairs to Fire Engine for Port Royal - \$60,000
- Roof replacement at Public Works Building - \$13,000
- Victory Park - \$75,000

Those projects in the proposed Utility Fund Budget include:

- Funding to continue the process of obtaining a permit to withdraw water from the Rappahannock River - \$462,500.
- Funding for the interim water plan and drilling and maintaining new wells - \$554,500
- Expansion of the Wastewater Treatment Plant - \$2 million
- Utility Equipment - \$140,000

Greater Financial Efficiencies in Fire and Rescue Operations.....

When the County moved to hire a Fire-EMS Chief last August, reaching greater financial accountability was one of the goals.

This Budget funds the Fire and Rescue Department and its nine volunteer companies at levels where the companies no longer have to use their own money to fund operations. Some of the financial functions have been shifted directly under the chief's supervision in order to create efficiency in spending and reduce duplication of service.

Funding is being balanced in volunteer companies to properly direct funds to those operations which are answering the most calls. Chief Layman has also put in a system of rotating equipment when necessary to support the workload at individual stations.

2010-11 Budget.....

The overall Budget proposed is \$89,188,378 which is 4.3 percent more than the Budget document adopted for fiscal year 2010. The Operating Budget is \$85,956,378, which is 0.5 percent more than the adopted amount for fiscal year 2010. The General Fund Budget is \$34,565,856, which is .28 percent less than the adopted amount for fiscal year 2010.

Education.....

The proposed local share contribution for the Caroline County Public School Division is \$10,900,000, which is \$442,281 less than the adopted Budget of FY 2010.

On behalf of the School Board, Dr. Greg Killough and his staff are expected to present the School Budget to the Board of Supervisors on March 9.

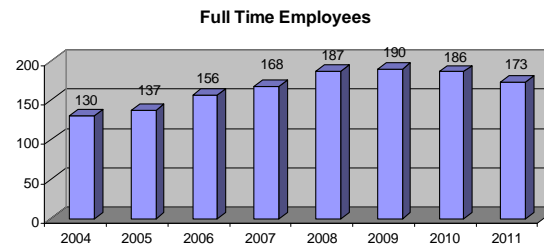
General Fund Transfers.....

Transfers from the General Fund in the proposed Budget include:

- Debt Retirement - \$1,889,904
- Social Services - \$407,073
- Public Schools - \$10,900,000
- Comprehensive Services Act - \$405,356
- Dedicated to debt retirement from Personal Property Tax - \$1,574,999

Human Resources.....

Proposed is funding for 173 full-time and 60 part-time employees. This is 13 less full-time positions than funded in FY 2010 and takes the County back to near 2007 staffing levels. There is one new position requested. The creation of a County Attorney as an employee of the County is proposed. This would replace the contracted services currently provided by Sands, Anderson, Marks & Miller.



Public Utilities.....

The Utility Fund will continue to be self-supporting in regards to its operations.

The County will continue to receive \$20,000 per month to provide water to Lake Caroline. Also restored is \$62,000 to provide water and sewer to the VDOT rest areas along I-95.

Conclusion

Caroline County has been somewhat insulated from the financial mess on the state and national levels. However, it is in FY 2011 that reality will set in.

In order to balance the budget and pay back short-term debt in order to start realizing a General Fund Balance, deep cuts in personnel and salaries are proposed. These and other cuts should prepare us to continue government operations at our normal pace, although employees will be asked to do more.

This Budget proposal stands as estimates for revenue and expenditures. Once sorted out and approved by the Board of

Supervisors, it will take close monitoring on a monthly basis to ensure that trends are progressing as estimated.

Thanks go out to the various department heads, agency heads and Constitutional Officers that have worked so hard to assist with the preparation of this proposal. Special thanks to Fran Hatcher, Director of Finance.

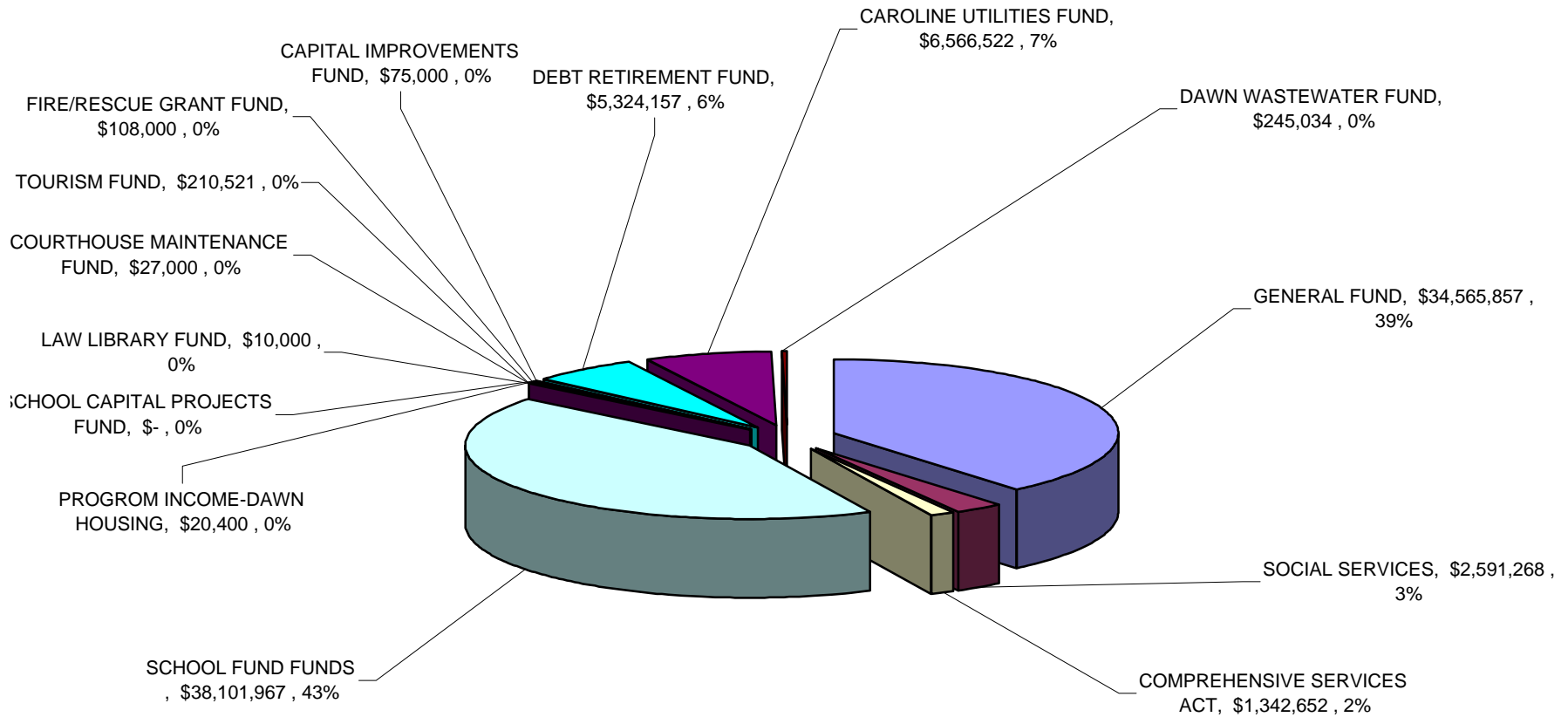
The Staff looks forward to the dialogue on the proposed Budget that will follow in the coming weeks.

Sincerely,

Percy C. Ashcraft
County Administrator

CAROLINE COUNTY, VIRGINIA

FISCAL YEAR 2011 PROPOSED BUDGET



**CAROLINE COUNTY, VIRGINIA
BUDGET SUMMARY**

<u>GENERAL FUND</u>	FY 2009-2010 ADOPTED BUDGET	FY 2010-2011 PROPOSED BUDGET		FY 2009-2010 ADOPTED BUDGET	FY 2010-2011 PROPOSED BUDGET
<u>REVENUES</u>			CONTRIBUTIONS TO OUTSIDE AGENCIES:		
PROPERTY TAXES	\$ 22,657,379	\$ 23,740,764	CHAPTER 10 COMMUNITY SERVICE	\$ 90,000	\$ 90,000
OTHER LOCAL TAXES	4,033,542	3,807,374	HOSPICE SUPPORT CARE	2,000	1,500
PERMITS, FEES & LICENSES	515,175	323,400	RAPPAHANNOCK AREA AGENCY ON AGING	20,000	15,000
FINES & FORFEITURES	625,000	625,000	THURMAN BRISBEN HOMELESS SHELTER	2,000	1,000
REVENUE FROM USE OF MONEY & PROPERTY	158,779	71,036	CAROLINE'S COMMUNITY OF PROMISE	25,000	12,500
CHARGES FOR SERVICES	1,032,438	1,105,785	STATE/LOCAL HOSPITALIZATION	7,200	-
REBATES & MISCELLANEOUS	50,555	58,950	RAPP COUNCIL ON DOMESTIC VIOLENCE	3,000	1,500
RECOVERED COSTS	448,959	264,393	RAPPAHANNOCK LEGAL SERVICES,	1,500	1,500
REVENUE FROM THE COMMONWEALTH	5,073,960	4,539,534	NORTHERN VA 4-H CENTER	-	500
FEDERAL REVENUES	33,720	29,620	ASSOC OF RETARDED CIT-RAPPAHANNOCK	1,100	1,100
TRANSFERS	36,755	-	THE DISABILITY RESOURCE CENTER	10,000	10,000
	<hr/>	<hr/>	RAPPAHANNOCK REGIONAL DISABILITY	750	750
TOTAL REVENUES	<u>\$ 34,666,262</u>	<u>\$ 34,565,856</u>	BIG BROTHER/BIG SISTER	15,000	7,500
			CAROLINE LITERACY COUNCIL	8,000	4,000
<u>EXPENDITURES</u>			CONTRIBUTION TO FRED TRANSIT	73,800	53,000
BOARD OF SUPERVISORS	\$ 177,918	\$ 169,104	BLUEMONT CONCERT SERIES	1,000	1,000
GENERAL/FINANCIAL ADMINISTRATION	2,568,926	2,775,876	DAWN PROGRESSIVE-HALLOWEEN	-	500
ELECTORAL BOARD & REGISTRAR	140,303	147,033	CAROLINE COUNTY FAIR-HALLOWEEN	-	500
COURTS	647,791	715,370	CAROLINE ROTARY-SENIOR GALA	-	1,000
COMMONWEALTH ATTORNEY	381,838	442,672		<hr/>	<hr/>
SHERIFF	4,150,573	3,896,110		\$ 260,350	\$ 202,850
FIRE & RESCUE SERVICES	2,854,391	3,120,448			
REGIONAL CORRECTIONAL INSTITUTIONS	1,330,110	1,547,716	SUMMER EMPLOYMENT PROGRAM	\$ 10,000	\$ -
INSPECTIONS	354,751	300,912	CANNERY	\$ 17,000	\$ -
OTHER PUBLIC SAFETY	1,207,904	1,137,208			
PUBLIC WORKS	2,630,285	2,796,441	5% UTILITY RATE INCREASE-USER FEES		\$ 321,495
HEALTH DEPARTMENT	335,035	308,450	AVAILABILITY FEES PROPOSED		65
SOCIAL SERVICE CONTRIBUTIONS	260,350	202,850			
COMMUNITY COLLEGES	-	-	TAX RATES:		
RECREATION	357,234	419,756	PERSONAL PROPERTY	\$ 6.25	\$ 6.25
LIBRARY	330,462	331,131	REAL ESTATE second half calendar year 2010	\$ 0.53	\$ 0.53
PLANNING & ECONOMIC DEVELOPMENT	809,975	687,803	REAL ESTATE 1st half 2011-equalized plus \$0.01		
ENVIRONMENTAL MANAGEMENT	384,213	389,645			
TRANSFERS & RESERVES	15,744,204	15,177,332	COMMONWEALTH OF VIRGINIA REDUCTIONS		\$ 514,842
	<hr/>	<hr/>	HEALTH INSURANCE INCREASE		\$ 121,608
TOTAL EXPENDITURES	<u>\$ 34,666,263</u>	<u>\$ 34,565,857</u>	NEW POSITIONS		2
			County Attorney, grant funded position in Comm. Atty office		
SOCIAL SERVICES	\$ 2,264,551	\$ 2,591,268	REDUCTION IN FORCE (14)		\$ 838,915
COMPREHENSIVE SERVICES ACT	\$ 1,328,147	\$ 1,342,652	1-2% EMPLOYEE PAY REDUCTIONS		\$ 130,433
SCHOOL FUND (ESTIMATED)	\$ 35,774,135	\$ 32,643,209	1-2% EMPLOYEE PAY REDUCTIONS-SOCIAL SERVICE		\$ 25,222
SPECIAL SCHOOL /GRANT FUNDS (ESTIMATED)	\$ 2,770,113	\$ 3,075,245			
LAW LIBRARY FUND	\$ 6,700	\$ 10,000	CAPITAL OUTLAY/MAJOR REPAIRS IN GENERAL FUND OPERATIONS		
COURTHOUSE MAINTENANCE FUND	\$ 27,000	\$ 27,000	KNUCKLE BOOM TRUCK	\$	60,000
TOURISM FUND	\$ 273,138	\$ 210,521	FIRE ENGINE REPAIR		60,000
FIRE/RESCUE GRANT FUND	\$ -	\$ 108,000	ROOF REPLACEMENT PUBLIC WORKS ADMIN		13,000
PROFFERS FUND	\$ -	\$ -	CAPITAL OUTLAY IN UTILITY FUND		
PROGROM INCOME-DAWN HOUSING	\$ -	\$ 20,400	RAPPAHANNOCK WATER WITHDRAWAL		462,500
CAPITAL IMPROVEMENTS FUND	\$ -	\$ 75,000	INTERIM ACTION WATER PLAN		554,500
SCHOOL CAPITAL PROJECTS FUND	\$ -	\$ -	WASTEWATER TREATMENT PLANT EXPANSION		2,000,000
DEBT RETIREMENT FUND	\$ 5,268,768	\$ 5,324,157	EQUIPMENT		140,000
CAROLINE UTILITIES FUND	\$ 2,953,328	\$ 6,566,522	CAPITAL IMPROVEMENT FUND		
DAWN WASTEWATER FUND	\$ 222,433	\$ 245,034	VICTORY PARK		75,000
TOTAL ALL FUNDS	<u>\$ 85,554,576</u>	<u>\$ 86,804,865</u>			



**Caroline County, Virginia
Fiscal Year 2010-2011 Adopted Budget**

General Fund Revenues

CAROLINE COUNTY		B U D G E T -			R E V E N U E		FY/2011 Budget----		
		----Prior Years----			----2010 Current Year----				
		Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
FUND #		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
0100	*** GENERAL FUND ***								
011000	**REVENUES - PROPERTY TAXES*								
011010-0100	CURRENT REAL ESTATE TAXES	-6,558,397	-6,792,850	-7,706,607	-7,687,980	7,654,770	7,687,980	7,687,980	7,687,980
011010-0101	CURRENT REAL ESTATE TAXES -1	-6,053,365	-6,967,009	-7,140,130	-7,139,125		7,139,125	7,139,125	7,139,125
011010-0102	MINERAL LANDS	-22,912	-21,083	-21,341	-17,077	11,277	20,416	20,416	20,416
011010-0201	DELINQUENT REAL PROP. 1ST YE	-166,167	-194,863	-228,896	-189,112	195,852	209,910	209,910	209,910
011010-0202	DELINQUENT REAL PROP. 2ND YE	-58,759	-57,538	-69,097	-88,731	67,241	66,193	66,193	66,193
011010-0203	DELINQUENT REAL PROP. 3RD YE	-43,559	-42,913	-32,449	-65,726	36,458	41,332	41,332	41,332
011010-0300	LAND REDEMPTIONS	-70,701	-39,649	-45,199	-73,719	48,016	65,000	65,000	65,000
011010-0400	LAND USE ROLLBACK TAX	-13,039	-14,436	-12,372	-10,226	906	250	250	250
	--TOTAL DEPARTMENT--	-12,986,899	-14,130,341	-15,256,091	-15,271,696	8,014,521	15,230,206	15,230,206	15,230,206
011020	**PUBLIC SERVICE CORP.**								
011020-0100	PUBLIC SERVICE CORP. REAL PR	-1,184,035	-1,053,161	-1,129,070	-2,414,991	1,501,122	2,037,816	2,037,816	2,037,816
011020-0101	PUBLIC SERVICE REAL PROPERTY DELINQ								
011020-0200	PUBLIC SERVICE CORP. PERS.PR	-112,314	-111,426	-164,672	-118,239	110,299	182,275	182,275	182,275
	--TOTAL DEPARTMENT--	-1,296,349	-1,164,587	-1,293,742	-2,533,230	1,611,422	2,220,091	2,220,091	2,220,091
011030	**PERSONAL PROPERTY TAXES**								
011030-0100	CURRENT PERSONAL PROPERTY TA	-2,458,009	-2,744,281	-2,906,842	-2,943,506	3,025,397	2,402,386	2,906,842	3,016,842
011030-0101	PERSONAL PROPERTY TAX 1ST HA	-1,858,936	-1,942,055	-2,265,236	-2,117,551	23	1,926,284	2,265,236	2,321,144
011030-0201	DELINQUENT PERSONAL PROP.1ST	-136,582	-142,073	-136,477	-101,264	150,673	138,377	138,377	138,377
011030-0202	DELINQUENT PERSONAL PROP. 2N	-47,624	-90,653	-44,577	-40,640	85,828	49,122	49,122	49,122
011030-0203	DELINQUENT PERSONAL PROP. 3R	-28,618	-38,240	-56,621	-28,618	66,533	20,990	20,990	20,990
011030-0204	DELINQUENT PP OVER 3 YEARS	-46,292	-61,028	-57,278	-37,810	52,381	46,998	46,998	46,998
011030-0300	CURRENT MOBILE HOME TAX	-30,994	-33,605	-37,607	-30,869	30,768	29,004	29,004	29,004
011030-0301	MOBILE HOME TAXES 1ST HALF	-15,612	-18,196	-17,634	-15,739		15,159	15,159	15,159
011030-0302	DELINQ. MOBILE HOME TAX 1ST	-5,521	-6,804	-3,989	-6,333	3,806	3,800	3,800	3,800
011030-0303	DELINQ. MOBILE HOME TAX 2ND	-2,669	-3,802	-2,101	-2,863	915	1,000	1,000	1,000
011030-0304	DELINQ. MOBILE HOME TAX 3RD	-1,480	-2,871	-3,222	-2,221	906	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	-4,632,337	-5,083,608	-5,531,584	-5,327,414	3,417,231	4,634,120	5,477,528	5,643,436
011040	**MACHINERY & TOOLS TAX**								
011040-0100	CURRENT MACHINERY & TOOLS TA	-109,079	-112,539	-101,116	-105,388	113,405	105,388	105,388	105,388
011040-0101	MACHINERY & TOOLS TAX 1ST HA	-101,577	-100,249	-103,103	-101,256		101,256	101,256	101,256
011040-0201	DELINQ. MACH. & TOOLS TAX 1S	-106	-4,892		-3,000	1,231	3,000	3,000	3,000
011040-0202	DELINQ. MACH. & TOOL TAX 2ND	-149				(227)			
011040-0203	DELINQ. MACH. & TOOL TAX 3RD					298			
011040-0300	MOTOR VEHICLE CARRIER TAXES	-32,109	-35,015	-32,574	-32,039	27,899	32,039	32,039	32,039
011040-0301	1ST HALF MOTOR VEHICLE CARRI	-30,461	-26,058	-20,570	-28,356		28,356	28,356	28,356
011040-0302	DELINQUENT MOTOR VEHICLE CAR	-9,050	-12,184	-8,730	-5,000	6,933	5,000	5,000	5,000
	--TOTAL DEPARTMENT--	-282,531	-290,937	-266,093	-275,039	149,538	275,039	275,039	275,039

CAROLINE COUNTY		B U D G E T -			R E V E N U E		----		
		----Prior Years----			----2010 Current Year----		---- FY/2011 Budget----		
		Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
011060	**PENALTIES**								
011060-0100	PENALTIES ON TAX	-349,194	-331,032	-318,305	-300,000	237,062	293,350	293,350	293,350
011060-0200	INTEREST ON TAX	-276,701	-263,064	-259,911	-250,000	195,206	244,550	244,550	244,550
	--TOTAL DEPARTMENT--	-625,895	-594,096	-578,216	-550,000	432,267	537,900	537,900	537,900
	TOTAL - **REVENUES - PROPERTY TAXES*	-19,824,011	-21,263,569	-22,925,726	-23,957,379	13,624,979	22,897,356	23,740,764	23,906,672
012000	**OTHER LOCAL TAXES**								
012010-0100	LOCAL SALES AND USE TAX	-1,257,370	-1,377,125	-1,326,689	-1,340,384	1,095,584	1,327,186	1,327,186	1,357,186
	--TOTAL DEPARTMENT--	-1,257,370	-1,377,125	-1,326,689	-1,340,384	1,095,584	1,327,186	1,327,186	1,357,186
012020-0100	LOCAL CONSUMER UTILITY TAX	-242,830	-81,963	-73,417	-84,552	64,939	79,600	79,600	79,600
012020-0200	LOCAL COMMUNICATION TAXES	-218,448	-504,728	-462,909	-485,614	335,700	475,839	475,839	475,839
012160-0100	CONSUMERS UTILITY TAX E-911	-85,258							
	--TOTAL DEPARTMENT--	-461,278	-586,691	-536,326	-570,166	400,639	555,439	555,439	555,439
012030	**BUSINESS PROF. OCCUP. LICE								
012030-0100	BUSINESS PROF. OCCUP. LICENS	-1,088,352	-1,099,579	-1,090,071	-1,000,000	764,415	1,086,686	1,086,686	1,086,686
	--TOTAL DEPARTMENT--	-1,088,352	-1,099,579	-1,090,071	-1,000,000	764,415	1,086,686	1,086,686	1,086,686
012040	**CABLE TV**								
012040-0100	CABLE TV	-1,292							
	--TOTAL DEPARTMENT--	-1,292	0	0	0	0	0	0	0
012050	**MOTOR VEHICLE LICENSES**								
012050-0100	MOTOR VEHICLE LICENSES	-602,579	-594,334	-578,311	-602,579	478,823	560,961	595,082	595,082
	--TOTAL DEPARTMENT--	-602,579	-594,334	-578,311	-602,579	478,823	560,961	595,082	595,082
012060	**BANK STOCK TAX**								
012060-0100	BANK STOCK TAX	-49,563	-41,255	-48,242	-50,000		49,000	49,000	49,000
	--TOTAL DEPARTMENT--	-49,563	-41,255	-48,242	-50,000	0	49,000	49,000	49,000
012070	**RECORDATION TAX**								
012070-0100	RECORDATION TAXES	-607,854	-499,404	-299,480	-235,000	196,082	193,981	193,981	107,410
	--TOTAL DEPARTMENT--	-607,854	-499,404	-299,480	-235,000	196,082	193,981	193,981	107,410
	TOTAL - **OTHER LOCAL TAXES**	-4,068,288	-4,198,388	-3,879,119	-3,798,129	2,935,543	3,773,253	3,807,374	3,750,803
013000	**PERMITS, FEES & LICENSES**								
013010	**DOG LICENSES**								
013010-0100	DOG LICENSES	-11,611	-12,736	-19,102	-15,000	11,422	10,900	10,900	10,900
	--TOTAL DEPARTMENT--	-11,611	-12,736	-19,102	-15,000	11,422	10,900	10,900	10,900
013030	**PERMITS AND OTHER FEES**								
013030-0400	LAND USE APPLICATION FEES	-1,170	-1,310	-1,090		655	1,000	1,000	1,000
013030-0500	LAND TRANSFER FEES	-1,766	-1,427	-1,209		964	1,200	1,200	1,200

CAROLINE COUNTY

		B U D G E T -			R E V E N U E		FY/2011 Budget----		
		----Prior Years----			----2010 Current Year----				
		Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
013030-0600	ZONING APPEALS FEES	-5,000	-3,000	-600	-1,800	600	1,200	1,200	1,200
013030-0700	ZONING PERMITS	-60,890	-55,231	-31,924	-38,000	23,010	34,000	34,000	34,000
013030-0701	SUBDIVISION PERMIT FEES	-55,540	-35,605	-10,490	-15,000	10,492	6,400	6,400	6,400
013030-0702	SPECIAL USE PERMIT FEES	-31,723	-20,646	-40,390	-18,000	1,230	3,800	3,800	3,800
013030-0703	PLAN REVIEW FEES	-10,125	-17,322	-10,193	-12,960	4,350	5,400	5,400	5,400
013030-0800	BUILDING PERMITS	-227,563	-191,566	-123,492	-89,323	68,488	100,000	100,000	100,000
013030-1000	ELECTRICAL PERMITS	-52,703	-65,818	-31,552	-29,733	13,670	22,000	22,000	22,000
013030-1200	PLUMBING PERMITS	-31,838	-27,691	-14,524	-16,534	8,540	13,000	13,000	13,000
013030-1400	MECHANICAL PERMITS	-47,727	-43,667	-24,883	-28,243	15,889	24,000	24,000	24,000
013030-1800	SEPTIC TANK PERMITS	-62,300	-33,795	-16,225	-25,000	6,825	9,000	9,000	9,000
013030-2300	REINSPECTION FEE	-27,801	-20,201	-18,150	-16,582	7,980	13,000	13,000	13,000
013030-2400	EROSION CONTROL PERMIT	-114,436	-77,315	-35,000	-46,000	23,050	32,000	32,000	32,000
013030-3600	REZONING REQUEST FEES	-12,486	-32,401	-54,817	-24,000	53,395	22,000	22,000	22,000
013030-3700	SITE PLAN REVIEW FEES	-53,228	-34,493	-15,391	-24,000	15,418	20,500	20,500	20,500
013030-3800	TOWER SITE CONSULTING REVIEW	3,350		-8,500	-15,000		4,000	4,000	4,000
	--TOTAL DEPARTMENT--	-792,946	-661,488	-438,430	-400,175	254,555	312,500	312,500	312,500
	TOTAL - **PERMITS, FEES & LICENSES**	-804,557	-674,224	-457,532	-415,175	265,977	323,400	323,400	323,400
014000	**FINES & FORFEITURES**								
014010-0100	COURT FINES AND FEES	-512,479	-588,229	-654,586	-475,000	375,442	600,000	625,000	625,000
014010-0200	PARKING VIOLATIONS	-72							
014010-0300	BUILDING CODE VIOLATIONS-CIV		-5,000						
014010-0400	ZONING ORDINANCE VIOLATION P			-5,523					
	TOTAL - **FINES & FORFEITURES**	-512,551	-593,229	-660,109	-475,000	375,442	600,000	625,000	625,000
015000	**REV. FROM USE OF MONEY & P								
015010-0100	INTEREST ON MONEY MARKETS	-106,826	-72,276	-8,746	-15,000	2,462	3,800	3,800	3,800
015010-0200	INTEREST ON INVESTMENTS	-92,470	-95,518	-19,601	-15,000	7,019	8,225	8,225	8,225
	--TOTAL DEPARTMENT--	-199,296	-167,794	-28,347	-30,000	9,482	12,025	12,025	12,025
015020	**RENTAL OF GENERAL PROPERTY								
015020-0101	RENTAL WELFARE DEPARTMENT	-83,324							
015020-0102	RENTAL HEALTH DEPARTMENT	-39,709	-56,425	-46,768	-57,000	42,986	57,000	57,000	57,000
015020-0103	WELFARE DEPARTMENT MAINTENAN								
015020-0104	RENTAL OF HISTORIC JAIL			-10		1	10	10	10
015020-0105	HOST FEE-PEUMANSEND CREEK JA	-1	-1	-1	-1	1	1	1	1
015020-1500	SOFT DRINK & PHOTOGRAPHY COM	-1,794	-1,059	-2,033		0	0	0	0
015020-2100	COMMUNITY CENTER RENTAL	-1,285	-3,405	-2,500	-2,000	1,695	2,000	2,000	2,000
015020-2200	LADYSMITH LIBRARY RENTAL	-910	-585						
	--TOTAL DEPARTMENT--	-127,023	-61,475	-51,312	-59,001	44,683	59,011	59,011	59,011
	TOTAL - **REV. FROM USE OF MONEY & P	-326,319	-229,269	-79,659	-89,001	54,165	71,036	71,036	71,036

CAROLINE COUNTY		B U D G E T -			R E V E N U E		----		
		----Prior Years----			----2010 Current Year----		---- FY/2011 Budget----		
		Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
016000	**CHARGES FOR SERVICES**								
016010	**COURT COSTS**								
016010-0201	CLERKS FEES	-123,867	-74,863	-11,398		4,330	9,450	9,450	9,450
016010-0300	SHERIFF'S FEES	-910	-910	-910	-900	910	900	900	900
016010-0501	COURT COSTS-COURTHOUSE MAINT	-27,500	-32,285	-29,413	-27,000		29,000	29,000	29,000
016010-0600	COURT APPOINTED ATTORNEY	-1,039	-925	-2,150	-1,500	1,947	1,500	1,500	1,500
016010-0700	COSTS COLLECTED -WEAPONS PER	-4,023	-5,210	-7,895	-4,000	3,912	6,000	6,000	6,000
	--TOTAL DEPARTMENT--	-157,339	-114,193	-51,766	-33,400	11,100	46,850	46,850	46,850
016020	**COMMONWEALTH ATTORNEY FEES								
016020-0100	COMMONWEALTH ATTORNEY'S FEES	-880	-860	-835	-1,000	616	825	825	825
	--TOTAL DEPARTMENT--	-880	-860	-835	-1,000	616	825	825	825
016030	** SHERIFF SERVICES **								
016030-0200	SHERIFF PROTECTIVE SERVICES	-14,062	-22,780	-21,651	-17,000	20,155	19,000	19,000	19,000
016030-0300	COURTHOUSE SECURITY FEE	-66,215	-102,078	-149,752	-125,000	105,579	140,000	150,000	150,000
016030-0400	JAIL PROCESSING FEE	-2,239	-2,894	-2,949	-2,800	2,576	2,000	0	0
	--TOTAL DEPARTMENT--	-82,516	-127,752	-174,352	-144,800	128,310	161,000	169,000	169,000
016040-0300	TRAINING REIMBURSEMENT		-596	-1,200		2,268	1,200	1,200	1,200
016040-0350	PEUMANSEND JAIL EMERGENCY CALL FEES	-1,650	-600		-500				
016040-0500	FIRE & RESCUE CONTRIBUTIONS	-406							
	--TOTAL DEPARTMENT--	-2,056	-1,196	-1,200	-500	2,268	1,200	1,200	1,200
016060-0100	BOARDING/ADOPTION OF DOGS	-2,337	-1,623	-4,225	-2,650	1,856	2,650	3,200	3,200
016060-0200	CONTRIBUTIONS-ANIMAL CONTRL/	-704	-35	-891	-250		250	250	250
016060-0300	SALE OF SUPPLIES	-821	-97	-47	-100		100	100	100
016060-0400	RECOVERED COSTS ANIMAL SHELTER					212			
	--TOTAL DEPARTMENT--	-3,862	-1,755	-5,163	-3,000	2,068	3,000	3,550	3,550
016080	**LANDFILL FEES**								
016080-0200	LANDFILL FEES	-11,898	-14,094	-9,368	-10,000	8,540	11,600	11,600	11,600
016080-0205	LANDFILL REVENUE - RECYCLING	-45,110	-29,317	-43,511	-70,000	20,869	25,000	25,000	25,000
	--TOTAL DEPARTMENT--	-57,008	-43,411	-52,879	-80,000	29,409	36,600	36,600	36,600
016130	**RECREATION FEES**								
016130-0100	RECREATION FEES	-96,495	-91,566	-81,072	-87,638	64,618	130,000	170,360	170,360
016130-0300	CONTRIBUTIONS FOR PARK & REC			-1,263					
	--TOTAL DEPARTMENT--	-96,495	-91,566	-82,335	-87,638	64,618	130,000	170,360	170,360

CAROLINE COUNTY		B U D G E T -			R E V E N U E		----		
		----Prior Years----			----2010 Current Year----		---- FY/2011 Budget----		
		Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
016160	**SALE OF MAPS, SURVEYS, ETC								
016160-0100	SALE OF MAPS, SURVEYS, ETC.	-550	-140	-35	-300	22	300	300	300
016160-0200	SALE OF ORDINANCES	-1,465	-1,561	-1,264	-300	255	600	600	600
	--TOTAL DEPARTMENT--	-2,015	-1,701	-1,299	-600	277	900	900	900
016170	**CHARGES FOR AMBULANCE SERVICES**								
016180-0100	AMBULANCE RECOVERY SERVICES		-235,409	-530,220	-600,000	524,038	675,000	675,000	675,000
	--TOTAL DEPARTMENT--	0	-235,409	-530,220	-600,000	524,038	675,000	675,000	675,000
016990	**DATA PROCESSING CHARGES**								
016990-0100	DATA PROCESSING CHARGES	-2,069	-1,388	-1,722	-1,500	694	1,500	1,500	1,500
	--TOTAL DEPARTMENT--	-2,069	-1,388	-1,722	-1,500	694	1,500	1,500	1,500
	TOTAL - **CHARGES FOR SERVICES**	-404,240	-619,231	-901,771	-952,438	763,399	1,056,875	1,105,785	1,105,785
018030	**REBATES AND REFUNDS**								
018030-7000	INSURANCE REIMBURSEMENT	-34,797	-34,514	-73,142	-15,000	55,034	35,000	35,000	35,000
018030-9900	REBATES & REFUNDS GENERAL GO	-41,442	-14,464	-10,204		9,187	10,000	10,000	10,000
	--TOTAL DEPARTMENT--	-76,239	-48,978	-83,346	-15,000	64,221	45,000	45,000	45,000
018990	**MISCELLANEOUS**								
018990-0900	SALE OF VEHICLES	-723		-100					
018990-0902	SALE OF SURPLUS PROPERTY					7,606			
018990-0904	SALE OF PROPERTY-VDOT ROUTE		-24,198						
018990-1000	RESTITUTION & REIMBURSEMENTS			-950		560			
018990-2000	PROCEEDS FROM UNCLAIMED LAND		-154,417	-1,465	-170,000	170,402			
018990-9897	CANNERY REVENUES			-459	-355	294	450	450	450
018990-9899	ADMINISTRATIVE FEES	-1,436	-7,320	-9,878	-8,500	5,980	8,500	8,500	8,500
018990-9900	MISCELLANEOUS REVENUES	-7,941	-8,996	-10,159	-7,900	9,965	5,000	5,000	5,000
018990-9901	HAZARDOUS MATERIAL REIMBURSE		-6,075		-2,200		0	0	0
018990-9905	DONATIONS-FIRE & RESCUE					5,000			
018990-9920	CONTRIBUTIONS - CANNERY				-13,645				
018990-9930	CONTRIBUTIONS-SUMMER EMPLOYMENT								2,500
018990-9900-310	MISC REV - SHERIFF			-197					
018990-9900-320	MISC REV - F&R			-600					
018990-9900-432	MISC REV - GENERAL PROPERTIE			-3,217					
018990-9900-711	MISC REV - PKS & REC			-176					
018990-9900-811	MISC REV - PLANNING/BUILDING								
	--TOTAL DEPARTMENT--	-10,100	-201,006	-27,201	-202,600	199,806	13,950	13,950	16,450
	TOTAL - **REBATES AND REFUNDS**	-86,339	-249,984	-110,547	-217,600	264,027	58,950	58,950	61,450

CAROLINE COUNTY		B U D G E T -			R E V E N U E		----		
		----Prior Years----			----2010 Current Year----		---- FY/2011 Budget----		
		Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
019020	**RECOVERED COSTS**								
019020-0100	RECOVERED COSTS MISCELLANOUS			-3,438					
019020-0200	SOIL CONSERVATIONIST	-182,707	-225,744	-237,800	-248,859	245,146	254,403	254,403	254,403
019020-0201	SOIL & WATER CONSERVATION DI	-6,600	-6,600	-6,600	-6,600	6,600	5,940	5,940	5,940
019020-0313	EG CAPITAL SUPPORT FEES					900			
019020-0320	POSTAGE REIMB-GENERAL DIST C	-4,321	-5,195	-5,778	-4,500	3,678	4,050	4,050	4,050
019020-0321	VOLUNTEER FIRE & RESCUE			-3,036					
019020-0325	REC COSTS - COUNTY FIRE & RE					200			
019020-0400	SCHOOL DIV REIMB-SCH RESOURC	-100,278	-109,457	-208,263	-189,000	128,829	189,000		118,196
01920-0410	SCH REIM-CRIMINAL JUSTICE CLASS					14,400			
019020-0405	GRANT REIMB-CHILD CARE COORD	-6,000							
	TOTAL - **RECOVERED COSTS**	-299,906	-346,996	-464,915	-448,959	399,753	453,393	264,393	382,589
020000	**REVENUE FROM THE COMMONWEA								
022010	** NON CATEGORICAL AID **								
022010-0100	ABC PROFITS	-12,320	-12,320						
022010-0200	WINE TAX	-12,914	-12,914						
022010-0500	MOBILE HOME TITLING TAX	-42,427	-32,302	-54,503	-30,000	24,066	25,000	25,000	25,000
022010-0800	ROLLING STOCK TAX	-74,128	-74,128	-79,205	-75,000	81,269	81,269	81,269	81,269
022010-0900	AUTO RENTAL TAX	-2,641	-2,529	-2,576	-2,000	2,160	2,500	2,500	2,500
022010-1000	TAX ON DEEDS	-257,586	-262,828	-213,565	-175,000	143,586	200,000	200,000	200,000
022010-1500	STATE REIMBURSEMENT PPTRA	-2,386,780	-2,371,897	-2,371,897	-2,371,897	2,371,897	2,371,897	2,371,897	2,371,897
022010-2000	REDUCTION IN STATE AID TO LO			103,766	103,991	-103,991	(103,991)	(103,991)	(124,789)
	TOTAL - ** NON CATEGORICAL AID **	-2,788,796	-2,768,918	-2,617,980	-2,549,906	2,518,987	2,576,675	2,576,675	2,555,877
023000	**STATE SHARED EXPENSES**								
023010	**COMMONWEALTH ATTORNEY**								
023010-0100	COMMONWEALTH'S ATTORNEY-SALA	-74,529	-77,262	-140,539	-138,366	106,880	106,706	138,506	146,100
023010-0200	COMMONWEALTH'S ATTORNEY-EXPE	-2,846	-1,249	-12,236	-5,343	3,731	7,008	7,492	(6,062)
023010-0300	COMMONWEALTH'S ATTORNEY-VRS	-4,278	-4,492	-8,728	-8,473	6,094			9,146
023010-0400	COMMONWEALTH'S ATTORNEY-GROU	-304	-251	-427	-584	270	0		394
023010-0500	COMMONWEALTH'S ATTORNEY-FICA	-5,682	-5,890	-10,751	-10,003	7,745	8,163	10,596	11,177
	--TOTAL DEPARTMENT--	-87,639	-89,144	-172,681	-162,769	124,720	121,877	156,594	160,755
023020	**SHERIFF**								
023020-0100	SHERIFF-SALARIES	-982,080	-1,058,284	-1,077,154	-959,580	804,695	912,844	925,400	1,002,405
023020-0200	SHERIFF-EXPENSES	-9,001	-106	2,624	-2,522	-3,655	0	(5,127)	(3,666)
023020-0300	SHERIFF - VRS	-54,748	-59,881	-73,264	-57,607	43,066			62,149
023020-0400	SHERIFF - GROUP LIFE	-4,292	-4,161	-4,146	-4,597	1,912			2,706
023020-0500	SHERIFF - FICA	-74,648	-80,462	-93,280	-73,408	61,559	69,833	70,793	76,684
	--TOTAL DEPARTMENT--	-1,124,769	-1,202,894	-1,245,220	-1,097,714	907,577	982,677	991,066	1,140,279
023030	**COMMISSIONER OF REVENUE**								
023030-0100	COMMISSIONER OF REVENUE-SALA	-123,703	-128,503	-121,255	-106,511	92,334	104,704	110,961	100,463

CAROLINE COUNTY		BUDGET -			REVENUE		FY/2011 Budget----		
		----Prior Years----			----2010 Current Year----				
		Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
023030-0200	COMMISSIONER OF REVENUE-EXPE	338	338	1,114		-1,316	(1,316)	(2,222)	(1,326)
023030-0300	COMMISSIONER OF REVENUE-VSR	-7,086	-7,455	-7,514	-7,581	5,139			6,289
023030-0400	COMMISSIONER OF REVENUE-GROU	-556	-518	-407	-524	228			271
023030-0500	COMMISSIONER OF REVENUE-FICA	-9,348	-9,689	-8,439	-8,738	7,886	8,010	8,489	7,685
	--TOTAL DEPARTMENT--	-140,355	-145,827	-136,501	-123,354	104,271	111,398	117,228	113,383
023040	**TREASURER**								
023040-0100	TREASURER - SALARIES	-101,235	-101,191	-104,630	-97,788	80,760	88,678	96,684	88,420
023040-0200	TREASURER - EXPENSES	-502	276	2,091		-2,257	(2,257)	(4,182)	(2,599)
023040-0300	TREASURER-VSRS	-5,726	-5,307	-6,439	-5,638	4,504			5,535
023040-0400	TREASURER - GROUP LIFE	-449	-403	-351	-432	200			239
023040-0500	TREASURER - FICA	-7,653	-7,594	-7,195	-7,100	6,752	6,784	7,396	6,764
	--TOTAL DEPARTMENT--	-115,565	-114,219	-116,524	-110,958	89,958	93,205	99,898	98,359
023060	**ELECTORAL BOARD**								
023060-0100	ELECTORAL BOARD REIMBURSEMEN	-50,237		-58,586	-50,184	55,111	47,647	47,647	44,089
023060-0200	ELECTORAL BOARD REIMB-TRAINI			-2,664					
	--TOTAL DEPARTMENT--	-50,237	0	-61,250	-50,184	55,111	47,647	47,647	44,089
023070	**CLERK OF CIRCUIT COURT**								
023070-0050	CLERK OF CIRCUIT COURT SALAR	-218,287	-227,357	-254,439	-241,132	176,814	181,410	209,057	230,842
023070-0100	CLERK OF CIRCUIT COURT - VSR	-4,176	-4,405	-5,254	-4,834	6,075			14,451
023070-0200	CLERK OF CIRCUIT COURT - GRO	-327	-306	-285	-17	266			623
023070-0300	CLERK OF CIRCUIT COURT - FIC	-5,298	-5,551	-6,401	-5,852	8,343	13,878	15,993	17,659
023070-0500	CLERK CIRCUIT COURT - EXPENS	-74,183	-1,600	-76,353		-2,041	(2,041)	(3,642)	(2,289)
	--TOTAL DEPARTMENT--	-302,271	-239,219	-342,732	-251,835	189,458	193,247	221,408	261,286
	TOTAL-STATE SHARED REVENUE	-1,820,836	-1,791,303	-2,074,908	-1,796,814	1,471,095	1,550,050	1,633,841	1,818,151
024000	**CATEGORICAL AID**								
024040	**OTHER CATEGORICAL AID**								
024040-0700	LITTER CONTROL	-6,969	-8,736	-8,545	-8,000	6,958	6,262	6,262	6,262
024040-0800	ARTS CHALLENGE GRANT	-500	-500	-500	-500	500	500	500	0
024040-0900	SPAY/NEUTER CONTRIBUTION			-67					
024040-1200	FIRE PROGRAMS FUND	-52,973	-55,397	-57,189					
024040-1600	REIMBURSEMENT - JURORS	-16,154	-8,589	-25,850	-5,000	20,172	20,000	20,000	20,000
024040-1650	DMV LICENSE AGENT REVENUE	-18,543	-26,337	-22,853	-19,500	19,192	19,500	24,000	24,000
024040-1715	EMT TRAINING REIMBURSEMENT				-2,300		5,000	5,000	5,000
024040-1724	FIRE PROGRAMS TRAINING GRANT				-8,632	8,632			
024040-2000	EMS VEHICLE REG TAX	-36,611	-25,721	-46,403					
024040-2050	RADIOLOGICAL EMERG PREP VA POWER		-25,000	-25,000					
024040-2055	WIRELESS E-911 PSAP FUNDING	-130,166	-107,143	-99,934	-92,923	69,140	86,418	86,418	86,418
024040-2200	CHINS GRANT	-20,778	-20,259	-20,259	-20,259	14,688	20,259	20,259	20,259
024040-2305	LIBRARY OF VA GRANT-CLRK OF			-330					
024040-2402	STATE LINE OF DUTY MED INSUR	-12,722	-19,029	-14,980	-11,558	10,660	14,980	14,980	14,980

CAROLINE COUNTY		B U D G E T -			R E V E N U E		FY/2011 Budget----		
		----Prior Years----			----2010 Current Year----		Department	County Admin	Adopted
		Revenue	Revenue	Revenue	Amended	Actual On	Request	Recommends	Budget
		FY/2007	FY/2008	FY/2009	Budget	03/31/10			
024040-2500	VIC WITNESS ASSISTANCE	-52,979	-79,018	-58,269	-49,627	26,584	53,942	53,942	53,942
024040-2505	DOMESTIC VIOLENCE VICTIM GRANT	-38,736	-68,607	-57,583	-40,000	37,867	40,000	40,000	40,000
024040-2509	VIOLENCE AGAINST WOMEN STIMULUS SHERIFF				-55,493		27,746	27,746	27,746
024040-2507	VIOLENCE AGAINST WOMEN STIMULUS CA				-37,191		18,596	18,596	18,596
024040-2508	VSTOP GRANT				-53,360		11,315	11,315	11,315
024040-3025	SOCIAL SVCS QUALITY INITATIV			-49,500	-7,820	7,820			
TOTAL - **CATEGORICAL AID**		-387,131	-444,336	-487,262	-412,163	222,214	324,518	329,018	328,518
030000	**FEDERAL REVENUES**								
031000	**PAYMENT IN LIEU OF TAXES**								
031010-0100	A P HILL	-118		-223					
031010-0400	FISH & WLDF SVC REVENUE SHA	-2,736	-2,646	-2,053	-2,500		2,500	2,500	2,500
TOTAL - **PAYMENT IN LIEU OF TAXES**		-2,854	-2,646	-2,276	-2,500	0	2,500	2,500	2,500
033000	**CATEGORICAL AID**								
033030-0300	FEMA-EMERGENCY MGT. ASSISTAN	-6,060	-12,120	-12,120	-12,120		12,120	12,120	12,120
033030-0400	SHERIFF'S GRANTS		-51,753						
033030-0405	BULLETPROOF VEST PARTNRSH G	-1,877			-6,006	6,006			
033030-0410	LAW ENFRMNT TERRORISM PRV (51,988	-50,330		-47,450	47,450			
033030-0415	BYRNE JUSTICE ASSISTANCE (JA		-8,013	-8,215	-15,515	15,515			
033030-0420	RECOVERY ACT-SHERIFF-VAWS				-29,417	28,930			
033030-0421	RECOVERY ACT-COM ATTY-VAWS				-20,577	20,377			
033030-0422	SAFER GRANT						332,581		
033030-0600	DMV GRANTS	-11,950	-20,756	-18,434	-19,100	18,672	15,000	15,000	15,000
--TOTAL DEPARTMENT--		32,101	-142,972	-38,769	-150,185	136,949	359,701	27,120	27,120
TOTAL - FEDERAL REVENUE		29,247	-145,618	-41,045	-152,685	136,949	362,201	29,620	29,620
041050	**TRANSFERS **								
041050-7000	TRANSFERS FROM OTHER FUNDS				-15,000				20,000
092100-9999	BALANCE FORWARD -BEGINNING O								
094100									
TOTAL - **TRANSFERS**		0	0	0	-15,000	0	0	0	20,000
TOTAL FOR FUND		-31,293,727	-33,325,065	-34,700,573	-35,280,249	23,032,530	34,047,707	34,565,856	34,978,901



**Caroline County, Virginia
Fiscal Year 2010-2011 Adopted Budget**

General Fund Expenditures

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
011010 ** BOARD OF SUPERVISORS **								
011010-1101 SALARIES AND WAGES - REGULAR	84,758	99,662	109,875	112,500	80,625	99,938	97,500	97,500
011010-2100 FICA	6,232	7,474	8,215	8,606	6,024	7,645	7,459	7,459
011010-2300 HOSPITAL/MEDICAL INSURANCE	9,261	8,174	11,219	12,483	8,798	12,483	13,330	13,330
011010-3160 OTHER CONTRACTUAL SERVICES		753	444	900	176	700	700	700
011010-3600 ADVERTISING	12,720	22,767	21,602	13,500	5,185	13,500	12,000	12,000
011010-5210 POSTAL SERVICES	18	947	243	450	83	400	400	400
011010-5230 TELECOMMUNICATIONS	34							
011010-5307 PUBLIC OFFICIALS LIABILITY	4,104	2,052		2,052	6,312	6,628	6,628	6,628
011010-5308 GENERAL LIABILITY INSURANCE	194	196	221	250	180	189	189	189
011010-5540 TRAVEL EXPENSE	8,705	12,994	6,916	11,700	3,813	11,700	15,000	7,000
011010-5640 CONTRIBUTIONS		1,658						
011010-5811 VIRGINIA ASSOCIATION OF COUN	4,860	11,004	6,124	6,427		6,748	6,748	6,748
011010-5812 NATIONAL ASSOCIATION OF COUN	449			500		500	500	500
011010-5860 REGIONAL MEETING				2,700		2,700	2,700	2,700
011010-6001 OFFICE SUPPLIES	392	2,360	469	2,250	2,388	2,250	2,250	2,250
011010-6002 MEALS AND FOOD SUPPLIES	3,975	4,252	3,708	3,600	2,738	3,700	3,700	3,700
011010-8202 FURNITURE AND FIXTURES					1,604			
011010-8207 DATA PROCESSING EQUIPMENT								
--TOTAL DEPARTMENT--	135,702	174,293	169,036	177,918	117,926	169,081	169,104	161,104
 TOTAL - ** BOARD OF SUPERVISORS **	 135,702	 174,293	 169,036	 177,918	 117,926	 169,081	 169,104	 161,104

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
012000	*GENERAL/FINANCIAL ADMINISTRATION							
012100	** COUNTY ADMINISTRATOR **							
012100-1101	236,040	259,436	262,466	266,221	194,609	316,434	260,897	260,897
012100-1201				3,500	1,821	3,500	3,500	3,500
012100-1301	16,345	42,656	49,394	58,510	27,360	10,000	52,000	52,000
012100-2100	17,989	21,913	21,838	25,110	15,855	25,240	24,204	24,204
012100-2210	25,839	28,342	30,977	31,574	22,997	42,560	35,091	35,091
012100-2300	25,811	29,350	32,881	36,600	28,704	47,600	39,116	39,116
012100-2400	2,564	2,882	2,952	2,183	1,564	3,512	2,896	2,896
012100-2600	1,133	618	255	112	6	68	68	68
012100-2720	445	291	548	492	304	552	552	552
012100-3160	887	219	9,557	4,500	349	1,500	3,900	3,900
012100-3310				270		250	250	250
012100-3330	1,197	1,097	2,127	900	875	1,000	1,000	1,000
012100-3600	8,469	9,065	7,758	7,200	1,487	7,000	7,000	7,000
012100-5210	3,776	5,502	1,573	3,600	437	3,600	3,600	3,600
012100-5230	12,949	9,816	14,980	9,661	8,272	15,000	12,500	12,500
012100-5305	2,866	3,031	3,283	3,300	2,800	3,080	3,080	3,080
012100-5308	516	469	531	600	434	477	477	477
012100-5410	4,849	3,076	2,603	2,250	3,589	4,810	4,810	4,810
012100-5540	1,789	3,925	530	2,250	149	2,250	2,250	2,250
012100-5810	3,921	4,294	5,092	3,510	3,534	5,100	5,100	5,100
012100-5862	18,246	35,359	18,083	2,250	6,901	18,000	18,000	10,000
012100-6001	10,118	8,499	10,993	9,000	3,362	10,000	10,000	10,000
012100-6002	2,729	4,312	3,861	4,500	2,931	4,500	4,500	4,500
012100-6008	1,741	2,574	1,527	2,343	1,199	2,400	2,400	2,400
012100-6009		107			11	200	200	200
012100-6012	1,885	4,746	4,573	3,150	4,679	4,700	4,700	4,700
012100-8202	1,213							
012100-8207		5,804	336	1,530	3,800			
--TOTAL DEPARTMENT--	403,317	487,383	488,718	485,116	338,030	533,334	502,091	494,091

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	-----	2010 Current Year	-----	FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget	
012210	**COUNTY ATTORNEY**								
012210-1101						161,000	125,000	125,000	
012210-1301						0	0	0	
012210-2100						12,317	9,563	9,563	
012210-2210						21,655	16,813	16,813	
012210-2300						21,099	12,181	12,181	
012210-2400						1,787	1,388	1,388	
012210-2600						274	213	213	
012210-2720						274	213	213	
012210-3150	57,102	25,474	24,606	200,000		15,000	20,000	20,000	
012210-3150	74,396	92,682	125,190		101,398				
012210-3150	88,778	125,355	81,828		81,326				
012210-3150	153,161	162,257	114,651		43,773				
012210-3150	21,546	6,282	16,930		10,621				
012210-3150	1,307	4,054	550		5,411				
012210-3150									
012210-3150	16,847	2,801	3,219		246				
012210-3150		24,168	25,265		114				
012210-3155	48,229	3,394	5,395						
012210-3157		5,376							
012210-3160						15,000	10,000	10,000	
012210-3161			16,263						
012210-3162			20,000						
012100-5230						1,500	1,500	1,500	
012100-5540						5,000	5,000	5,000	
012100-5810						1,500	1,500	1,500	
012100-6001						1,500	1,500	1,500	
012100-6012						2,000	2,000	2,000	
012100-8202						2,000	1,000	1,000	
012100-8207						3,000	3,000	3,000	
--TOTAL DEPARTMENT--	461,366	451,843	413,897	200,000	242,888	264,905	210,869	210,869	
012230	**PROFESSIONAL SERVICES**								
012230-3100	4,400	201,413	77,686	13,950	3,240	13,950	13,950	13,950	
012230-3160	3,661			100,000	116,077	205,000	205,000	193,000	
012230-3162						5,661	5,661	5,661	
012230-3165									
012230-3170	8,121	4,460		9,000					
012230-8208						100,000	100,000	100,000	
--TOTAL DEPARTMENT--	16,182	205,873	77,686	122,950	119,317	324,611	324,611	312,611	

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	-----	2010 Current Year	-----	FY/2011	Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget	
012240	<u>** LEGISLATIVE AUDIT **</u>								
012240-3120	35,745	41,425	45,501	47,340	44,000	48,969	48,969	48,969	
	35,745	41,425	45,501	47,340	44,000	48,969	48,969	48,969	
	--TOTAL DEPARTMENT--								
012250	<u>** PUBLIC COMMUNICATIONS OFF</u>								
012250-1101						43,977			
012250-1201						4,000			
012250-2100						3,670			
012250-2210						5,915			
012250-2300						7,024			
012250-2400						488			
012250-2600						86			
012250-2720						80			
012250-3160	16,245	20,850	8,662	7,500	6,455	9,600			
012250-3320						4,373			
012250-3500									
012250-3600									
012250-5210									
012250-5230	87					2,589			
012250-5308						47			
012250-5540						900			
012250-5810						400			
012250-6001			241		64	400			
	16,332	20,850	8,903	7,500	6,519	83,549	0	0	
	--TOTAL DEPARTMENT--								
012260	<u>** SUMMER EMPLOYMENT PROGRAM</u>								
012260-1301	23,632	27,100	47,172	10,000	10,680	10,000	0	2300	
012260-2100	1,808	2,073	3,609		817	765	0	176	
012260-2720	1,042				24	24	0	24	
	26,482	29,173	50,781	10,000	11,521	10,789	0	2,500	
	--TOTAL DEPARTMENT--								

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	----- Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
012310 ** COMMISSIONER OF THE REVEN								
012310-1101 SALARIES AND WAGES - REGULAR	330,979	387,447	368,416	397,104	284,863	426,513	394,198	394,198
012310-1201 SALARIES AND WAGES - OVERTIM				6,800	1,118	6,800	6,800	6,800
012310-1301 SALARIES AND WAGES - PART TI	15,052	15,750	13,645	35,480	13,882	35,480	35,480	35,480
012310-2100 FICA	24,939	29,143	27,386	33,613	21,553	35,863	33,391	33,391
012310-2210 RETIREMENT - VRS	36,265	41,791	43,682	47,097	33,736	57,366	53,020	53,020
012310-2300 HOSPITAL/MEDICAL INSURANCE	43,483	55,796	61,738	73,317	48,647	84,502	70,397	70,397
012310-2400 GROUP LIFE INSURANCE	3,799	4,265	6,195	3,256	3,839	4,734	4,376	4,376
012310-2600 UNEMPLOYMENT INSURANCE	1,574	778	333	1,230	25	231	231	231
012310-2720 WORKER'S COMPENSATION INSURA	542	354	716	659	407	550	550	550
012310-3100 PROFESSIONAL SERVICES						9,600	9,600	9,600
012310-3160 OTHER CONTRACTUAL SERVICES					9,310	8,300	8,300	8,300
012310-3181 PROF SERVICES-COMPUTER-COUNT	24,880	23,424	17,807	20,417	3,132	20,000	20,000	20,000
012310-3200 TEMPORARY HELP						1,200	1,200	1,200
012310-3201 SERVICE FEES						1,476	1,476	1,476
012310-3310 REPAIRS AND MAINTENANCE	39			135		100	100	100
012310-3320 MAINTENANCE SERVICE CONTRACT	134							
012310-3330 VEHICLE REPAIR	227	58	42	450	15	450	450	450
012310-3600 ADVERTISING	384	234	533	518	439	525	525	525
012310-5210 POSTAL SERVICES	12,138	12,149	13,866	12,672	8,876	13,400	13,400	13,400
012310-5230 TELECOMMUNICATIONS	1,650	2,678	3,396	2,700	3,008	2,700	2,700	2,700
012310-5305 MOTOR VEHICLE INSURANCE					467	475	475	475
012310-5410 LEASE/RENTAL OF EQUIPMENT	2,968	4,222	4,950	4,807	2,893	4,950	4,950	4,950
012310-5540 TRAVEL EXPENSE	5,488	4,555	4,543	5,589	2,463	5,589	5,589	5,589
012310-5810 DUES AND ASSOCIATION MEMBERS	1,060	795	1,175	1,170	290	1,170	1,170	1,170
012310-6001 OFFICE SUPPLIES	5,964	5,777	6,871	7,605	2,333	8,500	8,500	8,500
012310-6008 VEHICLE & POWER EQUIPMENT FU	223	200	231	900	200	900	900	900
012310-6011 UNIFORMS AND WEARING APPAREL			240		39	240	240	240
012310-6012 BOOKS AND SUBSCRIPTIONS	300		268	936	585	940	940	940
012310-6022 FORMS	5,401	5,328	4,486	5,850	4,625	6,350	6,350	6,350
012310-6025 TRAINING AND TRAINING MATERI	100							
012310-6034 MAPPING SUPPLIES	576	604	19	540		300	300	300
012310-8202 FURNITURE AND FIXTURES	1,156	834	1,066					
012310-8207 DATA PROCESSING EQUIPMENT	3,087	2,655	4,983	3,279	3,830	2,000	2,000	2,000
--TOTAL DEPARTMENT--	522,408	598,837	586,587	666,124	450,575	741,204	687,607	687,607

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
012410	** TREASURER **							
012410-1101 SALARIES AND WAGES - REGULAR	187,334	206,054	227,245	262,086	191,017	268,114	264,546	264,546
012410-1201 SALARIES AND WAGES - OVERTIM				1,000		1,000	1,000	1,000
012410-1301 SALARIES AND WAGES - PART TI	22,242	45,907	28,302	29,500	13,837	29,500	29,500	29,500
012410-2100 FICA	15,456	18,675	18,884	22,383	15,138	22,844	22,571	22,571
012410-2210 RETIREMENT - VRS	20,464	22,509	27,033	31,083	22,521	36,061	35,581	35,581
012410-2300 HOSPITAL/MEDICAL INSURANCE	24,925	27,494	33,380	40,140	28,291	40,140	41,719	41,719
012410-2400 GROUP LIFE INSURANCE	2,147	2,324	4,176	2,149	1,546	2,976	2,936	2,936
012410-2600 UNEMPLOYMENT INSURANCE			164	224	14	224	224	224
012410-2720 WORKER'S COMPENSATION INSURA	343	239	475	439	271	508	502	502
012410-3160 OTHER CONTRACTUAL SERVICES	2,000	2,000	4,434		2,250	150	150	150
012410-3181 PROF SERVICES-COMPUTER-COUNT	3,545	2,668	3,359	6,480	1,620	7,725	7,725	7,725
012410-3310 REPAIRS AND MAINTENANCE			211	90		90	90	90
012410-3320 MAINTENANCE SERVICE CONTRACT	979	679	1,028	1,620	1,100	1,620	1,620	1,620
012410-3600 ADVERTISING	1,492	2,312	2,080	2,160	469	2,160	2,160	2,160
012410-5210 POSTAL SERVICES	34,400	29,709	30,680	28,916	20,973	32,000	32,000	32,000
012410-5230 TELECOMMUNICATIONS	1,150	2,112	1,307	2,250	1,065	2,250	2,250	2,250
012410-5410 LEASE/RENT OF EQUIPMENT	1,242	1,364	1,576	4,320	1,409	2,500	2,500	2,500
012410-5430 SAFETY DEPOSIT BOX RENTAL	45	25	25	50	25	50	50	50
012410-5540 TRAVEL EXPENSE	1,896	1,339	2,275	2,241	1,566	2,735	2,735	2,735
012410-5810 DUES AND ASSOCIATION MEMBERS	1,020	1,005	1,020	918	1,040	1,040	1,040	1,040
012410-6001 OFFICE SUPPLIES	6,327	6,060	7,060	7,650	3,893	7,650	7,650	7,650
012410-6011 UNIFORMS AND WEARING APPAREL						300	300	300
012410-6021 AUTO TAGS & RECEIPT BOOKS	6,162	6,127	5,981	6,143	4,782	6,500	6,500	6,500
012410-6023 TAX TICKETS	3,080	12,545	11,851	11,250	5,879	13,000	13,000	13,000
012410-8202 FURNITURE AND FIXTURES	464							
012410-8207 DATA PROCESSING EQUIPMENT	4,228	2,056	2,224	9,358	2,932	3,600	3,600	3,600
--TOTAL DEPARTMENT--	340,941	393,203	414,770	472,450	321,639	484,737	481,949	481,949

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
012430	** FINANCE **							
012430-1101 SALARIES AND WAGES - REGULAR	180,177	93,959	154,718	225,330	165,558	228,328	196,272	196,272
012430-1201 SALARIES AND WAGES - OVERTIM				10,000	215	3,000	3,000	3,000
012430-1301 SALARIES AND WAGES - PART TI	42,824	53,772	13,379	5,000		5,000	5,000	5,000
012430-2100 FICA	16,544	10,515	12,662	18,385	12,363	18,079	18,880	18,880
012430-2210 RETIREMENT - VRS	18,220	8,625	17,744	26,724	19,475	30,710	26,399	26,399
012430-2300 HOSPITAL/MEDICAL INSURANCE	18,971	11,071	12,110	18,710	12,295	18,710	14,586	14,586
012430-2400 GROUP LIFE INSURANCE	1,978	880	7,238	1,848	1,325	2,534	2,179	2,179
012430-2600 UNEMPLOYMENT INSURANCE			(606)	90	6	346	329	329
012430-2720 WORKER'S COMPENSATION INSURA	312	205	431	360	223	352	352	352
012430-3160 OTHER CONTRACTUAL SERVICES	789	5,789	789	4,500		1,000	1,000	1,000
012430-3201 SERVICE FEES		37	2		10	20	20	20
012430-3310 REPAIRS AND MAINTENANCE			396			400	400	400
012430-3320 MAINTENANCE SERVICE CONTRACT		504	1,028	1,193	2,455	1,666	1,666	1,666
012430-3330 VEHICLE REPAIR				2,700		2,200	2,200	2,200
012430-3500 PRINTING AND BINDING	629	68		1,350		1,350	1,350	1,350
012430-3600 ADVERTISING	4,196	3,456		180	265	300	300	300
012430-3843 PENALTY CHARGES		115	238		13			
012430-5210 POSTAL SERVICES	19,716	20,345	18,033	20,700	2,167	3,950	3,950	3,950
012430-5230 TELECOMMUNICATIONS	1,201	1,506	1,786	1,935	1,259	2,000	2,000	2,000
012430-5308 GENERAL LIABILITY INSURANCE	370	352	398	400	628	691	691	691
012430-5410 LEASE/RENTAL OF EQUIPMENT	1,912	1,617	5,354	1,800	8,193	16,268	16,268	16,268
012430-5540 TRAVEL EXPENSE	2,356	1,677	1,285	2,205	55	2,200	2,200	2,200
012430-5810 DUES AND ASSOCIATION MEMBERS	1,375	1,325	864	900	795	900	900	900
012430-6001 OFFICE SUPPLIES	7,335	8,524	7,278	6,300	3,484	3,000	3,000	3,000
012430-6012 BOOKS AND SUBSCRIPTIONS			217	135	43	135	135	135
012430-8202 FURNITURE AND FIXTURES	509	500	536	450		400	400	400
012430-8207 DATA PROCESSING EQUIPMENT		412	2,454	450		450	450	450
--TOTAL DEPARTMENT--	319,414	225,254	258,334	351,645	230,828	343,989	303,926	303,926

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
012510	**INFORMATION TECHNOLOGY**							
012510-1101 SALARIES AND WAGES - REGULAR	50,742	93,675	98,626	101,003	81,978	57,026	55,885	55,885
012510-1201 SALARIES AND WAGES - OVERTIM		2,975	7,952	4,000	8,842	0	0	0
012510-1301 SALARIES & WAGES - PART TIME					13,613	30,000	10,000	10,000
012510-2100 FICA	3,515	6,908	7,753	8,032	7,691	6,657	5,040	5,040
012510-2210 RETIREMENT - VRS	5,528	10,335	11,719	11,979	8,731	7,670	7,517	7,517
012510-2300 HOSPITAL/MEDICAL INSURANCE	8,200	13,038	14,198	16,729	11,889	8,899	8,663	8,663
012510-2400 GROUP LIFE INSURANCE	591	1,021	1,116	828	594	633	620	620
012510-2600 UNEMPLOYMENT INSURANCE	123	129	60	115	18	86	86	86
012510-2720 WORKER'S COMPENSATION INSURA	82	50	171	158	98	148	112	112
012510-3160 OTHER CONTRACTUAL SERVICES	22,996	33,005	36,002	19,800	23,963	41,352	41,352	41,352
012510-3180 PROF SERVICES-COMPUTER	38,027	9,101	7,514	13,500	473			
012510-3310 REPAIRS AND MAINTENANCE	1,190	2,118	1,632		9,150	2,000	2,000	2,000
012510-3320 MAINTENANCE SERVICE CONTRACT	12,012	12,614	19,094	20,700	45,107	62,216	66,589	66,589
012510-5210 POSTAL SERVICES			13		13	100	100	100
012510-5230 TELECOMMUNICATIONS	4,523	6,855	7,722	3,153	4,841	5,000	5,000	5,000
012510-5308 GENERAL LIABILITY INSURANCE	144	137		135	97	60	60	60
012510-5410 LEASE/RENTAL OF EQUIPMENT		443						
012510-5540 TRAVEL EXPENSE		1,244	566	900		400	400	400
012510-5810 DUES AND ASSOCIATION MEMBERS			18	630		230	230	230
012510-6001 OFFICE SUPPLIES	41	1,033	222	900	1,447	400	400	400
012510-6012 BOOKS AND SUBSCRIPTIONS			400	90		500	500	500
012510-6014 OTHER OPERATING SUPPLIES			7,051	1,350	4,949	8,500	8,500	8,500
012510-8207 DATA PROCESSING EQUIPMENT	4,303	657	3,801	1,800	9,644	2,800	2,800	2,800
--TOTAL DEPARTMENT--	152,017	195,338	225,630	205,802	233,135	234,677	215,854	215,854
TOTAL - *GENERAL/FINANCIAL ADMINISTR	2,294,204	2,649,179	2,570,807	2,568,927	1,998,452	3,070,764	2,775,876	2,758,376

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
013100	**ELECTORAL BOARD AND OFFICIALS							
013100-1700	7,710	9,560	10,323	9,800	8,756	9,800	9,800	9,800
013100-3210	11,268	17,778	16,443	18,000	6,184	14,000	14,000	14,000
013100-3310		4,684	930	450		400	400	400
013100-3320			3,375	3,038	3,375	3,375	3,375	3,375
013100-5210	670	205	470	540	540	350	350	350
013100-5410	598		600					
013100-5420					250			
013100-5510	502	933	724			800	800	800
013100-5540	1,440	1,798	3,820	2,880	1,206	2,800	2,800	2,800
013100-5810	25			90	200	100	100	100
013100-6001	1,985	2,189	735	1,350	552	1,000	1,000	1,000
013100-6029	464	1,500	2,588	4,050	1,743	4,500	4,500	4,500
013100-8201	4,290	3,832	2,789	900	250	5,500	5,500	5,500
013100-8207								
--TOTAL DEPARTMENT--	28,952	42,479	42,797	41,098	23,056	42,625	42,625	42,625
013200	** REGISTRAR **							
013200-1101	44,933	74,397	50,165	50,147	36,646	50,147	49,144	49,144
013200-1301	7,489	7,534	15,033	15,805	8,815	26,959	15,805	15,805
013200-2100	3,971	5,904	4,714	5,045	3,364	5,899	4,969	4,969
013200-2210	4,945	6,529	5,952	5,947	4,346	6,745	6,610	6,610
013200-2300	3,411	10,331	8,605	10,344	5,796	10,344	8,663	8,663
013200-2400	511	663	567	411	296	557	546	546
013200-2600	107	74	38	185	9	259	261	261
013200-2720	83	52	119	99	61	131	110	110
013200-3600	121	589	102	270	111	350	350	350
013200-5210	1,011	881	1,828	900	920	9,000	9,000	9,000
013200-5230	950	926	1,154	900	1,091	1,000	1,000	1,000
013200-5308	63	59	66	75	54	60	60	60
013200-5540	880	2,400	4,104	5,576	2,159	5,850	5,850	5,850
013200-5810	90	240	240	216	140	290	290	290
013200-6001	634	858	869	675	410	1,750	1,750	1,750
013200-8207								
--TOTAL DEPARTMENT--	69,199	111,437	93,556	99,205	66,546	119,340	104,408	104,408
TOTAL - **ELECTORAL BOARD AND OFFICIALS	98,151	153,916	136,353	140,303	89,602	161,965	147,033	147,033

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	-----	2010 Current Year	-----	FY/2011	Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget	
021000	**COURTS								
021100	** CIRCUIT COURT **								
021100-1101					10,198	25,000	24,750	20001	
021100-2100					780	1,913	1,893	1530	
021100-2210					1,202	3,363	3,329	0	
021100-2300						11,831	12,181	0	
021100-2400					80	278	275	0	
021100-2600					11	238	238	238	
021100-2720						43	42	42	
021100-3310									
021100-3855	75,736	11,744	48,174	33,826		48,000	48,000	56266	
021100-5230	4,216	1,006	810	1,080	539	1,080	1,080	1080	
021100-5540				1,151		1,151	1,151	1151	
021100-6001	401			225		225	225	225	
021100-6012					396				
021100-8207									
--TOTAL DEPARTMENT--	80,353	12,750	48,984	36,282	13,207	93,120	93,164	80,533	
021200	** GENERAL DISTRICT COURT **								
021200-1101						30,000	0	0	
021200-2100						2,295	2,295	0	
021200-3150	120								
021200-3156	272	3,834	11,720	3,000	14,709	6,000	6,000	6,000	
021200-3160				250		600	600	600	
021200-3310			185	180		180	180	180	
021200-5210	4,359	5,247	5,832	4,050	3,734	0	0	0	
021200-5230	3,529	3,071	2,678	3,150	1,784	3,150	3,150	3,150	
021200-5410	2,138	2,835	2,971	2,250	2,254	2,500	2,500	2,500	
021200-5540	1,995	2,278	101	1,319		2,000	2,000	2,000	
021200-5810	165	430	215	396	425	440	440	440	
021200-6001	765	1,494	1,705	900	1,616	1,600	1,600	1,600	
021200-6011	34			45	12	500	500	500	
021200-6012	396	159	291	90	129	250	250	250	
021200-8202		121	443	450		700	700	700	
021200-8207		529							
--TOTAL DEPARTMENT--	13,773	19,998	26,141	16,080	24,663	50,215	20,215	17,920	

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	----- Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
021300 ** MAGISTRATES **								
021300-3310 REPAIRS AND MAINTENANCE				90				
021300-5230 TELECOMMUNICATIONS	1,084	1,010	555	630	810	600	600	600
021300-5810 DUES AND ASSOCIATION MEMBERS	50	50	50	45	100	50	50	50
021300-6001 OFFICE SUPPLIES	286	64	47	270		200	200	200
021300-8202 FURNITURE AND FIXTURES				180		200	200	200
021300-8203 COMMUNICATIONS EQUIPMENT				180		200	200	200
021300-8207 DATA PROCESSING EQUIPMENT	352							
--TOTAL DEPARTMENT--	1,772	1,124	652	1,395	910	1,250	1,250	1,250
021500 ** JUVENILE & DOMESTIC COURT								
021500-3800 PURCHASE OF SVCS FROM OTHER			18,060			18,000	0	0
021500-3801 CASA PROGRAM	5,000	5,000	5,000	4,500	5,000	4,500	4,500	4,500
021500-3802 COURT SERVICE UNIT	4,546	4,829	2,041	3,485	2,614	3,940	3,940	3,940
021500-3910 OTHER PURCHASED SERVICES	38		240					
021500-5210 POSTAL SERVICES	38	52	82	58		80	80	80
021500-5230 TELECOMMUNICATIONS	2,167	2,720	2,565	2,700	2,580	2,700	2,700	2,700
021500-5410 LEASE/RENTAL OF EQUIPMENT	2,574	1,887	2,148	1,980	1,443	1,980	1,980	1,980
021500-5540 TRAVEL	125					2,000	2,000	2,000
021500-5810 DUES AND ASSOCIATION MEMBERS	40		60	108	60	120	120	120
021500-6001 OFFICE SUPPLIES	883	1,172	1,536	900	838	900	900	900
021500-6011 UNIFORMS AND WEARING APPARAL		402	363	243		243	243	243
021500-6012 BOOKS AND SUBSCRIPTIONS			350	135	1,360	135	135	135
021500-8201 MACHINERY AND EQUIPMENT						500	500	500
021500-8202 FURNITURE AND FIXTURES		1,674		270				
021500-8207 DATA PROCESSING EQUIPMENT								
--TOTAL DEPARTMENT--	15,411	17,736	32,445	14,379	13,895	35,098	17,098	17,098

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	----- Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
021600 ** CLERK OF CIRCUIT COURT **								
021600-1101 SALARIES AND WAGES - REGULAR	268,428	296,729	314,630	329,212	226,277	318,066	315,273	315,273
021600-1301 SALARIES AND WAGES - PART TI				1,000		1,000	1,000	1,000
021600-1715 JURORS AND WITNESSES	16,514	18,770	25,170	12,000	20,340	20,000	20,000	20,000
021600-2100 FICA	19,738	21,896	22,873	25,260	16,363	24,409	24,195	24,195
021600-2210 RETIREMENT - VRS	28,049	34,450	37,297	39,045	26,316	42,780	42,404	42,404
021600-2300 HOSPITAL/MEDICAL INSURANCE	29,389	33,776	43,485	52,987	40,177	52,987	57,862	57,862
021600-2400 GROUP LIFE INSURANCE	2,942	3,330	3,553	2,700	1,753	3,531	3,500	3,500
021600-2600 UNEMPLOYMENT INSURANCE	717	381	207	205	157	2,146	2,146	2,146
021600-2720 WORKER'S COMPENSATION INSURA	472	336	516	528	326	542	538	538
021600-3156 COURT APPOINTED ATTORNEYS			1,271			1,500	1,500	1,500
021600-3310 REPAIRS AND MAINTENANCE	7		107					
021600-3320 MAINTENANCE SERVICE CONTRACT			650		3,000	650	650	650
021600-3500 PRINTING AND BINDING	126,989				342			
021600-3550 MICROFILMING/SCANNING		101,540	51,951	45,000	36,002	45,000	44,232	44,232
021600-3600 ADVERTISING			136	90	781	90	90	90
021600-5210 POSTAL SERVICES	2,172	2,772	4,151	2,250	2,447	2,250	2,250	2,250
021600-5230 TELECOMMUNICATIONS	2,758	1,245	2,691	2,970	1,573	2,970	2,970	2,970
021600-5410 LEASE/RENTAL OF EQUIPMENT	4,098	3,775	2,947	3,600	2,406	3,600	3,600	3,600
021600-5540 TRAVEL EXPENSE	937	790	1,383	2,520	968	2,520	2,520	2,520
021600-5810 DUES AND ASSOCIATION MEMBERS	350	395	395	360	715	360	360	360
021600-6001 OFFICE SUPPLIES	10,957	11,774	16,704	9,900	13,294	9,900	8,900	8,900
021600-6012 BOOKS AND SUBSCRIPTIONS			497	90	82	90	90	90
021600-8202 FURNITURE AND FIXTURES	222							
021600-8207 DATA PROCESSING EQUIPMENT	2,046		295					
--TOTAL DEPARTMENT--	516,785	531,959	530,909	529,717	393,319	534,390	534,078	534,078

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
021700 **JUVENILE CRIME CONTROL ACT								
021700-2720 WORKER'S COMPENSATION INSURA	425	277						
021700-3160 OTHER CONTRACTUAL SERVICES		1,000	500	450		450	450	450
021700-3910 OTHER PURCHASED SERVICES	51,435	51,570	41,360	45,937	16,646	44,924	44,924	44,924
021700-5230 TELECOMMUNICATIONS	1,809	2,981	2,665	2,115	1,811	2,665	2,665	2,665
021700-5308 GENERAL LIABILITY INSURANCE	78	74	83	85	62	65	65	65
021700-5410 LEASE/RENTAL OF EQUIPMENT			36		96	60	60	60
021700-6001 OFFICE SUPPLIES	931	619	272	450	130	500	500	500
021700-6014 OTHER OPERATING SUPPLIES			263	900	111	900	900	900
021700-8207 DATA PROCESSING EQUIPMENT								
--TOTAL DEPARTMENT--	54,678	56,521	45,179	49,937	18,856	49,564	49,564	49,564
TOTAL - **COURTS	682,772	640,088	684,310	647,790	464,848	763,637	715,370	700,443

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	-----	Current Year	-----	FY/2011	Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget	
022000 ** COMMONWEALTH'S ATTORNEY *									
022100 ** COMMONWEALTH ATTORNEY **									
022100-1101 SALARIES AND WAGES - REGULAR	114,645	125,525	233,178	270,343	196,475	270,750	267,129	267,129	
022100-1301 SALARY & WAGES - PART TIME			2,344		1,368	2,000	2,000	2,000	
022100-2100 FICA	8,694	9,446	17,360	20,681	14,271	20,865	20,588	20,588	
022100-2210 RETIREMENT - VRS	7,982	7,114	21,697	23,768	20,498	36,416	35,929	35,929	
022100-2300 HOSPITAL/MEDICAL INSURANCE	6,842	8,918	22,206	26,655	21,157	38,569	34,208	34,208	
022100-2400 GROUP LIFE INSURANCE	820	731	7,089	1,643	1,383	3,005	2,965	2,965	
022100-2600 UNEMPLOYMENT INSURANCE	279	126	106	571	48	346	346	346	
022100-2720 WORKER'S COMPENSATION INSURA	144	112	300	259	160	460	454	454	
022100-3160 OTHER CONTRACTUAL SERVICES					921				
022100-3310 REPAIRS AND MAINTENANCE			1,577	286		286	286	286	
022100-3320 MAINTENANCE SERVICE CONTRACT					156				
022100-3600 ADVERTISING	416								
022100-5210 POSTAL SERVICES	118	82	577	486	504	486	486	486	
022100-5230 TELECOMMUNICATIONS	1,032	2,577	6,488	6,750	3,797	6,750	6,127	6,127	
022100-5410 LEASE/RENTAL OF EQUIPMENT		591	1,694	2,329	1,167	2,329	2,329	2,329	
022100-5540 TRAVEL EXPENSE	135	8,211	8,008	1,125	5,250	1,125	1,125	1,125	
022100-5810 DUES AND ASSOCIATION MEMBERS	200		100	599	870	599	599	599	
022100-6001 OFFICE SUPPLIES	1,216	2,412	2,647	2,569	2,529	2,569	2,569	2,569	
022100-6002 MEALS AND FOOD SUPPLIES					214	300	300	300	
022100-6012 BOOKS AND SUBSCRIPTIONS					2,083	2,000	2,000	2,000	
022100-8201 MACHINERY AND EQUIPMENT		443	450		345				
022100-8202 FURNITURE AND FIXTURES	1,175	11,002	4,904						
022100-8207 DATA PROCESSING EQUIPMENT	5,633	15,218	4,516		254				
--TOTAL DEPARTMENT--	149,331	192,508	335,241	358,064	273,450	388,855	379,440	379,440	

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
022200 ** VICTIM/WITNESS PROGRAM **								
022200-1101 SALARIES AND WAGES - REGULAR	36,327	37,620	42,117	44,027	28,526	39,085	39,085	38694
022200-2100 FICA	2,709	2,799	3,135	3,368	2,100	2,990	2,990	2,960
022200-2210 RETIREMENT - VRS	4,000	4,141	4,630	4,635	3,259	5,257	5,257	5,206
022200-2300 HOSPITAL/MEDICAL INSURANCE	5,000	5,743	6,299	6,744	4,943	6,744	7,612	7,612
022200-2400 GROUP LIFE INSURANCE	408	425	441	320	230	434	434	430
022200-2600 UNEMPLOYMENT INSURANCE	81	31	28	109		86	86	86
022200-2720 WORKER'S COMPENSATION INSURA	51	34	46	43	27	66	66	66
022200-3500 PRINTING AND BINDING	815		565	1,080	1,009	1,200	1,200	1,200
022200-5210 POSTAL SERVICES	419	690	533	594	302	660	660	660
022200-5230 TELECOMMUNICATIONS	657	846	1,413	918	1,039	1,320	1,320	1,320
022200-5540 TRAVEL EXPENSE	1,555	914	9,563	2,524	777	2,863	2,386	2863
022200-5810 DUES AND ASSOCIATION MEMBERS	100	200	200	212	75	235	235	235
022200-6001 OFFICE SUPPLIES	930	415	473	1,260	578	1,400	1,400	1,400
022200-6012 BOOKS AND SUBSCRIPTIONS				450		500	500	500
022200-8202 FURNITURE AND FIXTURES								
022200-8207 DATA PROCESSING EQUIPMENT	(989)	970						
--TOTAL DEPARTMENT--	52,063	54,828	69,443	66,284	42,866	62,841	63,232	63,232
TOTAL - ** COMMONWEALTH'S ATTORNEY *	201,394	247,336	404,684	424,348	316,316	451,696	442,672	442,672

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
031200 ** SHERIFF - LAW ENFORCEMENT								
031200-1101 SALARIES AND WAGES - REGULAR	1,644,547	2,137,665	2,164,524	2,279,534	1,601,579	2,210,464	1,995,601	2,190,104
031200-1201 SALARIES AND WAGES - OVERTIM	29,894	41,128	29,785	50,000	38,563	50,000	50,000	50,000
031200-1202 SALARIES AND WAGES-OVERTIME-	12,418	12,931	11,193	13,000	7,218	13,000	13,000	13,000
031200-1203 SALARIES AND WAGES-OVERTIME-	120,096	129,595	142,856	160,000	67,817	160,000	160,000	160,000
031200-1301 SALARIES AND WAGES - PART TI	140,021	140,565	131,217	140,000	121,959	160,000	160,000	160,000
031200-2100 FICA	142,941	182,472	182,463	202,846	135,767	198,400	181,963	196,842
031200-2210 RETIREMENT - VRS	180,394	238,103	255,999	267,188	181,631	297,307	268,408	294,569
031200-2300 HOSPITAL/MEDICAL INSURANCE	231,231	300,574	334,736	370,096	266,961	387,252	362,297	405,794
031200-2400 GROUP LIFE INSURANCE	19,361	23,582	26,290	18,473	12,585	24,536	22,151	24,310
031200-2600 UNEMPLOYMENT INSURANCE	3,436	2,423	1,628	7,324	122	6,443	6,443	6,875
031200-2720 WORKER'S COMPENSATION INSURA	45,840	29,890	44,682	44,805	27,695	51,125	46,763	50,712
031200-2810 CLOTHING ALLOWANCE						2,700	2,700	2,700
031200-2840 EDUCATIONAL ASSISTANCE		2,008	1,836	7,500	1,201	7,500	7,500	7,500
031200-3110 PROFESSIONAL HEALTH SERVICES	14,091	8,693	14,186	19,000	6,211	13,300	13,300	13,300
031200-3150 LEGAL SERVICES				6,650		7,000	7,000	7,000
031200-3160 OTHER CONTRACTUAL SERVICES	998	1,433	3,588	2,850	2,338	2,600	2,600	2,600
031200-3310 REPAIRS AND MAINTENANCE	2,074	426	1,245	3,800	7,398	3,800	3,800	3,800
031200-3320 MAINTENANCE SERVICE CONTRACT	11,375	7,163	8,032	14,250	2,470	14,250	14,250	14,250
031200-3330 VEHICLE REPAIRS	99,947	109,393	130,225	94,763	73,499	80,000	80,000	80,000
031200-3340 REPAIRS-RADIOS	4,354	39		1,900	1,716	1,800	1,800	1,800
031200-3600 ADVERTISING	3,525	1,855	1,396	2,375	296	2,375	2,375	2,375
031200-3806 CONCEALED WEAPONS PERMITS	3,205	3,528	5,064	3,325	2,088	5,000	5,000	5,000
031200-5210 POSTAL SERVICES	2,039	2,483	2,658	2,090	1,955	3,500	3,500	3,500
031200-5230 TELECOMMUNICATIONS	14,478	17,622	18,661	14,486	10,861	20,000	20,000	20,000
031200-5305 MOTOR VEHICLE INSURANCE	28,644	30,309	31,834	32,000	28,985	30,000	30,000	30,000
031200-5410 LEASE/RENTAL OF EQUIPMENT	3,989	3,820	4,017	3,800	2,338	4,200	4,200	4,200
031200-5540 TRAVEL EXPENSE	7,464	11,069	5,334	10,118	3,988	10,000	10,000	10,000
031200-5550 TRAVEL EXPENSE-PRISONER TRAN	134	(62)		950		500	500	500
031200-5641 RAPPAHANNOCK CRIMINAL JUSTIC	16,461	19,160	23,375	20,900	16,738	20,900	20,900	20,900
031200-5810 DUES AND ASSOCIATION MEMBERS	2,009	2,424	2,509	3,325	2,533	2,800	2,800	2,800
031200-5840 SPECIAL ENFORCEMENT FUNDS	20,000	20,000	20,000	19,000	15,000	19,000	19,000	19,000
031200-5862 SPECIAL EVENTS	1,000	4,957	4,050	2,375	2,209	9,000	9,000	9,000
031200-5865 K-9 PROGRAM		13,695	1,058	3,325	603	1,700	1,700	1,700
031200-6001 OFFICE SUPPLIES	12,122	19,530	13,190	14,250	10,161	14,170	14,170	14,170
031200-6002 MEALS AND FOOD SUPPLIES	1,804	2,407	2,503	2,138	854	2,138	2,138	2,138
031200-6003 AGRICULTURAL SUPPLIES			152					
031200-6004 MEDICAL AND LABORATORY SUPPL					672	5,700	5,700	5,700
031200-6008 VEHICLE & POWER EQUIPMENT FU	173,054	225,635	178,381	193,979	102,022	193,000	193,000	193,000
031200-6009 VEHICLE & POWER EQUIPMENT SU			2,744		20,154	15,000	15,000	15,000
031200-6010 POLICE SUPPLIES	96,235	76,268	50,811	61,750	15,070	60,000	60,000	60,000
031200-6011 UNIFORMS AND WEARING APPAREL	44,405	59,764	24,514	38,000	30,916	35,300	35,300	35,300
031200-6012 BOOKS AND SUBSCRIPTIONS	809	2,878	3,373	3,800	2,164	3,200	3,200	3,200
031200-6028 PROMOTIONAL SUPPLIES			1,222		777	3,000	3,000	3,000
031200-6030 SUPPLIES - DARE	9,249	9,789	3,537	5,225	3,749	5,000	5,000	5,000
031200-6031 EXPLORERS/CITIZEN POLICE ACA				4,750	993	500	500	500

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
031200-8201 MACHINERY AND EQUIPMENT		125	3,748	7,450	7,812	4,000	4,000	4,000
031200-8202 FURNITURE AND FIXTURES	1,589	16,739	6,037	1,900	1,600	3,000	3,000	3,000
031200-8203 COMMUNICATIONS EQUIPMENT		149		950		2,500	2,500	2,500
031200-8205 MOTOR VEHICLES AND EQUIPMENT	18,147	5,315	31,720	4,750		3,000	3,000	3,000
031200-8207 DATA PROCESSING EQUIPMENT	38,228	33,100	15,749	19,000	15,676	18,050	18,050	18,050
031200-9999 GRANT EXPENDITURES				45,326	21,011			
TOTAL - ** SHERIFF - LAW ENFORCEMENT	3,201,608	3,950,642	3,942,122	4,225,316	2,877,954	4,188,011	3,896,110	4,181,689

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	-----	2010 Current Year	-----	FY/2011	Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget	
032200									
032201									
032201-3100									
032201-3120					1,000				
032201-3310	25,144	20,280	16,176	14,600	3,941	2,000	2,000	2,000	
032201-3320					600				
032201-3330	20,380	42,946	41,401	25,000	4,849	14,000	14,000	14,000	
032201-3340	1,389	539	1,410	500	405				
032201-3370	5,314	5,353	2,000	2,000	8,910	4,000	4,000	4,000	
032201-3625			2,500	1,700	6,419				
032201-5110	2,589	3,732	4,000	3,500	1,878	4,200	4,200	4,200	
032201-5125	5,285	4,335	1,536	4,500	1,436	5,000	5,000	5,000	
032201-5210					514	100	100	100	
032201-5230	3,103	4,523	2,616	3,000	2,714	4,000	4,000	4,000	
032201-5410					527				
032201-5540	435	1,000	1,500	1,500					
032201-5545	1,377	3,867	4,713	3,500	420				
032201-5550						500	500	500	
032201-5810	198	73	175	200	330	200	200	200	
032201-6001	4,271	3,319	3,500	3,500	1,274				
032201-6004	421	7,234	4,421	5,000	578				
032201-6005					214				
032201-6007	911	1,826	2,000	2,000	829	2,000	2,000	2,000	
032201-6008	13,359	19,999	16,373	19,523	7,952	19,500	19,500	19,500	
032201-6009					16,504	14,000	14,000	14,000	
032201-6011	3,918	40,392	14,551	13,500	24,474	1,500	1,500	1,500	
032201-6012	394	3,522	1,095	889	496				
032201-6014	5,541	8,169	5,000	5,000	14,066	5,000	5,000	5,000	
032201-6022						12,000	12,000	12,000	
032201-8201					8,639				
032201-8203	8,128	7,162	5,000	5,000	2,912				
032201-9300	7,793	(1,167)							
--TOTAL DEPARTMENT--	109,950	177,104	129,967	114,412	111,880	88,000	88,000	88,000	

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
032202 **LADYSMITH VOL. FIRE DEPT.*								
032202-3100 PROFESSIONAL SERVICES					950			
032202-3120 ACCOUNTING SERVICES								
032202-3310 REPAIRS & MAINTENANCE EQUIPM	5,010	4,911	4,422	4,000	151	6,000	6,000	6,000
032202-3330 VEHICLE REPAIR	29,699	24,799	40,011	15,829	9,345	21,000	21,000	21,000
032202-3340 REPAIRS RADIOS	2,261	2,367	2,450	500	879			
032202-3370 REPAIRS - VOLUNTEER STATIONS	188	621	1,076	2,000	254	4,500	4,500	4,500
032202-3625 RECRUITMENT AND RETENTION			2,500		2,658			
032202-5110 ELECTRICITY	5,965	7,769	7,197	7,635	3,605	8,000	8,000	8,000
032202-5125 HEATING/AC	3,772	3,235	3,042	4,153	669	4,200	4,200	4,200
032202-5150 WATER/SEWER	1,199	1,458	1,544	1,440	516	1,450	1,450	1,450
032202-5210 POSTAL EXPENSES					40	100	100	100
032202-5230 TELEPHONE	2,472	2,470	2,415	2,936	1,848	2,900	2,900	2,900
032202-5410 LEASE/RENTAL OF EQUIPMENT					708			
032202-5540 TRAVEL		2,007		1,500	141			
032202-5545 TUITION	1,068	1,091	1,470	1,650	765			
032202-5550 TRAINING						500	500	500
032202-5810 DUES AND MEMBERSHIPS					150	100	100	100
032202-6001 OFFICE SUPPLIES	2,301	523	774	3,250	1,558			
032202-6004 MEDICAL & LABORATORY SUPPLIE	3,835	6,077	4,389	2,200	1,583			
032202-6005 JANITORIAL SERVICES					931			
032202-6007 STATION REPAIR/MAINT SUPPLIE	1,097	415	1,160	1,500	71	1,500	1,500	1,500
032202-6008 FUEL-VEHICLE	13,969	19,597	19,676	13,415	8,366	21,000	21,000	21,000
032202-6009 VEHICLE/EQUIP REPAIR/MAINT S			1,878		3,331	9,000	9,000	9,000
032202-6011 UNIFORMS & WEARING APPAREL	10,111	7,010	5,057	5,300	3,266	1,500	1,500	1,500
032202-6012 BOOKS & MANUALS	2,943	653	1,188	700				
032202-6014 OTHER OPERATING SUPPLIES	3,397	8,955	4,283	6,120	1,977	3,000	3,000	3,000
032202-6022 PROTECTIVE CLOTHING						11,000	11,000	11,000
032202-8203 RADIO PURCHASE	3,935	1,784	1,062	2,000				
--TOTAL DEPARTMENT--	93,222	95,742	105,594	76,128	43,762	95,750	95,750	95,750

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
032203 **PORT ROYAL VOL. FIRE DEPT.								
032203-3100 PROFESSIONAL SERVICES					398			
032203-3120 ACCOUNTING SERVICES								
032203-3310 REPAIRS & MAINTENANCE-EQUIPM	246				499	2,400	2,400	2,400
032203-3330 VEHICLE REPAIR	7,160	7,270	30,876	8,404	13,101	12,000	12,000	12,000
032203-3340 REPAIRS - RADIOS	1,422	1,846	2,155	1,200	159			
032203-3370 REPAIRS - VOLUNTEER STATIONS	15,721	11,198		2,000		4,500	4,500	4,500
032203-3625 RECRUITMENT AND RETENTION				2,500	64			
032203-5110 ELECTRICITY	3,919	2,862	2,066	4,900	783	4,200	4,200	4,200
032203-5125 HEATING/AC	2,310	3,455	2,694	2,400		4,200	4,200	4,200
032203-5210 POSTAL EXPENSES						100	100	100
032203-5230 TELEPHONE	2,151	1,447	616	2,200	711	3,300	3,300	3,300
032203-5540 TRAVEL					165			
032203-5545 TUITION		406	575	2,500				
032203-5550 TRAINING						500	500	500
032203-5810 DUES/MEMBERSHIPS	300	75	250	800		800	800	800
032203-6001 OFFICE SUPPLIES	4,258	749	1,025	6,100	196			
032203-6004 MEDICAL & LABORATORY SUPPLIE	2,474	553	4,023	4,700	1,851			
032203-6005 JANITORIAL SUPPLIES					35			
032203-6007 STATION REPAIR & MAINT SUPPL	2,371	81	155	1,600		1,600	1,600	1,600
032203-6008 VEHICLE/EQUIPMENT FUEL	2,969	2,394	4,053	5,193	1,957	6,000	6,000	6,000
032203-6009 VEHICLE/EQUIP REPAIR/MAINT S					476	4,800	4,800	4,800
032203-6011 UNIFORMS & WEARING APPAREL		3,511				1,500	1,500	1,500
032203-6012 BOOKS & MANUALS	547							
032203-6014 OTHER OPERATING SUPPLIES	6,081	7,798	221	4,200		4,200	4,200	4,200
032203-6022 PROTECTIVE CLOTHING						4,500	4,500	4,500
032203-8203 RADIO PURCHASE								
--TOTAL DEPARTMENT--	51,929	43,645	48,709	48,697	20,394	54,600	54,600	54,600

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
032204 **SPARTA VOL. FIRE DEPT.**								
032204-3100 PROFESSIONAL SERVICES					9			
032204-3120 ACCOUNTING SERVICES					300			
032204-3310 EQUIPMENT REPAIR & MAINTENAN	897	7,094	84	2,000	2,946	2,400	2,400	2,400
032204-3320 MAINTENANCE SERVICE CONTRACT					625			
032204-3330 VEHICLE REPAIR	3,245	6,848	5,115	3,000	7,749	3,000	3,000	3,000
032204-3340 REPAIRS-RADIOS	243	155	440	1,200				
032204-3370 REPAIRS - VOLUNTEER STATIONS	1,783	4,897	2,367	1,500	3,507	1,500	1,500	1,500
032204-3625 RECRUITMENT AND RETENTION					101			
032204-5110 ELECTRICITY	1,438	2,023	1,083	2,000	1,505	2,000	2,000	2,000
032204-5125 HEATING/AC	2,374	2,332	2,102	3,000	740	3,000	3,000	3,000
032204-5150 WATER/SEWER	225			300				
032204-5210 POSTAL EXPENSES					98	100	100	100
032204-5230 TELEPHONE	1,216	2,436	2,273	2,050	2,601	4,000	4,000	4,000
032204-5540 TRAVEL	172		204	900	63			
032204-5545 TUITION	698	607	385	750	580			
032204-5550 TRAINING						500	500	500
032204-5810 DUES AND ASSOCIATION MEMBERS	1,281	1,748	1,420	1,000	419	650	650	650
032204-6001 OFFICE SUPPLIES	3,593	455	1,598	1,000	417			
032204-6004 MEDICAL & LABORATORY SUPPLIE	2,034	1,608	1,697	2,740	800			
032204-6005 JANITORIAL SUPPLIES					13			
032204-6007 STATION REPAIR/MAINT SUPPLIE	729	966	4,040	1,000	1,032	1,000	1,000	1,000
032204-6008 VEHICLE & POWER EQUIPMENT FU	2,560	4,311	3,651	3,892	2,190	4,100	4,100	4,100
032204-6009 VEHICLE/EQUIP REPAIR/MAINT S					4,310	6,000	6,000	6,000
032204-6011 UNIFORMS & WEARING APPAREL	24,383	7,468	686	6,000	3,796	1,500	1,500	1,500
032204-6012 BOOKS & MANUALS	1,532	991	618	500	22			
032204-6014 OTHER OPERATING SUPPLIES	4,975	12,229	6,326	5,000	426	5,000	5,000	5,000
032204-6022 PROTECTIVE CLOTHING						7,500	7,500	7,500
032204-8203 RADIO PURCHASE	2,210	2,955	6,491	2,000				
--TOTAL DEPARTMENT--	55,588	62,460	42,930	42,332	34,249	42,250	42,250	42,250

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	-----	2010 Current Year	-----	FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget	
032205 **FROG LEVEL VOL. FIRE DEPT.									
032205-3100 PROFESSIONAL SERVICES					290				
032205-3120 ACCOUNTING SERVICES					68	2,400	2,400	2,400	
032205-3310 EQUIPMENT REPAIR	3,278	252	862	3,000	68				
032205-3330 VEHICLE REPAIR	5,429	5,013	2,447	6,000	3,125	4,900	4,900	4,900	
032205-3340 REPAIRS - RADIOS	690	277	182	1,100					
032205-3370 REPAIRS - VOLUNTEER STATIONS	1,376	23,275	16,217	4,800	5,238	7,000	7,000	7,000	
032205-3625 RECRUITMENT AND RETENTION			1,614						
032205-5110 ELECTRICITY	5,314	7,740	6,063	5,100	4,529	8,200	8,200	8,200	
032205-5125 HEATING/AC	2,003	2,051	2,934	3,250	3,191	3,500	3,500	3,500	
032205-5150 WATER/SEWER		175	275		175	300	300	300	
032205-5210 POSTAL SERVICES					231	100	100	100	
032205-5230 TELEPHONE	1,960	2,101	2,572	1,900	1,261	3,000	3,000	3,000	
032205-5540 TRAVEL		100	1,944	700	60				
032205-5545 TUITION				300	625				
032205-5550 TRAINING						500	500	500	
032205-5810 DUES AND ASSOCIATION MEMBERS	50		50		150	100	100	100	
032205-6001 OFFICE SUPPLIES	2,714	1,115	1,304	2,500	412				
032205-6004 MEDICAL & LABORATORY SUPPLIE	2,806	848	1,072	1,800	355				
032205-6005 JANITORIAL SUPPLIES					248				
032205-6007 STATION REPAIR/MAINT SUPPLIE	888	2,090	3,087	1,300	670	2,000	2,000	2,000	
032205-6008 FUEL-VEHICLE	5,318	9,175	8,095	6,508	2,285	9,000	9,000	9,000	
032205-6009 VEHICLE/EQUIP REPAIR/MAINT S					1,424	2,100	2,100	2,100	
032205-6011 UNIFORMS & WEARING APPAREL	5,825	1,678	4,162	7,800	754	1,500	1,500	1,500	
032205-6012 BOOKS & MANUALS	1,045	2,404	2,356	800	266				
032205-6014 OTHER OPERATING SUPPLIES	8,233	1,895	72	8,545	4,180	5,250	5,250	5,250	
032205-6022 PROTECTIVE CLOTHING						9,300	9,300	9,300	
032205-8203 RADIO PURCHASE	8,820		1,919	3,000					
--TOTAL DEPARTMENT--	55,749	60,189	57,227	58,403	29,538	59,150	59,150	59,150	

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
032206 **UPPER CAROLINE VOL. FIRE D								
032206-3100 PROFESSIONAL SERVICES					975			
032206-3120 ACCOUNTING SERVICES								
032206-3310 EQUIPMENT REPAIR	246	1,619	1,072	2,500	1,493	2,400	2,400	2,400
032206-3330 VEHICLE REPAIR	6,557	13,535	8,246	8,409	329	8,000	8,000	8,000
032206-3340 REPAIRS - RADIOS	172	666	1,353	500	305			
032206-3370 REPAIRS - VOLUNTEER STATIONS	1,101	14,426	8,179	2,000	400	7,000	7,000	7,000
032206-3625 RECRUITMENT AND RETENTION					74			
032206-5110 ELECTRICITY	4,953	3,665	3,543	5,850	2,948	5,850	5,850	5,850
032206-5125 HEATING/AC	8,337	6,066	3,232	7,000	2,140	7,000	7,000	7,000
032206-5150 WATER/SEWER		667						
032206-5210 POSTAL EXPENSES						100	100	100
032206-5230 TELEPHONE	2,243	2,244	2,286	2,660	1,793	3,800	3,800	3,800
032206-5540 TRAVEL				2,000	180			
032206-5545 TUITION	358	519		1,000	190			
032206-5550 TRAINING						500	500	500
032206-5810 DUES AND MEMBERSHIPS					150	100	100	100
032206-6001 OFFICE SUPPLIES	2,314	3,070	247	1,500	528			
032206-6004 MEDICAL & LABORATORY SUPPLIE	5,443	4,949	5,907	7,500	826			
032206-6005 JANITORIAL SUPPLIES					82			
032206-6007 STATION REPAIR/MAINT SUPPLIE	948	2,006	1,862	2,000	1,250	1,500	1,500	1,500
032206-6008 VEHICLE & POWER EQUIPMENT FU	9,586	12,995	8,539	15,180	2,744	16,000	16,000	16,000
032206-6009 VEHICLE/EQUIP REPAIR/MAINT S					61	4,000	4,000	4,000
032206-6011 UNIFORMS & WEARING APPAREL	4,465	9,258	9,704	5,000	2,044	1,500	1,500	1,500
032206-6012 BOOKS & MANUALS	538	3,048	439	1,300	287			
032206-6014 OTHER OPERATING SUPPLIES	14,769	2,352	2,051	3,000	1,137	3,000	3,000	3,000
032206-6022 PROTECTIVE CLOTHING						6,500	6,500	6,500
032206-8203 RADIO PURCHASE	2,072	475		1,500				
--TOTAL DEPARTMENT--	64,102	81,560	56,660	68,899	19,934	67,250	67,250	67,250

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
032300 ** VOLUNTEER RESCUE SQUADS *								
032301 **BOWLING GREEN VOL. RESCUE*								
032301-3100 PROFESSIONAL SERVICES								
032301-3120 ACCOUNTING SERVICES								
032301-3310 EQUIPMENT REPAIR	645	2,182	2,121	1,000	2,540	1,000	1,000	1,000
032301-3330 VEHICLE REPAIR	11,666	9,518	6,723	6,000	2,795	8,000	8,000	8,000
032301-3340 REPAIRS - RADIOS		678		500				
032301-3370 REPAIRS - VOLUNTEER STATIONS	15,484	1,375	1,555	2,000	163	2,000	2,000	2,000
032301-3625 RECRUITMENT AND RETENTION				2,500				
032301-5110 ELECTRICITY	1,022	3,347	4,800	3,000	3,493	5,000	5,000	5,000
032301-5125 HEATING/AC	7,108	7,533	3,690	4,000	1,768	6,000	6,000	6,000
032301-5210 POSTAL SERVICES					12	100	100	100
032301-5230 TELEPHONE	3,686	3,808	2,559	3,800	1,620	2,600	2,600	2,600
032301-5410 LEASE/RENTAL OF EQUIPMENT					60			
032301-5540 TRAVEL			30	100				
032301-5545 TUITION				1,000				
032301-5550 TRAINING						500	500	500
032301-5810 DUES & MEMBERSHIP FEES	385	75	225	500	225	300	300	300
032301-6001 OFFICE SUPPLIES	81	393	61	500	657			
032301-6004 MEDICAL & LABORATORY SUPPLIE	15,789	21,664	15,605	13,000	10,681			
032301-6005 JANITORIAL SUPPLIES					77			
032301-6007 STATION REPAIR/MAINT SUPPLIE	2,041	3,757	3,168	3,000	123	3,000	3,000	3,000
032301-6008 VEHICLE & POWER EQUIPMENT FU	14,594	14,708	12,908	24,716	9,700	15,000	15,000	15,000
032301-6009 VEHICLE/EQUIP REPAIR/MAINT S			1,598		1,151	3,000	3,000	3,000
032301-6011 UNIFORMS & WEARING APPAREL	328	84		1,000		1,500	1,500	1,500
032301-6012 BOOKS & MANUALS	179			500				
032301-6014 OTHER OPERATING SUPPLIES	2,104	331		500	588	4,200	4,200	4,200
032301-8203 RADIO PURCHASE	4,491	2,811	34	2,449				
--TOTAL DEPARTMENT--	79,603	72,264	55,077	70,065	35,653	52,200	52,200	52,200

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	----- Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
032302 **LADYSMITH VOL. RESCUE**								
032302-3100 PROFESSIONAL SERVICES								
032302-3120 ACCOUNTING SERVICES								
032302-3310 EQUIPMENT REPAIR	650	1,725	3,288	1,050	612	1,100	1,100	1,100
032302-3330 VEHICLE REPAIR	14,206	14,296	15,741	13,200	5,947	12,000	12,000	12,000
032302-3340 REPAIR - RADIOS	824		69	1,625	270			
032302-3370 REPAIRS - VOLUNTEER STATIONS	6,014	4,690	7,252	4,225	1,816	3,000	3,000	3,000
032302-3625 RECRUITMENT AND RETENTION			4,315		2,121			
032302-5110 ELECTRICITY	6,408	8,246	6,901	6,300	3,769	7,200	7,200	7,200
032302-5125 HEATING/AC	5,741	4,693	5,632	5,940	1,229	6,000	6,000	6,000
032302-5150 WATER/SEWER	2,110	2,295	1,582	7,260	73	1,200	1,200	1,200
032302-5210 POSTAL EXPENSES					428	100	100	100
032302-5230 TELEPHONE	3,249	3,296	2,672	4,200	1,595	2,800	2,800	2,800
32302-5410 LEASE/RENTAL OF EQUIPMENT					32			
032302-5540 TRAVEL	2,195	529	397	2,200				
032302-5545 TUITION	10,572	7,372	1,524	6,453	500			
032302-5550 TRAINING						500	500	500
032302-5810 DUES AND ASSOCIATION MEMBERS	420	7,283	2,349	1,434	335	600	600	600
032302-6001 OFFICE SUPPLIES	9,948	27,799	13,626	8,839	463			
032302-6004 MEDICAL & LABORATORY SUPPLIE	11,718	13,812	14,000	14,000	7,327			
032302-6005 JANITORIAL SUPPLIES					290			
032302-6007 STATION REPAIR/MAINT SUPPLIE	5,600	6,298	1,962	6,350	299	3,500	3,500	3,500
032302-6008 FUEL-VEHICLE	18,012	21,247	22,071	26,020	9,620	24,000	24,000	24,000
032302-6009 VEHICLE/EQUIP REPAIR/MAINT S			979		772	4,500	4,500	4,500
032302-6011 UNIFORMS & WEARING APPAREL	1,695	506	1,671	1,155		1,500	1,500	1,500
032302-6012 BOOKS & MANUALS	80			231	241			
032302-6014 OTHER OPERATING SUPPLIES	7,642	3,943	6,126	2,205	90	6,400	6,400	6,400
032302-8203 RADIO PURCHASE	2,459		2,622	2,075				
--TOTAL DEPARTMENT--	109,543	128,030	114,779	114,762	37,830	74,400	74,400	74,400

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
032303 **FROG LEVEL VOL. RESCUE**								
032303-3100 PROFESSIONAL SERVICES								
032303-3120 ACCOUNTING SERVICES								
032303-3310 EQUIPMENT REPAIR	187	1,631	689	1,500	1,095	1,000	1,000	1,000
032303-3330 VEHICLE REPAIR	14,159	7,468	10,326	6,000	4,448	6,000	6,000	6,000
032303-3340 REPAIRS - RADIOS	998	3,244		1,000	100			
032303-3370 REPAIRS - VOLUNTEER STATIONS	597	15,173	6,868	2,000	25,436	2,000	2,000	2,000
032303-3625 RECRUITMENT AND RETENTION				1,500				
032303-5110 ELECTRICAL SERVICES	8,851	6,851	8,298	6,500	3,727	8,400	8,400	8,400
032303-5125 HEATING/AC	6,284	3,896	6,842	6,300	3,282	6,300	6,300	6,300
032303-5150 WATER/SEWER	968	2,611	300		123	300	300	300
032303-5210 POSTAL EXPENSES						100	100	100
032303-5230 TELEPHONE	2,103	3,231	2,476	3,000	1,800	4,100	4,100	4,100
032303-5410 LEASE/RENTAL OF EQUIPMENT-FL					939			
032303-5540 TRAVEL				600				
032303-5545 TUITION								
032303-5550 TRAINING						500	500	500
032303-5810 DUES & MEMBERSHIPS			200	500		350	350	350
032303-6001 OFFICE SUPPLIES	1,688	285	533	1,000	218			
032303-6004 MEDICAL & LABORATORY SUPPLIE	6,475	4,715	8,360	3,000	2,947			
032303-6005 JANITORIAL SUPPLIES								
032303-6007 STATION REPAIR/MAINT SUPPLIE	3,556	4,135	4,791	4,000	401	3,000	3,000	3,000
032303-6008 VEHICLE & POWER EQUIPMENT FU	12,270	27,686	12,260	26,018	7,107	16,000	16,000	16,000
032303-6009 VEHICLE/EQUIPMENT REPAIR SUP			1,395		120	3,000	3,000	3,000
032303-6011 UNIFORMS & WEARING APPAREL	8,080	141	24			1,500	1,500	1,500
032303-6012 BOOKS & MANUALS	150	69		349				
032303-6014 OTHER OPERATING SUPPLIES	74			500	293	4,000	4,000	4,000
032303-8203 RADIO PURCHASE								
--TOTAL DEPARTMENT--	66,440	81,136	63,362	63,767	52,034	56,550	56,550	56,550

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	-----	2010 Current Year	-----	FY/2011 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
032400 ** FOREST FIRE CONTROL **								
032400-5680 CONTRIBUTION FOREST FIRE CON	8,956	8,956	12,538	16,121	17,685	18,000	18,000	18,000
--TOTAL DEPARTMENT--	8,956	8,956	12,538	16,121	17,685	18,000	18,000	18,000
032500 ** FIRE & RESCUE **								
032500-1101 SALARIES AND WAGES - REGULAR	602,200	907,606	1,031,724	973,618	742,421	1,385,000	1,127,600	1,127,600
032500-1201 SALARIES AND WAGES - OVERTIM	104,563	239,954	122,186	175,000	114,350	175,000	175,000	175,000
032500-1301 SALARIES AND WAGES - PART TI	119,263	220,851	179,798	155,000	86,573	173,000	173,000	173,000
032500-2100 FICA	61,063	101,371	97,981	99,727	71,640	132,575	112,883	112,883
032500-2210 RETIREMENT - VRS	65,016	99,500	113,114	119,973	79,882	186,283	151,662	151,662
032500-2300 HOSPITAL/MEDICAL INSURANCE	70,210	110,043	122,095	131,067	81,742	152,754	120,557	120,557
032500-2400 GROUP LIFE INSURANCE	8,203	9,882	15,530	8,295	7,441	15,374	12,516	12,516
032500-2600 UNEMPLOYMENT INSURANCE	2,372	1,884	910	3,650	116	2,678	2,678	2,678
032500-2720 WORKERS COMPENSATION INSURAN	18,719	14,716	31,487	41,101	25,405	54,092	54,092	54,092
032500-3110 PROFESSIONAL HEALTH SERVICES	4,823	11,084	1,473	2,250	2,857	12,000	12,000	12,000
032100-3111 VACCINATIONS	10	1,660	1,361	2,375	1,583	2,400	2,400	2,400
032100-3120 ACCOUNTING AND AUDITING SERV				4,750				
032500-3160 OTHER CONTRACTUAL SERVICES	37,524	67,606	7,237	22,500	12,769	72,232	60,000	60,000
032500-3163 CAROLINE ALERT SYSTEM			521	7,200	60	7,600	7,600	7,600
032500-3165 DAB BILLING	1,434	20,335	45,393	22,500	29,757	40,500	40,500	40,500
032500-3172 BACKGROUND INVESTIGATION FEE	440	516	60	90	265	300	300	300
032500-3310 REPAIRS AND MAINTENANCE	1,888	2,356	8,141	9,900	3,037	9,900	9,900	9,900
032500-3330 VEHICLE REPAIRS	14,464	15,314	10,722	9,000	12,354	105,000	70,000	70,000
032500-3340 REPAIRS-RADIOS	3,460	929	(80)	585		8,600	8,600	8,600
032500-3500 PRINTING AND BINDING			170		242			
032500-3600 ADVERTISING	2,146	822	6,066	1,350	77	1,350	1,350	1,350
032500-3625 RECRUITMENT & RETENTION PROG	1,613	6,465	4,457	5,400	2,186	24,600	16,000	16,000
032100-3857 AMBULANCE CALL REIMBURSEMENT			2,200	3,800	800	0	0	0
032500-3915 EMS RECRUITMENT GRANT	1,227	1,046	63	2,250				
032500-3916 SAFETY & INJURY PREVENTION	2,778	897	441	2,700	1,176	2,000	1,500	1,500
032100-5130 WATER AND SEWER SERVICE	15,013	11,004						
032500-5210 POSTAL SERVICES	2,065	2,450	1,673	1,800	791	1,800	1,800	1,800
032500-5230 TELECOMMUNICATIONS	24,316	45,239	42,110	18,000	12,789	21,082	21,082	21,082
032500-5305 MOTOR VEHICLE INSURANCE	3,584	3,766	4,030	3,800	3,267	3,430	3,430	3,430
032500-5308 GENERAL LIABILITY INSURANCE	2,607	41,128	3,237	3,700	2,673	2,808	2,808	2,808
032500-5315 VOLUNTEER INSURANCE	103,843	106,495	106,441	115,000	113,822	117,300	117,300	117,300
032500-5410 LEASE/RENTAL OF EQUIPMENT	6,457	4,032	3,842	2,250	3,976	3,900	3,900	3,900
032500-5420 LEASE/RENT OF BUILDINGS/PROPERTY					1,320			
032500-5540 TRAVEL EXPENSE	11,644	10,390	6,056	5,130	2,475	9,700	7,000	7,000
032100-5545 VOLUNTEER TUITION REIMBURSEM		2,545	349			6,000	6,000	6,000
032500-5648 RAPPAHANNOCK EMS COUNCIL	6,725	6,902	6,126	5,280	3,960	6,039	6,039	6,039
032500-5649 CONTRIBUTION MED FLIGHT	2,700	3,000	3,000	1,350	1,350	3,000		
032500-5651 WATER RESCUE/DIVE TEAM	385							
032500-5667 CONTRIBUTIONS - SEARCH AND R			7					

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
032100-5698 EMS TASK FORCE		794						
032500-5810 DUES AND ASSOCIATION MEMBERS	903	1,270	520	450	225	450	450	450
032500-6001 OFFICE SUPPLIES	19,736	13,293	11,186	10,800	5,809	26,800	24,000	24,000
032500-6002 MEALS AND FOOD SUPPLIES	3,719	2,591	1,331	1,800	1,247	2,150	2,150	2,150
032500-6004 MEDICAL AND LABORATORY SUPPLIES		3,052	6,289		8,251	51,000	48,000	48,000
032500-6005 JANITORIAL SUPPLIES						12,000	12,000	12,000
032500-6007 REPAIR AND MAINTENANCE SUPPL	467	101	2,290	450	817	450	450	450
032500-6008 VEHICLE & POWER EQUIPMENT FU	7,054	16,156	16,132	18,180	3,360	18,180	14,500	14,500
032500-6009 VEHICLE & POWER EQUIPMENT SU	5,379	517	539	1,800	585	1,800	1,800	1,800
032500-6011 UNIFORMS AND WEARING APPAREL	26,553	29,386	7,407	8,100	7,482	6,000	6,000	6,000
032500-6012 BOOKS AND SUBSCRIPTIONS	1,572	953	1,548	990	101	4,500	3,000	3,000
032500-6014 OTHER OPERATING SUPPLIES	5,743	15,151	2,596	4,500	3,611	3,000	3,000	3,000
032500-6016 HAZARDOUS MATERIAL RESPONSE	10,191	9,113	(302)	7,200	3,457	6,500	5,000	5,000
032500-6022 PROTECTIVE CLOTHING						18,000	18,000	18,000
032500-6025 TRAINING AND TRAINING MATERIAL	10,105	17,820	5,921	18,000	2,639	23,000	18,000	18,000
032500-6026 PHOTO/DOCUMENTATION	370	270	13	225		150	150	150
032500-6090 DISASTER SERVICES	22							
032201-8201 MACHINERY AND EQUIPMENT						22,000	0	0
032500-8202 FURNITURE AND FIXTURES	6,303	131		1,800		1,800	1,800	1,800
032500-8203 COMMUNICATIONS EQUIPMENT	12,386	2,989	317	720		20,720	19,000	19,000
032500-8205 MOTOR VEHICLES AND EQUIPMENT	529	508		900				
032500-8207 DATA PROCESSING EQUIPMENT	8,454	3,795	345	3,600	117	3,500	3,500	3,500
032500-8220 ALS EQUIPMENT	9,718	5,385	4,102	4,500	194	4,500	2,000	2,000
032100-8230 FIRE AND RESCUE EQUIPMENT			8,077					
032500-9999 GRANT EXPENDITURES				65,000	59,701			
--TOTAL DEPARTMENT--	1,431,959	2,195,063	2,048,232	2,109,406	1,520,752	2,964,796	2,512,298	2,512,298
032505 ** FIRE AND RESCUE - GRANTS								
032505-9212 DOMESTIC PREPAREDNESS EQUIP	727							
032505-9213 DOMESTIC PREPAREDNESS EQUIPM	11,700							
032505-9214 DOMESTIC PREPAREDNESS EQUIPM	26,824							
032505-9220 EMERGENCY PLANNING GRANT	144							
--TOTAL DEPARTMENT--	39,395	0	0	0	0	0	0	0
032510 **EMERGENCY MANAGEMENT COMMI								
032510-3600 ADVERTISING	40			225				
032510-5230 TELECOMMUNICATIONS			150					
032510-6001 OFFICE SUPPLIES	40	35	197	90	9			
032510-6002 MEALS AND FOOD SUPPLIES		198	87	360		0		
032510-6012 BOOKS AND SUBSCRIPTIONS		712	150	135	41			
--TOTAL DEPARTMENT--	80	945	584	810	50	0	0	0
TOTAL - ** FIRE & RESCUE SERVICES **	2,166,516	3,007,094	2,735,659	2,783,802	1,923,762	3,572,946	3,120,448	3,120,448

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	-----	2010 Current Year	-----	FY/2011 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
033200 **REGIONL CORRECTIONAL INSTI								
033200-3850 MIDDLE PENINSULA REG. JUV. D	267,699	395,000	356,244	220,000	177,237	282,000	251,000	251,000
033200-3852 PEUMANSEND CREEK REGIONAL J	40,490	25,682	34,243	34,243	22,206	34,243	34,243	34,243
033200-3853 PAMUNKEY REGIONAL JAIL	814,865	926,555	1,140,088	1,375,868	980,434	1,349,078	1,262,473	1,262,473
TOTAL - **REGIONL CORRECTIONAL INSTI	1,123,054	1,347,237	1,530,575	1,630,111	1,179,877	1,665,321	1,547,716	1,547,716
034100 ** INSPECTIONS **								
034100-1101 SALARIES AND WAGES - REGULAR	256,842	292,611	266,543	230,236	169,547	230,236	191,016	191,016
034100-1301 SALARIES AND WAGES - PART TI	24,771	14,210	9,160	10,000	4,202	10,000	6,000	6,000
034100-2100 FICA	20,891	22,712	20,181	18,378	12,651	18,378	15,072	15,072
034100-2210 RETIREMENT - VRS	23,584	27,872	29,660	27,306	19,954	30,967	25,692	25,692
034100-2300 HOSPITAL/MEDICAL INSURANCE	22,480	28,425	32,498	28,164	22,957	29,571	24,716	24,716
034100-2400 GROUP LIFE INSURANCE	2,464	2,815	2,826	1,888	1,359	2,556	2,120	2,120
034100-2600 UNEMPLOYMENT INSURANCE	232		145	645	8	605	605	605
034100-2720 WORKER'S COMPENSATION INSURA	6,419	4,642	4,413	3,670	2,268	4,540	3,724	3,724
034100-3160 OTHER CONTRACTUAL SERVICES	2,250	2,781	2,379		2,363			
034100-3310 REPAIRS AND MAINTENANCE	560	232	3	450	61	450	450	450
034100-3330 VEHICLE REPAIRS	2,060	5,202	2,830	1,800	1,187	1,800	1,800	1,800
034100-3600 ADVERTISING		342						
034100-5210 POSTAL SERVICES	234	16	320	270	101	270	270	270
034100-5230 TELECOMMUNICATIONS	5,690	7,825	6,937	4,770	2,861	4,770	4,770	4,770
034100-5305 MOTOR VEHICLE INSURANCE	2,866	3,031	3,084	3,700	2,333	2,566	2,566	2,566
034100-5308 GENERAL LIABILITY INSURANCE	626	587	531	600	434	477	477	477
034100-5410 LEASE/RENT OF EQUIPMENT	3,170	3,448	4,782	1,080	2,530	1,080	1,080	1,080
034100-5540 TRAVEL EXPENSE	3,668	4,148	2,155	1,354	87	1,354	1,354	1,354
034100-5810 DUES AND ASSOCIATION MEMBERS	1,111	1,260	1,172	1,440	630	1,440	1,440	1,440
034100-6001 OFFICE SUPPLIES	5,354	6,469	4,754	3,600	1,712	3,600	3,600	3,600
034100-6008 VEHICLE & POWER EQUIPMENT FU	9,347	12,464	8,650	9,370	4,365	9,370	9,370	9,370
034100-6009 VEHICLE & POWER EQUIPMENT SU						1,000	0	0
034100-6011 UNIFORMS AND WEARING APPAREL	3,104	2,967	1,061	2,790	417	2,790	2,790	2,790
034100-6012 BOOKS AND SUBSCRIPTIONS	2,910	5,842	220	1,800	666	2,000	2,000	2,000
034100-6014 OTHER OPERATING SUPPLIES	909		20		10			
034100-8202 FURNITURE AND FIXTURES	726							
034100-8203 COMMUNICATIONS EQUIPMENT	694							
034100-8207 DATA PROCESSING EQUIPMENT	4,666	2,466		1,440	959	1,440	0	0
TOTAL - ** INSPECTIONS **	407,628	452,367	404,324	354,751	253,663	361,260	300,912	300,912

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	-----	2010 Current Year	-----	-----	FY/2011 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget	
035000	**OTHER PUBLIC SAFETY**								
035100	** ANIMAL CONTROL **								
035100-1101	SALARIES AND WAGES - REGULAR	131,408	142,501	140,154	144,347	98,423	122,910	121,225	121,225
035100-1201	SALARIES AND WAGES - OVERTIM	23,686	24,770	3,198	12,000	2,468	12,000	12,000	12,000
035100-1301	SALARIES AND WAGES - PART TI	10,692	11,323	11,016	12,500	7,001	12,500	12,500	12,500
035100-2100	FICA	12,007	12,944	11,183	12,917	7,965	11,277	11,148	11,148
035100-2210	RETIREMENT - VRS	14,304	15,687	16,630	17,120	10,170	16,531	16,305	16,305
035100-2300	HOSPITAL/MEDICAL INSURANCE	24,389	29,960	29,783	35,458	15,498	29,236	25,070	25,070
035100-2400	GROUP LIFE INSURANCE	1,466	1,579	2,551	1,184	764	1,364	1,346	1,346
035100-2600	UNEMPLOYMENT INSURANCE	132		96	404	12	432	432	432
035100-2720	WORKER'S COMPENSATION INSURA	2,297	1,498	1,851	1,939	1,199	1,769	1,749	1,749
035100-3110	PROFESSIONAL HEALTH SERVICE	579		2,465	570	4,580	4,400	4,400	4,400
035100-3160	OTHER CONTRACTUAL SERVICES	50		829	950	351	1,024	1,024	1,024
035100-3310	REPAIRS & MAINTENANCE	441	329	56		172	250	250	250
03510-3320	MAINTENANCE SERVICE CONTRACT					295			
035100-3330	VEHICLE REPAIRS	2,018	2,517	1,761	950	1,264	1,500	1,500	1,500
035100-3340	REPAIRS-RADIOS				285		300	300	300
035100-3600	ADVERTISING	204	675	568	570	360	700	700	700
035100-5210	POSTAL SERVICES	4	39	14	475	55	250	250	250
035100-5230	TELECOMMUNICATIONS	2,202	4,305	4,741	2,660	1,404	3,500	3,500	3,500
035100-5305	MOTOR VEHICLE INSURANCE	1,429	1,515	1,641	1,650	933	1,000	1,000	1,000
035100-5306	BOND	250	270	270	250		270	270	270
035100-5308	GENERAL LIABILITY INSURANCE	339	313	354	400	289	325	325	325
035100-5410	LEASE/RENTAL OF EQUIPMENT			36		1,080	1,613	1,613	1,613
035100-5540	TRAVEL EXPENSE	174		1,000	1,995	973	800	800	800
035100-5641	RAPPAHANNOCK CRIMINAL JUSTIC					908	908	908	908
035100-5810	DUES AND ASSOCIATION MEMBERS	310	505	180	285	140	285	285	285
035100-5820	LIVESTOCK CLAIMS	230	580	140	950		950	950	950
035100-5862	SPECIAL EVENTS	1,099	1,005	405	2,375	64	500	500	500
035100-6001	OFFICE SUPPLIES	2,120	3,399	5,060	475	1,719	5,150	5,150	5,150
035100-6002	MEALS AND FOOD SUPPLIES			105					
035100-6003	AGRICULTURAL SUPPLIES			782	2,850	3,535	5,500	5,500	5,500
035100-6004	MEDICAL AND LABORATORY SUPPL			2,781	5,225	2,074	5,225	5,225	5,225
035100-6007	REPAIR & MAINTENANCE SUPPLIE			693		404	0	0	0
035100-6008	VEHICLE & POWER EQUIPMENT FU	9,712	10,459	6,613	9,891	2,863	10,500	10,500	10,500
035100-6009	VEHICLE & POWER EQUIPMENT SU					12	2,500	2,500	2,500
035100-6010	POLICE SUPPLIES				285	182	3,000	3,000	3,000
035100-6011	UNIFORMS AND WEARING APPAREL	2,532	1,000	1,410	1,425	593	3,600	3,600	3,600
035100-6012	BOOKS AND SUBSCRIPTIONS	80	196	153	475	200	300	300	300
035100-6014	OTHER OPERATING SUPPLIES	17,610	20,121	24,793	2,375	3,607	6,000	6,000	6,000
035100-6024	TAG AND RECORD BOOKS	938	1,084	1,561	950	1,191	1,600	1,600	1,600
035100-8201	MACHINERY AND EQUIPMENT			3,399	1,900	663	64,780	9,780	9,780
035100-8202	FURNITURE AND FIXTURES	409	671		475		475	475	475

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	-----	2010 Current Year	-----	-----	FY/2011 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget	
035100-8203 COMMUNICATIONS EQUIPMENT	140								
035100-8207 DATA PROCESSING EQUIPMENT	259	3,497	395	950	495	1,845	1,845	1,845	
--TOTAL DEPARTMENT--	263,510	292,742	278,667	279,510	173,907	337,070	275,825	275,825	
035300 ** MEDICAL EXAMINER **									
035300-3110 PROFESSIONAL HEALTH SERVICES	300	200	60	500	60	500	300	300	
--TOTAL DEPARTMENT--	300	200	60	500	60	500	300	300	

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
035600 **ENHANCED 911 DISPATCH CENT								
035600-1101 SALARIES AND WAGES - REGULAR	338,747	391,611	402,991	409,697	290,721	409,787	405,245	405,245
035600-1201 SALARIES AND WAGES - OVERTIM	40,161	56,403	32,082	50,000	20,259	40,000	40,000	40,000
035600-1301 SALARIES AND WAGES - PART TI	53,565	54,727	49,183	77,800	29,075	50,000	50,000	50,000
035600-2100 FICA	31,714	36,653	35,099	41,118	24,567	38,234	37,886	37,886
035600-2210 RETIREMENT - VRS	37,994	42,546	47,649	48,590	33,651	55,116	54,505	54,505
035600-2300 HOSPITAL/MEDICAL INSURANCE	50,986	72,124	84,771	87,968	57,047	92,123	96,397	96,397
035600-2400 GROUP LIFE INSURANCE	3,857	4,109	4,708	3,360	2,151	4,549	4,498	4,498
035600-2600 UNEMPLOYMENT INSURANCE	412	325	381	1,505	29	1,642	1,642	1,642
035600-2720 WORKER'S COMPENSATION INSURA	790	515	819	253	156	833	825	825
035600-3110 PROFESSIONAL HEALTH SERVICE						2,500	2,500	2,500
035600-3162 PROFESSIONAL SERVICES-MSAG	6,923	7,395	2,345	8,000	771	8,000	8,000	8,000
035600-3180 PROFESSIONAL SERVICES - COMP			412					
035600-3186 WIRELESS E-911 SERVICES					460			
035600-3310 REPAIRS AND MAINTENANCE			1,201	1,500		1,500	1,500	1,500
035600-3320 MAINTENANCE SERVICE CONTRACT	80,662	86,555	75,791	110,600	46,444	76,400	76,400	76,400
035600-5110 ELECTRICAL SERVICES	13,617	10,705	14,153	10,500	7,805	9,300	9,300	9,300
035600-5210 POSTAL SERVICES					13			
035600-5230 TELECOMMUNICATIONS	30,182	51,059	68,517	53,000	66,538	42,000	42,000	42,000
035600-5304 PROPERTY INSURANCE	804	917	960	1,000				
035600-5308 GENERAL LIABILITY INSURANCE	931	939	885	1,000	723	795	795	795
035600-5410 LEASE/RENTAL OF EQUIPMENT			180	500	1,180	1,614	1,614	1,614
035600-5540 TRAVEL EXPENSE			82	2,800	225	2,800	2,800	2,800
035600-5641 RAPPAHANNOCK CRIMINAL JUSTIC				6,353	6,353	6,353	6,353	6,353
035600-5810 DUES AND ASSOCIATION MEMBERS				250		500	500	500
035600-6001 OFFICE SUPPLIES	1,291	3,270	3,088	2,500	2,404	5,288	5,288	5,288
035600-6002 MEALS AND FOOD SUPPLIES		23	157	100	42			
035600-6011 UNIFORMS AND WEARING APPAREL		210	776	2,500	1,271	2,835	2,835	2,835
035600-6012 BOOKS AND SUBSCRIPTIONS					74	200	200	200
035600-6014 OTHER OPERATING SUPPLIES	14	127	1,038	500		500	500	500
035600-6025 TRAINING/TRAINING MATERIALS	770	2,785	1,510	2,500	1,158	2,500	2,500	2,500
035600-8201 MACHINERY AND EQUIPMENT								
035600-8202 FURNITURE AND FIXTURES		3,324		1,000	574	2,000	2,000	2,000
035600-8207 DATA PROCESSING EQUIPMENT	35	1,421	1,208	3,000		5,000	5,000	5,000
035600-8212 BUILDING RENOVATION								
--TOTAL DEPARTMENT--	693,455	827,743	829,986	927,894	593,690	862,368	861,083	861,083
TOTAL - **OTHER PUBLIC SAFETY**	957,265	1,120,685	1,108,713	1,207,904	767,656	1,199,938	1,137,208	1,137,208

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
041100 **PUBLIC WORKS ADMINISTRATIO								
041100-1101 SALARIES AND WAGES - REGULAR	276,746	175,939	129,514	156,927	117,108	163,537	82,187	82,187
041100-1201 SALARIES AND WAGES - OVERTIM	246	401	112	2,500	327	1,000	1,000	1,000
041100-1301 SALARIES AND WAGES - PART TI	891	127						
041100-2100 FICA	20,443	12,978	9,408	13,726	8,570	12,587	6,364	6,364
041100-2210 RETIREMENT-VRS	29,588	19,359	15,429	15,695	9,860	21,996	11,054	11,054
041100-2300 HOSPITAL/MEDICAL INSURANCE	30,473	18,178	15,071	16,787	12,166	16,787	8,663	8,663
041100-2400 GROUP LIFE INSURANCE	2,983	1,946	1,470	1,085	673	1,815	912	912
041100-2600 UNEMPLOYMENT INSURANCE	1,732	958	527	378	126	216	216	216
041100-2720 WORKER'S COMPENSATION INSURA	5,267	3,434	1,460	1,898	1,173	1,750	1,750	1,750
041100-3140 ENGINEERING AND ARCHITECTURA	229,169	21,078	53,175	9,000		10,000	10,000	10,000
041100-3160 OTHER CONTRACTUAL SERVICES	90,057	19,962			350	0	0	0
041100-3310 REPAIRS AND MAINTENANCE	109	76	473	180		200	200	200
041100-3330 VEHICLE REPAIR	2,557	2,946	785	1,080	48	1,200	1,200	1,200
041100-3340 REPAIRS-RADIOS	7			45		50	50	50
041100-3600 ADVERTISING	6,615	2,870	923	2,250	1,035	2,500	2,500	2,500
041100-5210 POSTAL SERVICES	1,204	841	264	450	196	500	500	500
041100-5230 TELECOMMUNICATIONS	7,815	3,240	2,185	2,790	1,905	3,100	3,100	3,100
041100-5305 MOTOR VEHICLE INSURANCE	4,295	4,592	4,974	5,000	6,534	7,187	7,187	7,187
041100-5308 GENERAL LIABILITY INSURANCE	828	782	885	1,000	723	795	795	795
041100-5410 LEASE/RENTAL OF EQUIPMENT	5,680	3,979	4,982	4,590	1,862	4,600	4,600	4,600
041100-5540 TRAVEL EXPENSE	2,853	3,025	150	180	320	200	200	200
041100-5810 DUES AND ASSOCIATION MEMBERS	355	400	142	450		500	500	500
041100-5862 SPECIAL EVENTS	977	1,320	14			0	0	0
041100-6001 OFFICE SUPPLIES	10,586	4,594	2,634	2,250	798	2,750	2,750	2,750
041100-6002 MEALS AND FOOD SUPPLIES	1,039	249		450	131	500	500	500
041100-6008 VEHICLE & POWER EQUIPMENT FU	3,714	3,609	6,131	2,700	702	3,000	3,000	3,000
041100-6009 VEHICLE & POWER EQUIPMENT SU	211			270	57	300	300	300
041100-6011 UNIFORMS & WEARING APPAREL	603	549	67	135	43	150	150	150
041100-6012 BOOKS AND SUBSCRIPTIONS	438	830	312	450	612	650	650	650
041100-6014 OTHER OPERATING SUPPLIES	1,193	188	8	270	13	300	300	300
041100-8201 MACHINERY & EQUIPMENT	556			270				
041100-8202 FURNITURE AND FIXTURES	7,707							
041100-8203 COMMUNICATIONS EQUIPMENT	982			90		100	100	100
041100-8205 MOTOR VEHICLES AND EQUIPMENT								
041100-8207 DATA PROCESSING EQUIPMENT	1,225	1,566	133	2,250				
--TOTAL DEPARTMENT--	749,144	310,016	251,228	245,146	165,332	258,269	150,728	150,728
041320 ** STREET LIGHTS **								
041320-5110 ELECTRICAL SERVICES	4,558	1,052	3,436	3,200	2,020	3,200	3,200	3,200
--TOTAL DEPARTMENT--	4,558	1,052	3,436	3,200	2,020	3,200	3,200	3,200

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

E911 SIGN PROGRAM

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	----- Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
041500-1101 SALARIES AND WAGES - REGULAR								
041500-1201 SALARIES AND WAGES - OVERTIM								
041500-2100 FICA								
041500-2210 RETIREMENT - VRS								
041500-2300 HOSPITAL/MEDICAL INSURANCE								
041500-2400 GROUP LIFE INSURANCE								
041500-2600 UNEMPLOYMENT INSURANCE								
041500-2720 WORKERS' COMPENSATION INSURA	210	138						
041500-3330 VEHICLE REPAIR	91	44						
041500-5540 TRAVEL EXPENSE								
041500-6008 VEHICLE & POWER EQUIPMENT FU	17	11						
041500-6011 UNIFORMS AND WEARING APPAREL	195	41	355					
041500-6014 OTHER OPERATING SUPPLIES	6,138	12,890	3,120					
041500-8201 MACHINERY AND EQUIPMENT	156	363						
--TOTAL DEPARTMENT--	6,807	13,487	3,475	0	0			

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	-----	2010 Current Year	-----	-----	FY/2011 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget	
042000	**SANITATION & WASTE REMOVAL								
042600	** SOLID WASTE **								
042600-1101	SALARIES AND WAGES - REGULAR	188,376	214,440	205,258	183,804	96,516	173,929	157,562	157,562
042600-1201	SALARIES AND WAGES - OVERTIM	76,273	84,782	91,268	76,553	52,969	75,000	75,000	75,000
042600-1301	SALARIES AND WAGES - PART TI	234,380	237,921	244,790	186,050	174,121	220,000	156,000	156,000
042600-2100	FICA	36,974	39,815	40,325	34,150	24,115	35,873	29,725	29,725
042600-2210	RETIREMENT - VRS	20,833	23,579	21,878	21,799	11,447	13,306	12,054	12,054
042600-2300	HOSPITAL/MEDICAL INSURANCE	33,066	36,936	34,812	34,062	21,409	40,179	45,206	45,206
042600-2400	GROUP LIFE INSURANCE	2,134	2,340	2,084	1,507	780	1,739	1,576	1,576
042600-2600	UNEMPLOYMENT INSURANCE				1,250		2,592	2,592	2,592
042600-2720	WORKER'S COMPENSATION INSURA	30,610	19,959	21,551	26,928	16,645	26,682	22,109	22,109
042600-3140	ENGINEERING AND ARCHITECTURA	109,491	102,768	117,292	101,250	48,160	126,000	101,250	101,250
042600-3146	CONTRACT SOLID WASTE DISPOSA	407,747	331,824	325,805	225,000	209,414	300,000	300,000	300,000
042600-3160	OTHER CONTRACTUAL SERVICES	40,444	21,239	16,903	33,300	9,162	35,000	20,000	20,000
042600-3310	REPAIRS AND MAINTENANCE	12,731	14,061	5,087	7,200	15,646	15,000	15,000	15,000
042600-3320	MAINTENANCE SERVICE CONTRACTS					762			
042600-3330	VEHICLE REPAIRS	44,291	40,242	51,704	27,000	31,526	40,000	40,000	40,000
042600-3335	REPAIRS - EQUIPMENT		7,268	1,069	3,600		64,000	64,000	64,000
042600-3336	REPAIRS-CONTAINERS	49,552	8,469	3,738	4,500	1,686	10,000	6,000	6,000
042600-3340	REPAIRS-RADIOS	297	261	61	135	295	150	150	150
042600-3600	ADVERTISING	305	1,856	3,386	4,500	369	7,500	4,500	4,500
042600-3842	PERMIT FEES	500	1,280	500	450	890	1,000	1,000	1,000
042600-3920	RECYCLING	40,707	128,332	177,600	99,000	125,578	226,000	150,000	150,000
042600-3921	TIRE DISPOSAL	38,417	37,237	26,092	31,500	12,351	45,000	31,500	31,500
042600-5110	ELECTRICAL SERVICES	21,662	22,065	24,735	16,200	13,364	18,000	18,000	18,000
042600-5125	HEATING SERVICES/SUPPLIES	2,123	1,105	2,647	900	102	1,000	1,000	1,000
042600-5210	POSTAL SERVICES	110		154	45		100	100	100
042600-5230	TELECOMMUNICATIONS	7,687	7,864	9,307	6,300	5,654	7,000	7,000	7,000
042600-5305	MOTOR VEHICLE INSURANCE	5,013	4,409	4,477	5,200	3,734	4,107	4,107	4,107
042600-5308	GENERAL LIABILITY INSURANCE	1,950	1,956	1,771	2,000	1,444	1,588	1,588	1,588
042600-5410	LEASE/RENTAL OF EQUIPMENT					277			
042600-5420	LEASE/RENTAL OF BUILDINGS/PR	798	839	881	810	1,700	900	900	900
042600-5540	TRAVEL EXPENSE	450	1,025	340	1,080	265	1,550	1,550	1,550
042600-5810	DUES AND ASSOCIATION MEMBERS	167	169	171	428		475	475	475
042600-6001	OFFICE SUPPLIES	5,288	1,501	1,135	675	1,031	750	750	750
042600-6003	AGRICULTURAL SUPPLIES	6,813	2,500	860	7,200		12,000	5,000	5,000
042600-6007	REPAIR AND MAINTENANCE SUPPL	452	33	53	450	2,168	1,500	1,500	1,500
042600-6008	VEHICLE & POWER EQUIPMENT FU	93,729	125,224	95,425	99,000	52,858	120,000	90,000	90,000
042600-6009	VEHICLE & POWER EQUIPMENT SU	624	1,220	6,978	450	10,549	2,000	10,000	10,000
042600-6011	UNIFORMS & WEARING APPAREL	9,246	5,022	3,106	4,500	2,484	7,375	5,000	5,000
042600-6014	OTHER SUPPLIES	2,442	930	285	1,800	1,241	2,000	2,000	2,000
042600-6014	-P010TH OPERATING SUPPLIES-LITTE		4,057	8,508		4,561	6,996	6,996	6,996
042600-8201	MACHINERY AND EQUIPMENT	6,666	49	8,531	2,160		112,400	2,400	2,400
042600-8202	FURNITURE AND FIXTURES	584							
042600-8203	COMMUNICATIONS EQUIPMENT	1,394		97	180		200	200	200
042600-8207	DATA PROCESSING EQUIPMENT		1,268		2,250		2,500	2,500	2,500

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	----- Prior Years -----			----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Amended Budget	Actual On 03/31/10	Department Request	County Admin Recommends	Adopted Budget
042600-8212 SITE UPGRADES	12,413	2,285	2,904	4,500	304	5,000	5,000	5,000
--TOTAL DEPARTMENT--	1,546,739	1,538,130	1,563,568	1,259,666	955,576	1,766,392	1,401,290	1,401,290
043200 ** GENERAL PROPERTIES **								
043200-1101 SALARIES AND WAGES - REGULAR	182,672	185,537	216,978	226,092	157,532	228,339	184,525	184,525
043200-1201 SALARIES AND WAGES - OVERTIM	13,988	15,844	13,194	17,000	12,798	16,000	16,000	16,000
043200-1301 SALARIES AND WAGES - PART TI	28,517	30,530	30,918	50,000	25,050	35,000	35,000	35,000
043200-2100 FICA	16,444	17,074	19,243	22,421	14,434	21,369	18,018	18,018
043200-2210 RETIREMENT - VRS	19,653	20,303	25,713	26,815	19,307	30,712	24,819	24,819
043200-2300 HOSPITAL/MEDICAL INSURANCE	22,348	21,565	32,030	36,393	24,713	42,119	39,387	39,387
043200-2400 GROUP LIFE INSURANCE	2,016	2,044	2,479	1,854	1,317	2,535	2,048	2,048
043200-2600 UNEMPLOYMENT INSURANCE	170		180	818	26	864	864	864
043200-2720 WORKER'S COMPENSATION INSURA	6,879	4,486	4,634	6,100	3,770	6,704	5,653	5,653
043200-3160 OTHER CONTRACTUAL SERVICES	214,624	210,450	222,812	254,376	120,466	26,500	26,500	26,500
043200-3310 REPAIRS AND MAINTENANCE	93,741	86,872	33,633	12,750	28,605	233,000	25,000	25,000
043200-3320 MAINTENANCE SERVICE CONTRACT			20,119		54,339	272,163	202,163	202,163
043200-3330 VEHICLE REPAIRS	6,818	8,486	6,163	90	5,213	6,100	6,100	6,100
043200-3340 REPAIRS-RADIOS		192				100	100	100
043200-3350 REPAIRS-COURTHOUSE					9,580			
043200-3600 ADVERTISING	1,557	5,015	1,022	500	1,052	500	500	500
043200-5094 ELECTRICITY - 212 N MAIN ST		9,216	17,732	31,500	17,855	37,200	37,200	37,200
043200-5096 ELECTRICITY - 111 ENNIS-COURT ANNEX	52,664	62,097	71,409	45,000	34,969	79,727	78,549	78,549
043200-5097 ELECTRICITY - 118 COURTHOUSE LN-SHERIFF	4,704	5,536	6,130	4,500	3,138	7,405	7,049	7,049
043200-5098 ELECTRICITY - 233 W. BROADDUS AVE	8,320	8,297	7,885	7,200	3,953	9,540	8,673	8,673
043200-5099 ELECTRICITY - RT 301-PUBLIC WORKS SHOP	2,284	1,975	2,253	2,250	2,339	2,862	2,862	2,862
043200-5101 ELECTRICITY - 104 S. MAIN ST (PUBLIC WORKS)	942	1,838	6,689	6,300	1,210	2,809	2,809	2,809
043200-5103 ELECTRICITY - MAIN ST COURTHOUSE-CIRCUIT	1,524	26,786	29,659	18,000	16,586	36,213	29,865	29,865
043200-5104 ELECTRICITY - 123 N MAIN-OLD COURTHOUSE	23,760	2,045	1,211	450	59	1,332	1,332	1,332
043200-5106 ELECTRICITY - 106 COUNTY ST (EXTENSION OFFICE)	3,019	2,631	3,499	3,780	1,311	3,178	3,178	3,178
043200-5107 ELECTRICITY - ANIMAL SHELTER			7,541	5,400	4,849	9,125	8,395	8,395
043200-5108 ELECTRICITY - EMERGENCY CENT	1,216	396		1,800				
043200-5111 ELECTRICITY - HEALTH DEPARTM	22,556	21,978	24,287	25,200	17,810	32,731	27,309	27,309
043200-5112 ELECTRICITY - 115 ENNIS ST	1,639	1,902	2,176	1,620	1,031	2,514	2,514	2,514
043200-5114 ELECTRICITY - SOCIAL SERVICE	31,623	31,088	26,571	27,000	20,778	32,804	32,804	32,804
043200-5115 ELECTRICITY-NEW VISITORS CEN	1,672	1,194	9,504	10,800	13,733	16,785	16,785	16,785
043200-5116 ELECTRICITY-LADYSMITH LIBRARY	2,539	3,380		10,800	11,467	13,581	13,581	13,581
043200-5117 ELECTRICITY-PARK	4,661	3,555	5,033	4,050	2,766	4,494	5,536	5,536
043200-5118 ELECTRICITY-COMMUNITY SERVICE	62,810	67,565	70,743	57,600	41,021	77,516	77,516	77,516
043200-5119 ELECTRICITY- 117 ENNIS ST	2,644	2,509	3,002	1,800	1,593	3,632	3,632	3,632
043200-5120 HEATING SVC/SUPPL-ANIMAL SHE	10,227	8,248	4,520	7,200	1,662	7,200	7,200	7,200
043200-5121 HEATING SVC/SUPPL-EOC/MTG RO	822	581	886	1,440		1,700	1,700	1,700
043200-5122 HEATING SVC/SUPPL-NEW ADM BL		12,561	14,616	18,000	6,783	18,000	18,000	18,000
043200-5124 HEATING SVC/SUPPL-CCCSC GYM	21,233	9,686	11,215	2,520	2,485	12,000	12,000	12,000
043200-5126 HEATING SVC/SUPPL-PW SHOP PR	3,099	2,570	4,619	900	1,077	5,000	5,000	5,000
043200-5127 HEATING SVC/SUPPL-CCCSC OIL	36,114	21,907	29,966	29,700	35,564	30,000	30,000	30,000
043200-5128 HEATING SVC/SUPPL-OLD LDYSMT			728	675	1,104	900	900	900

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
043200-5130 WATER & SEWER - COURTHOUSE-9	11,227	9,570	1,385	6,300	1,281	6,300	6,300	6,300
043200-5131 WATER & SEWER - ANNEX & HS.	543	597	602	360	398	700	700	700
043200-5132 WATER & SEWER - NEW ADMIN BL	555	597	952	360	926	1,000	1,000	1,000
043200-5133 WATER & SEWER - VOTER REGISTRAR	713	500	644	360	556	700	700	700
043200-5134 WATER & SEWER - EXTENSION SE	3,115	2,214	3,100	1,080	1,552	3,500	3,500	3,500
043200-5136 WATER & SEWER - TREASURER'S	596	671	695	450	1,258	700	700	700
043200-5139 WATER & SEWER - 104 S. MAIN ST	543	543	597	360	398	600	600	600
043200-5142 WATER & SEWER-COMM SERVICES	22,855	24,866	14,010	13,500	10,142	15,000	15,000	15,000
043200-5143 WATER & SEWER - COUNTY PARKS	2,112	2,112	2,746	1,350	1,810	2,500	2,500	2,500
043200-5145 WATER & SEWER - PW/COMM DEV	1,009	554	742	450	412	850	850	850
043200-5146 WATER & SEWER - COURT ANNEX-	7,681	2,184	2,614	2,700	1,047	2,700	2,700	2,700
043200-5148 WATER & SEWER LADYSMITH LIBR		2,578	4,937	4,050	7,342	5,000	5,000	5,000
043200-5149 WATER & SEWER-VISITOR CENTER			3,041	5,400	3,243	5,400	5,400	5,400
043200-5150 UTILITIES-DIVERSIFIED LEARNING CTR					13,793	18,420	18,420	18,420
043200-5230 TELECOMMUNICATIONS	1,549	1,754	1,471	900	1,563	1,500	1,500	1,500
043200-5231 TELECOMMUNCATIONS-ALARM SYST	2,839	2,825	3,476	3,060	2,287	3,500	3,500	3,500
043200-5301 BOILER & MACHINERY INSURANCE					3,775	4,153	4,153	4,153
043200-5304 PROPERTY INSURANCE	28,546	30,264	33,638	33,868	31,788	34,967	34,967	34,967
043200-5305 MOTOR VEHICLE INSURANCE	5,013	5,235	5,471	5,500	2,333	2,566	2,566	2,566
043200-5308 GENERAL LIABILITY INSURANCE	1,456	1,408	1,328	1,500	1,084	1,192	1,192	1,192
043200-5420 LEASE/RENTAL-BUILDINGS/PROPERTY					2,696	4,200	4,200	4,200
043200-5422 LEASE/RENT-PUBLIC WORKS SHOP	15,600	12,000	14,400	6,480	12,000	14,400	14,400	14,400
043200-5425 LEASE/RENTAL-LDYSMTH SHRFF O	4,550	3,850	742					
043200-5540 TRAVEL EXPENSE	2,272	1,941	656	1,526	425	1,000	1,000	1,000
043200-5810 DUES AND ASSOCIATION MEMBERS		137	50	90	25	100	100	100
043200-6001 OFFICE SUPPLIES	519	369	398	450	120	675	675	675
043200-6003 AGRICULTURAL SUPPLIES	4,702	5,100	896	2,700	2,247	3,000	3,000	3,000
043200-6005 JANITORIAL SUPPLIES	25,966	25,687	18,092	18,000	11,668	19,500	19,500	19,500
043200-6007 REPAIRS AND MAINTENANCE SUPP	354	240	3,741	13,500	14,317	27,000	20,000	20,000
043200-6008 VEHICLE & POWER EQUIPMENT FU	14,979	17,608	17,381	18,630	9,278	20,700	20,700	20,700
043200-6009 VEHICLE & POWER EQUIPMENT SU	610		269		888	2,550	2,550	2,550
043200-6011 UNIFORMS & WEARING APPAREL	4,530	5,665	5,305	4,410	3,931	6,000	6,000	6,000
043200-6014 OTHER OPERATING SUPPLIES	3,608	2,440	3,271	7,200	3,883	3,500	3,500	3,500
043200-8201 MACHINERY AND EQUIPMENT	8,223	9,923	28,482	17,370	1,037	8,300	8,300	8,300
043200-8202 FURNITURE AND FIXTURES	2,570	1,232	173			4,500	4,500	4,500
043200-8203 COMMUNICATIONS EQUIPMENT		1,043	59	450		450	450	450
043200-8207 DATA PROCESSING EQUIPMENT	207	20		225				
043200-8215 WELCOME SIGNS						75,000	0	0
--TOTAL DEPARTMENT--	1,088,541	1,093,666	1,166,356	1,153,273	872,848	1,672,374	1,241,188	1,241,188

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
043300 ** CANNERY **								
043300-1301 SALARIES AND WAGES - PART TI	9,279	7,924	11,339	12,000	3,723	12,000	0	0
043300-2100 FICA			897	918	285	918	0	0
043300-2600 UNEMPLOYMENT INSURANCE			5		7	26	0	0
043300-2720 WORKER'S COMPENSATION	344	225	309	200	124	136	0	0
043300-3160 OTHER CONTRACTUAL SERVICES				200		7,000	0	0
043300-3310 REPAIRS AND MAINTENANCE	8,788	4,388	224	1,037	5,093	50,000	0	0
043300-5098 ELECTRICITY - CANNERY	162	1,561	1,559	1,700	1,338	1,700	0	0
043300-5125 HEATING SERVICE/SUPPLIES						750	0	0
043300-5141 WATER & SEWER - CANNERY	364	297	562	500	761	500	0	0
043300-5308 GENERAL LIABILITY INSURANCE	43	40	40	45	32	35	35	35
043300-6007 REPAIRS & MAINTENANCE SUPPLI					208	200	0	0
043300-6014 OTHER OPERATING SUPPLIES	(195)	2,296	580	400	277	500	0	0
--TOTAL DEPARTMENT--	18,785	16,731	15,515	17,000	11,848	73,766	35	35
TOTAL - ** GENERAL PROPERTIES **	1,107,326	1,110,397	1,181,871	1,170,273	884,696	1,746,140	1,241,223	1,241,223
TOTAL PUBLIC WORKS	3,414,574	2,973,082	3,003,578	2,678,285	2,007,623	3,774,001	2,796,441	2,796,441
051100 ** COUNTY HEALTH DEPARTMENT								
051100-5610 CONTRIBUTION TO HEALTH DEPAR	374,900	374,985	374,985	327,430	245,573	374,985	300,000	300,000
051100-5611 CONTR TO HEALTH DEPT-DENTAL	8,415	8,450	8,450	7,605	5,704	8,450	8,450	8,450
--TOTAL DEPARTMENT--	383,315	383,435	383,435	335,035	251,276	383,435	308,450	308,450
051400 ** HEALTH ADVISORY COMMISSIO								
051400-3160 OTHER CONTRACTUAL SERVICES	3,158	17,407	2,700		0	0	0	
051400-8207 DATA PROCESSING EQUIPMENT		1,586			0	0	0	
--TOTAL DEPARTMENT--	3,158	18,993	2,700		0	0	0	0
TOTAL - ** COUNTY HEALTH DEPARTMENT	386,473	402,428	386,135	335,035	251,276	383,435	308,450	308,450

CAROLINE COUNTY
 FUND #100 **GENERAL FUND**

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
053900 *SOC SERVICE CONTR-OUTSIDE A								
053900-3430 CONTRIBUTION TO FRED TRANSIT	67,829	113,414	69,925	73,800	29,135	101,329	53,000	53,000
053900-5642 CHAPTER 10 COMMUNITY SERVICE	120,037	125,561	100,292	90,000	37,500	90,000	90,000	90,000
053900-5643 SENIOR VISITORS PROGRAM - MH								
053900-5646 HOSPICE SUPPORT CARE	2,500	2,500	1,997	2,000	1,500	3,000	1,500	1,500
053900-5650 RAPPAHANNOCK AREA AGENCY ON	23,541	24,695	19,726	20,000	15,000	20,000	15,000	15,000
053900-5652 THURMAN BRISBEN HOMELESS SHE	7,754	5,000	3,994	2,000	1,500	4,000	1,000	1,000
053900-5653 BRISBEN SHELTER CAPITAL CONT	75,000							
053900-5654 CAROLINE'S COMMUNITY OF PROM	11,500	44,500	35,927	25,000	18,750	41,556	12,500	25,000
053900-5655 STATE/LOCAL HOSPITALIZATION	7,713	8,397	10,124	7,200				
053900-5657 HEALTHY FAMILIES RAPPHNK ARE	3,200	3,200	2,556			2,556	0	0
053900-5660 RAPP COUNCIL ON DOMESTIC VIO	10,582	10,900	8,706	3,000	2,250	3,150	1,500	1,500
053900-5661 HANOVER MEALS ON WHEELS								
053900-5665 RAPPAHANNOCK REFUGE, INC.	6,599	6,800	5,432					
053900-5666 S.E.R.V.E.								
053900-5670 RAPPAHANNOCK LEGAL SERVICES,	6,307	6,938	5,542	1,500	1,125	5,542	1,500	1,500
053900-5675 NORTHERN VA 4-H CENTER	2,500	2,500	1,997			1,000	500	500
053900-5681 RAPPAHANNOCK AREA OFFICE ON	7,305	7,500	5,991					
053900-5685 NATNL CAUCUS & CENTER-COMM E		2,500	1,997					
053900-5686 ASSOC OF RETARDED CIT-RAPPHA		1,320	1,054	1,100	825	2,200	1,100	1,100
053900-5687 THE DISABILITY RESOURCE CENT	15,000	16,000	12,780	10,000	7,500	12,500	10,000	10,000
053900-5688 RAPPAHANNOCK REGNL DISABILIT	960	960	767	750	563	750	750	750
053900-5689 BIG BROTHERS BIG SISTERS				15,000	11,250	15,000	7,500	7,500
053900-5690 CAROLINE LITERACY COUNCIL	11,000	11,000	8,786	8,000	6,000	9,000	4,000	4,000
053900-5691 QUINN RIVERS FOR COMMUNITY A	17,500	2,500	1,997					
053900-5693 RAPPAHANNOCK COUNCIL CHILDRE						5,000	0	0
053900-5694 TAPPAHANNOCK FREE CLINIC								
053900-5695 LLOYD F MOSS FREE CLINIC	5,360	5,588	4,463			6,375	0	0
053900-5696 RAPP COUNCIL AGNST SEXUAL AS	6,415	6,800	5,432			6,400	0	0
053900-5697 CENTRAL RAPPAHANNOCK HERITAG		3,000	2,360			3,000	0	0
053900-5698 FREDERICKSBURG CHAMBER OF CO		10,000	3,994					
053900-5699 CAROLINE COUNTY LITTLE LEAGU		10,000	7,988					
053900-5700 SAFE HARBOUR						5,000	0	0
053900-5701 RAPPAHANNOCK UNITED WAY						2,000	0	0
053900-5702 CAROLINE ROTARY-SENIOR GALA						1,000	1,000	1,000
053900-5703 HOPE HOUSE						5,500	0	0
071100-5694 CONTRIBUTION-BLUEMONT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
DAWN PROGRESSIVE-HALLOWEEN						500	500	500
CAROLINE COUNTY FAIR-HALLOWEEN						500	500	500
TOTAL - *SOC SERVICE CONTR-OUTSIDE A	409,602	432,573	324,827	260,350	133,898	347,858	202,850	214,350
068100 ** COMMUNITY COLLEGES **								
068100-5645 GERMANNA COMMUNITY COLLEGE	3,126	3,293	3,624			5,025	0	0
068100-8301 PHASE III BUILDING-PLNG/CONST						178,668	0	0
068100-8312 GERMANNA - MAINTENANCE RESER	411	429				457	0	0
TOTAL - ** COMMUNITY COLLEGES **	3,537	3,722	3,624			184,150	0	0

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

		Prior Years		2010 Current Year		FY/2011 Budget Year			
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
071100	** RECREATION **								
071100-1101	SALARIES AND WAGES - REGULAR	135,909	156,315	148,344	151,803	111,002	151,803	115,226	115,226
071100-1201	SALARIES AND WAGES - OVERTIM				3,000		3,000	3,000	3,000
071100-1301	SALARIES AND WAGES - PART TI	71,284	69,652	49,964	30,112	22,501	20,852	17,252	17,252
071100-1401	SALARIES AND WAGES-SUMMER CAMP						76,500	72,900	72,900
071100-2100	FICA	15,170	16,386	14,429	14,146	9,734	19,290	15,941	15,941
071100-2210	RETIREMENT - VRS	13,939	16,286	17,714	18,004	13,130	20,418	15,498	15,498
071100-2300	HOSPITAL/MEDICAL INSURANCE	21,282	27,894	24,043	21,578	15,819	21,578	24,362	24,362
071100-2400	GROUP LIFE INSURANCE	1,432	1,648	1,680	1,245	894	1,685	1,279	1,279
071100-2600	UNEMPLOYMENT INSURANCE	257	194	109	518	28	756	756	756
071100-2720	WORKER'S COMPENSATION INSURA	6,814	4,477	3,441	4,925	3,044	5,469	5,469	5,469
071100-3110	PROFESSIONAL HEALTH SERVICES	92			720		600	600	600
071100-3160	OTHER CONTRACTUAL SERVICES	14,288	8,004	11,942	10,026	6,908	22,750	22,750	22,750
071100-3200	TEMPORARY HELP SERVICES	16,290	13,701	13,538	11,700	8,740	11,700	11,700	11,700
071100-3310	REPAIRS AND MAINTENANCE		126	120					
071100-3330	VEHICLE REPAIRS	1,120	473	536	1,980	4,072	1,980	1,980	1,980
071100-3500	PRINTING AND BINDING	4,061	4,001	1,625	1,350		6,000	6,000	6,000
071100-3600	ADVERTISING	1,766		775	1,350	117	1,350	1,350	1,350
071100-5210	POSTAL SERVICES	696	7,666	480	900	262	1,000	1,000	1,000
071100-5230	TELECOMMUNICATIONS	7,437	6,878	7,827	5,850	4,712	10,395	7,395	7,395
071100-5305	MOTOR VEHICLE INSURANCE	2,154	2,296	2,487	2,500	1,867	2,054	2,054	2,054
071100-5308	GENERAL LIABILITY INSURANCE	473	469	443	500	531	558	558	558
071100-5410	LEASE/RENTAL OF EQUIPMENT	1,666	2,583	2,178	1,530	1,203	4,200	4,200	4,200
071100-5420	LEASE/RENT OF BUILDINGS/PROP					1,100	800	800	800
071100-5540	TRAVEL EXPENSE	2,874	957	313	2,430	75	2,000	2,000	2,000
071100-5810	DUES AND ASSOCIATION MEMBERS	2,650	3,325	1,190	2,565		2,500	2,500	2,500
071100-5830	REFUNDS	4,474	6,243	6,293	5,580	743	3,500	3,500	3,500
071100-6001	OFFICE SUPPLIES	2,497	2,198	1,516	1,350	944	1,800	1,800	1,800
071100-6002	MEALS AND FOOD SUPPLIES	1,711	1,632	3,052	1,800	406	1,800	1,800	1,800
071100-6008	VEHICLE & POWER EQUIPMENT FU	2,010	1,210	1,356	2,928	465	2,928	2,928	2,928
071100-6009	VEHICLE & POWER EQUIPMENT SU						2,500	2,500	2,500
071100-6011	UNIFORMS AND WEARING APPAREL	22,392	23,725	23,263	19,350	7,515	28,564	20,564	20,564
071100-6012	BOOKS AND SUBSCRIPTIONS	569			450		700	700	700
071100-6013	EDUCATIONAL & RECREATIONAL S	22,347	16,891	16,247	7,054	1,093	8,500	8,500	8,500
071100-6035	ATHLETIC PROGRAM SUPPLIES		24,605	1,011	20,000	1,544	20,000	20,000	20,000
071100-6036	TROPHIES AND AWARDS	1,118	3,403	3,890	5,940	2,374	5,940	5,940	5,940
071100-6038	RECREATION TRIPS	245	628	1,925	1,800		1,800	1,800	1,800
071100-8201	MACHINERY AND EQUIPMENT					6,742			
071100-8202	FURNITURE AND FIXTURES	667			450		4,655	4,655	655
071100-8203	COMMUNICATIONS EQUIPMENT								
071100-8207	DATA PROCESSING EQUIPMENT		1,064	1,959	1,800		2,500	2,500	2,500
071100-8212	PAVE WALKING TRACK-LADYSMITH						10,000	0	0
071100-8216	RECREATIONAL EQUIPMENT						43,200	6,000	6,000
	TOTAL - ** RECREATION **	379,684	424,930	363,690	357,234	227,563	527,623	419,756	415,756

CAROLINE COUNTY
 FUND #100 **GENERAL FUND**

	Prior Years		2010 Current Year		FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Amended Budget	Actual On 03/31/10	Department Request	County Admin Recommends	Adopted Budget
073100 ** LIBRARY **								
073100-1101 SALARIES AND WAGES - REGULAR	84,653	94,997	103,872	141,161	81,015	140,863	140,863	140,863
073100-1301 SALARIES AND WAGES - PART TI						20,000	0	0
073100-2100 FICA	6,332	7,140	7,813	10,798	5,908	12,306	10,776	10,776
073100-2210 RETIREMENT - VRS	9,272	10,408	12,250	16,742	9,608	18,946	18,946	18,946
073100-2300 HOSPITAL/MEDICAL INSURANCE	8,896	7,583	8,313	17,748	12,877	28,719	18,509	18,509
073100-2400 GROUP LIFE INSURANCE	954	1,069	1,167	1,158	655	1,564	1,564	1,564
073100-2600 UNEMPLOYMENT INSURANCE	201	85	75	395		346	346	346
073100-2720 WORKER'S COMPENSATION INSURA	142	97	188	212	131	273	239	239
073100-5305 MOTOR VEHICLE INSURANCE	718	744						
073100-5689 CONTRIBUTIONS-LIBRARY BRANCH								
073100-5690 CONTRIBUTION-CAROLINE CO LIB	199,402	204,051	197,479	142,248	106,686	165,162	139,888	139,888
TOTAL - ** LIBRARY **	310,570	326,174	331,157	330,462	216,880	388,179	331,131	331,131

CAROLINE COUNTY
 FUND #100 **GENERAL FUND**

	Prior Years		Expenditure FY/2009	2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008		Amended Budget	Actual On 03/31/10	Department Request	County Admin Recommends	Adopted Budget
081000 **PLANNING & COMMUNITY DEVEL								
081100 ** PLANNING DEPARTMENT **								
081100-1101 SALARIES AND WAGES - REGULAR	484,998	566,704	562,799	413,083	303,535	413,083	304,315	304,315
081100-1301 SALARIES AND WAGES - PART TI	61,455	31,665	7,128	10,000	165	10,000	2,500	2,500
081100-2100 FICA	39,982	44,041	41,632	32,365	22,221	32,366	23,471	23,471
081100-2210 RETIREMENT - VRS	52,222	62,041	63,905	48,992	35,738	55,560	40,930	40,930
081100-2300 HOSPITAL/MEDICAL INSURANCE	51,818	60,472	63,005	51,580	36,954	51,580	34,379	34,379
081100-2400 GROUP LIFE INSURANCE	5,328	6,188	6,082	3,387	2,443	4,585	3,378	3,378
081100-2600 UNEMPLOYMENT INSURANCE	1,058	727	350	1,185	16	864	864	864
081100-2720 WORKER'S COMPENSATION INSURA	10,589	5,522	8,426	7,555	4,670	7,996	5,799	5,799
081100-3160 OTHER CONTRACTUAL SERVICES	17,348	26,177	51,962	10,800	(1,396)	10,800	10,800	10,800
081100-3175 DEMOLITION SERVICES	38,200	5,500						
081100-3310 REPAIRS AND MAINTENANCE	254	90	118	270		250	250	250
081100-3320 MAINTENANCE SERVICE CONTRACT	424			450		450	450	450
081100-3330 VEHICLE REPAIRS	857	891	444	1,260	278	1,000	1,000	1,000
081100-3600 ADVERTISING	2,196	2,460	1,446	2,880	128	2,600	2,600	2,600
081100-3842 PERMIT FEES	65							
081100-5210 POSTAL SERVICES	15,332	5,427	2,022	3,150	537	2,400	2,400	2,400
081100-5230 TELECOMMUNICATIONS	15,704	7,273	6,426	5,940	3,110	5,940	5,940	5,940
081100-5305 MOTOR VEHICLE INSURANCE	1,429	1,312	1,422	1,429	1,867	2,054	2,054	2,054
081100-5308 GENERAL LIABILITY INSURANCE	1,149	2,152	1,948	2,200	1,758	1,934	1,934	1,934
081100-5410 LEASE/RENTAL OF EQUIPMENT	5,841	6,003	5,014	2,160	2,664	2,160	2,160	2,160
081100-5540 TRAVEL EXPENSE	15,906	14,944	804	1,170	223	1,000	1,000	1,000
081100-5810 DUES AND ASSOCIATION MEMBERS	573	744	155	270	125	1,085	1,085	1,085
081100-6001 OFFICE SUPPLIES	34,491	27,130	11,165	14,400	3,567	14,400	7,500	7,500
081100-6002 MEALS AND FOOD SUPPLIES	1,171	174	349		92	250	250	250
081100-6008 VEHICLE & POWER EQUIPMENT FU	5,849	8,834	4,915	5,400	1,229	5,000	5,000	5,000
081100-6011 UNIFORMS AND WEARING APPAREL	560	126						
081100-6012 BOOKS AND SUBSCRIPTIONS	1,734	170	598	540	508	765	765	765
081100-6034 MAPPING SUPPLIES	201	2,371		540		1,500	1,500	1,500
081100-8202 FURNITURE AND FIXTURES	4,346	1,280	6,000	180	900	180	180	180
081100-8207 DATA PROCESSING EQUIPMENT	697	5,689		1,440	203	1,800	1,800	1,800
--TOTAL DEPARTMENT--	871,777	896,107	848,115	622,626	421,536	631,602	464,304	464,304
081300 ** PLANNING COMMISSION **								
081300-1700 BOARD FEES	5,000	4,900	15,232	17,000	10,038	17,000	17,000	17,000
081300-2100 FICA	383	375	1,165	1,301	768	1,301	1,301	1,301
081300-2600 UNEMPLOYMENT INSURANCE			16					
081300-3600 ADVERTISING	9,138	7,738	6,854	5,400	2,006	5,400	5,400	5,400
081300-5210 POSTAL SERVICES	40	84	265	135	65	150	150	150
081300-5307 PUBLIC OFFICIALS LIABILITY I					1,874	2,061	2,061	2,061
081300-5540 TRAVEL EXPENSE	2,101	3,185		135		135	135	135
081300-5810 DUES AND ASSOCIATION MEMBERS				432		432	432	432
081300-6001 OFFICE SUPPLIES	149	46		135	397	350	350	350
081300-6002 MEALS AND FOOD SUPPLIES	76	396	480	540	158	540	540	540

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	Prior Years		2010 Current Year		FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Amended Budget	Actual On 03/31/10	Department Request	County Admin Recommends	Adopted Budget
081300-6012 BOOKS AND SUBSCRIPTIONS				72		72	72	72
--TOTAL DEPARTMENT--	16,887	16,724	24,012	25,150	15,305	27,441	27,441	27,441
081400 **BOARD OF ZONING APPEALS**								
081400-1700 BOARD FEES	1,080	1,000	120	800	160	800	800	800
081400-3150 LEGAL SERVICES								
081400-3600 ADVERTISING	1,387	3,946	218	720	49	720	720	720
081400-5210 POSTAL SERVICES	8		7	67		67	67	67
081400-5307 PUBLIC OFFICIALS LIABILITY I					2,387	2,626	2,626	2,626
081400-5540 TRAVEL EXPENSE		282						
081400-5810 DUES AND ASSOCIATION MEMBERS				68		68	68	68
081400-6001 OFFICE SUPPLIES				45		45	45	45
--TOTAL DEPARTMENT--	2,475	5,228	345	1,700	2,596	4,326	4,326	4,326

CAROLINE COUNTY
 FUND #100 **GENERAL FUND**

	Prior Years		2010 Current Year			FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Amended Budget	Actual On 03/31/10	Department Request	County Admin Recommends	Adopted Budget
081500 ** ECONOMIC DEVELOPMENT **								
081500-1101 SALARIES AND WAGES - REGULAR	139,953	119,322	117,824	118,638	55,229	120,168	86,236	86,277
081500-2100 FICA	10,075	8,290	8,141	9,075	3,787	9,193	6,597	6,599
081500-2210 RETIREMENT - VRS	15,360	13,238	13,808	14,071	4,929	16,163	11,599	11,604
081500-2300 HOSPITAL/MEDICAL INSURANCE	13,063	9,790	10,104	11,186	5,339	11,286	13,703	12,186
081500-2400 GROUP LIFE INSURANCE	1,578	1,330	1,322	973	311	1,334	957	958
081500-2600 UNEMPLOYMENT INSURANCE	384	197	64	209		173	173	173
081500-2720 WORKER'S COMPENSATION INSURA	231	164	201	112	69	204	147	147
081500-3160 OTHER CONTRACTUAL SERVICES	8,517	8,202	225	3,100	31	4,200	4,200	4,200
081500-3310 REPAIRS & MAINTENANCE	608			1,526		1,500	1,500	1,500
081500-3330 VEHICLE REPAIRS	213	1,240	550	500	34	500	500	500
081500-3500 PRINTING AND BINDING	11,305	11,231	955	5,000	2,410	7,000	7,000	7,000
081500-3600 ADVERTISING	18,184	29,438	6,788	4,000	353	4,000	4,000	4,000
081500-5210 POSTAL SERVICES	3,117	2,010	1,714	4,000	1,982	6,000	6,000	6,000
081500-5230 TELECOMMUNICATIONS	5,297	4,325	5,344	5,500	3,590	6,000	6,000	6,000
081500-5305 MOTOR VEHICLE INSURANCE	718	744	746	600	933	1,026	1,026	1,026
081500-5308 GENERAL LIABILITY INSURANCE	369	352	354	370	268	295	295	295
081500-5540 TRAVEL EXPENSE	2,441	2,845	839	1,700	179	1,000	1,000	1,000
081500-5810 DUES AND ASSOCIATION MEMBERS	570	384	216	450	150	450	450	450
081500-6001 OFFICE SUPPLIES	21,921	5,816	3,556	6,000	608	6,000	6,000	6,000
081500-6002 MEALS AND FOOD SUPPLIES	1,114	1,464	1,969	1,000	491	1,000	1,000	1,000
081500-6008 VEHICLE & POWER EQUIPMENT FU	2,537	1,333	1,146	1,000	550	500	500	500
081500-6009 VEHICLE & POWER EQUIPMENT SU				500		500	500	500
081500-6012 BOOKS AND SUBSCRIPTIONS	321	850	530			550	550	550
081500-6028 PROMOTIONAL SUPPLIES	7,696	19,163	764	2,000	75	2,000	2,000	2,000
081500-8202 FURNITURE AND FIXTURES		220	696			500	500	500
081500-8207 DATA PROCESSING EQUIPMENT		1,611	65					
--TOTAL DEPARTMENT--	265,572	243,559	177,921	191,510	81,319	201,541	162,433	160,965

CAROLINE COUNTY
 FUND #100 **GENERAL FUND**

	Prior Years		2010 Current Year		FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Amended Budget	Actual On 03/31/10	Department Request	County Admin Recommends	Adopted Budget
081600 ** PLANNING REGIONAL **								
081600-7010 GEORGE WASHINGTON REGNL COMM	15,820	15,066	14,733	10,000	7,350	17,908	10000	10000
081600-7011 REGIONAL LEGISLATIVE PROGRAM	3,750	5,000	4,438	4,400	4,700	5,000	5,000	5,000
081600-7020 REGIONAL ALLIANCE CONTRIBUTI	34,288	34,288	32,749	10,000	7,500	10,000	10,000	10,000
081600-7030 RAPPAHANNOCK RIVER BASIN COM	1,000	1,000	888	900	675	1,000	1,000	1,000
081600-7031 SUPPORTIVE HOUSING PROGRAM GRANT						1,299	1,299	1,299
081600-7035 BASE CLOSURE TASK FORCE								
--TOTAL DEPARTMENT--	54,858	55,354	52,808	25,300	20,225	35,207	27,299	27,299
081900 **INDUSTRIAL DEVELOPMENT AUT								
081900-3160 OTHER CONTRACTUAL SERVICES		2,000	195	2,250		2,250	2,000	2,000
081900-6002 MEALS AND FOOD SUPPLIES					509			
081900-6028 PROMOTIONAL SUPPLIES		22						
--TOTAL DEPARTMENT--		2,022	195	2,250	509	2,250	2,000	2,000
TOTAL - **PLANNING & COMMUNITY DEVEL	1,211,569	1,218,994	1,103,396	868,536	541,489	902,367	687,803	686,335

CAROLINE COUNTY
 FUND #-100 **GENERAL FUND**

	Prior Years		2010 Current Year			FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Amended Budget	Actual On 03/31/10	Department Request	County Admin Recommends	Adopted Budget
082000 ** ENVIRONMENTAL MANAGEMENT								
082400 **SOIL & WATER CONSERV. DIST								
082400-3856 CLERICAL SERVICES - HCSWCD	6,600	6,600	6,600	6,600	6,600	5,940	5,940	5,940
082400-5647 CONTRIBUTION -HCSWCD	37,483	41,452	45,296	51,780	51,780	58,380	51,780	51,780
--TOTAL DEPARTMENT--	44,083	48,052	51,896	58,380	58,380	64,320	57,720	57,720
082600 ** ENVIRONMENTAL MANAGEMENT								
082600-1101 SALARIES AND WAGES - REGULAR	134,794	160,839	165,174	166,755	124,330	170,318	170,318	170,318
082600-1301 SALARIES AND WAGES - PART TI	18,346	20,592	20,348	20,000	15,178	20,500	20,500	20,500
082600-2100 FICA	11,291	13,165	13,421	14,287	10,115	14,598	14,598	14,598
082600-2210 RETIREMENT - VRS	14,903	17,375	19,611	19,777	14,739	22,908	22,908	22,908
082600-2300 HOSPITAL/MEDICAL INSURANCE	13,482	17,722	19,464	23,433	15,115	23,433	23,433	23,433
082600-2400 GROUP LIFE INSURANCE	1,531	1,779	1,869	1,367	1,004	1,891	1,891	1,891
082600-2600 UNEMPLOYMENT INSURANCE	226	147	129	90		432	432	432
082600-2720 WORKER'S COMPENSATION INSURA				3,150	1,947	324	324	324
--TOTAL DEPARTMENT--	194,573	231,619	240,016	248,859	182,427	254,403	254,403	254,403
TOTAL - ** ENVIRONMENTAL MANAGEMENT	328,656	379,671	391,912	307,239	240,807	318,723	312,123	312,123
083300 **COOPERATIVE EXTENSION PROG								
083300-1301 SALARIES AND WAGES - PART TI	25,042	25,233	24,971	26,720	17,894	26,720	26,720	26,720
083300-2100 FICA	1,916	1,930	1,910	2,043	1,369	2,044	2,044	2,044
083300-2600 UNEMPLOYMENT INSURANCE	26	15	23	75		86	86	86
083300-2720 WORKER'S COMPENSATION INSURA	43	30	41	40	25	45	45	45
083300-3160 OTHER CONTRACTUAL SERVICES	42,923	61,659	62,971	42,000	31,490	42,000	42,000	42,000
083300-3600 ADVERTISING	191							
083300-5210 POSTAL SERVICES	1,048	390	288	450	17	450	450	450
083300-5230 TELECOMMUNICATIONS	4,313	2,454	2,361	3,866	834	3,866	3,866	3,866
083300-5420 LEASE/RENTAL OF BUILDINGS								
083300-5540 TRAVEL EXPENSE	826	707	2,570	1,350	1,873	2,000	1,713	1,713
083300-5541 TRAVEL EXPENSE-CONVENTION &	1,878	1,939						
083300-5810 DUES AND ASSOCIATION MEMBERS	100	170	125	257		485	485	485
083300-5843 CHILD CARE RESOURCE & REFERR	(1,000)		201		1,583			
083300-6001 OFFICE SUPPLIES		25		90		90	90	90
083300-6008 VEHICLE & POWER EQUIPMENT FU								
083300-6012 BOOKS AND SUBSCRIPTIONS		35	28	83	54	22	22	22
TOTAL - **COOPERATIVE EXTENSION PROG	77,306	94,587	95,489	76,974	55,139	77,809	77,522	77,522

CAROLINE COUNTY
 FUND #100 **GENERAL FUND**

	Prior Years		Expenditure FY/2009	2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008		Amended Budget	Actual On 03/31/10	Department Request	County Admin Recommends	Adopted Budget
092100 **NONDEPARTMENTAL**								
093100-9001 TRANSFER TO DEBT RETIREMENT	230,422	941,748	1,647,019	2,636,969	2,129,338	2,491,698	1,889,904	1,889,904
093100-9002 TRANSFER TO SOCIAL SERVICES	273,593	391,461	403,858	463,601	309,405	555,450	407,073	468,933
093100-9003 TRANSF TO SCHOOL OPERATING F	10,472,786	10,942,234	11,741,892	11,342,281	9,305,043	10,900,000	10,900,000	11,000,000
093100-9004 TRANSFER TO COMPREHENSIVE SE	280,721	456,677	438,281	501,716	323,073	463,325	405,356	405,356
093100-9005 TRANSFER TO CAPITAL IMPROVEM	996,857					14,992,985	0	0
093100-9007 TRANSFER DEDICATED PP TO DEB	1,014,622	970,305	1,018,820	895,997	895,997	1,574,999	1,574,999	1,574,999
093100-9008 TRANSFER TO SCHOOL CAPITAL P	463,441							
093100-9009 TRANSFER TO MILFORD SANITARY	27,495		11,652					
093100-9010 TRANSFER TO CAROLINE CO UTIL								
093100-9012 TRANSFER TO DAWN WASTEWATER			81,737					
093100-9013 TRANSFER TO LAW LIBRARY				4,600				
093100-9100 TRANSFER TO UTILITIES CONSTR	79,807							
093100-9202 TRANSFER TO RESERVES				59,800				
--TOTAL DEPARTMENT--	13,839,744	13,702,425	15,343,259	15,904,964	12,962,855	30,978,457	15,177,332	15,339,192
TOTAL - TRANSFERS TO OTHER FUNDS								
094000 **RESERVES* *								
094200-0010 RESERVE FOR EDUC REIMBURSEME		3,510						
094200-2100 MAINTENANCE & REPLACEMENT RE	15,857							
TOTAL - **RESERVE FOR CONTINGENCIES*	15,857	3,510				0	0	0
TOTAL FOR FUND	31,555,866	33,604,933	34,933,650	35,280,249	26,627,585	53,487,221	34,565,856	34,978,901



**Caroline County, Virginia
Fiscal Year 2010-2011 Adopted Budget**

**Social Services
CSA**

CAROLINE COUNTY

- BUDGET - REVENUE

		----Prior Years----			----2010 Current Year----		---- FY/2011 Budget----		
		Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Amended Budget	Actual On 3/31/2010	Department Request	County Admin Recommends	Adopted Budget
FUND 201	SOCIAL SERVICES								
018000	**REVENUE FROM LOCAL SOURCES								
018030	**REBATES AND REFUNDS**								
018030-0300	GENERAL ASSISTANCE & ADC	-28,485	-14,618	-6,377		17,043			
018030-0400	MARY WASHINGTON FOUNDATION G			-29,600					
	TOTAL - **REVENUE FROM LOCAL SOURCES	-28,485	-14,618	-35,977		17,043	0	0	0
024010	**REVENUE FROM THE COMMONWEALTH								
024010-0200	VPA - PUBLIC ASSISTANCE & AD	-455,976	-565,616	-538,979	-522,131	552,114	522,131	522,131	522,131
024010-0201	CHILD ABUSE NEGLECT GRANT								
024010-0202	QUALITY INITIATIVE GRANT						10,457	10,457	10,457
024010-0203	REG. WELFARE TO WORK PROGRAM								
024010-0204	FEDERAL REVENUE MAXIMIZATION								
024010-0205	CHILD DAY CARE RECRUITMENT G		-8,223						
024010-0210	STATE DCR SEPTIC PUMPOUT ASS		-21,142						
	TOTAL - **REVENUE FROM THE COMMONWEALTH	-455,976	-594,981	-538,979	-522,131	552,114	532,588	532,588	532,588
033050	**FEDERAL REVENUES**								
033050-0100	MEDICAID SCREENING				-500				
033050-0200	VIRGINIA PUBLIC ASSISTANCE &								
033050-0400	SOCIAL SERVICES	-1,388,889	-1,365,078	-1,498,887	-1,278,319	948,684	1,651,607	1,651,607	1,651,607
033050-0401	FEDERAL REIMB-STIMULUS FUNDS					50,473			
033050-0410	REFUGEE RESETTLEMENT								
033050-0500	DAY CARE GRANT SOCIAL SERVIC	-1,238	-1,238						
033050-0510	STATE DCR SEPTIC PUMPOUT ASS								
033050-9000	FAMILY PRESERVATION GRANT								
	TOTAL - **FEDERAL REVENUES**	-1,390,127	-1,366,316	-1,498,887	-1,278,819	999,157	1,651,607	1,651,607	1,651,607
041050	**TRANSFERS**								
041050-0010	TRANSFERS FROM GENERAL FUND	-273,593	-391,461	-403,858	-463,601	309,405	518,936	407,073	468,933
041050-0015	TRANSFER FROM CSA FUND	-12,500							
	TOTAL - **TRANSFERS**	-286,093	-391,461	-403,858	-463,601	309,405	518,936	407,073	468,933
	TOTAL FOR FUND	-2,160,681	-2,367,376	-2,477,701	-2,264,551	1,877,719	2,703,131	2,591,268	2,653,128

CAROLINE COUNTY

		B U D G E T			R E V E N U E				
		----Prior Years----		----2010 Current Year----		---- FY/2011 Budget----			
FUND #	DESCRIPTION	Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Amended Budget	Actual On 3/31/2010	Department Request	County Admin Recommends	Adopted Budget
FUND #-202	**COMPREHENSIVE SERVICES ACT								
018030-0100	LOCAL								
018030-9900	REFUNDS TO COMPREHENSIVE SER	-5,902	-9,954	-19,159	-23,000	15,571			
	TOTAL - LOCAL	-5,902	-9,954	-19,159	-23,000	15,571			
024010-0400	STATE/FEDERAL	-511,290	-774,297	-939,636	-1,005,206	657,225	928,931	928,931	928,931
024010-0500	STATE ADMINISTRATIVE ALLOCAT	-8,365	-8,365	-8,365		8,365	8,365	8,365	8,365
	TOTAL - STATE/FEDERAL	-519,655	-782,662	-948,001	-1,005,206	665,590	937,296	937,296	937,296
041050-0010	TRANSFERS FROM GENERAL FUND	-280,721	-456,677	-438,281	-501,716	323,073	463,325	405,356	405,356
	TOTAL - TRANSFERS FROM GENERAL FUND	-280,721	-456,677	-438,281	-501,716	323,073	463,325	405,356	405,356
	TOTAL FOR FUND	-806,278	-1,249,293	-1,405,441	-1,529,922	1,004,234	1,400,621	1,342,652	1,342,652

CAROLINE COUNTY

		-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
FUND 201	SOCIAL SERVICES	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
053100	**WELFARE ADMINISTRATION**								
053100-1101	SALARIES AND WAGES - REGULA	883,851	1,020,472	1,088,544	1,106,269	824,116	1,187,365	1,187,365	1,187,365
053100-1201	SALARIES AND WAGES - OVERTIM	76,945	35,078	46,846	8,575	44,471	8,575	8,575	8,575
053100-2100	FICA	71,219	78,830	83,945	85,285	64,128	91,489	91,489	91,489
053100-2210	RETIREMENT - VRS	100,692	114,650	131,587	131,204	98,683	159,701	159,701	159,701
053100-2300	HOSPITAL/MEDICAL INSURANCE	99,495	119,000	124,984	143,925	92,288	155,695	149,491	149,491
053100-2400	GROUP LIFE INSURANCE	9,675	11,724	12,519	9,071	9,606	13,180	13,180	13,180
053100-2600	UNEMPLOYMENT INSURANCE	1,880	1,907	2,238	1,605	480	3,060	3,060	3,060
053100-2720	WORKER'S COMPENSATION INSURA	1,717	1,119	2,711	2,000	1,236	4,128	4,128	4,128
053100-3150	LEGAL SERVICES	16,280	24,680	18,823	26,000	27,625	29,300	29,300	29,300
053100-3160	OTHER CONTRACTUAL SERVICES	17,937	9,651	2,182	2,350	1,729	3,300	3,300	3,300
053100-3310	REPAIRS AND MAINTENANCE	1,746	2,614	2,276		1,344			
053100-3330	VEHICLE REPAIRS				4,000		3,000	3,000	3,000
053100-3600	ADVERTISING	3,527	1,818	435	1,500		500	500	500
053100-5210	POSTAL SERVICES	6,000	5,000	7,379	7,000	7,138	7,500	7,500	7,500
053100-5230	TELECOMMUNICATIONS	10,213	10,024	9,971	10,525	9,032	10,000	10,000	10,000
053100-5305	MOTOR VEHICLE INSURANCE	5,958	5,511	5,969	6,000	2,333	6,000	6,000	6,000
053100-5306	SURETY BONDS	934	934	934	934	934	934	934	934
053100-5307	PUBLIC OFFICIALS LIABILITY	1,454	1,454	1,454	1,454		1,454	1,454	1,454
053100-5410	LEASE/RENTAL OF EQUIPMENT	7,310	7,872	6,524	8,000	4,416	7,000	7,000	7,000
053100-5420	LEASE/RENTAL OF BUILDINGS/PR	83,324			68,278				
053100-5540	TRAVEL EXPENSE	7,955	5,728	696	1,000	731	1,000	1,000	1,000
053100-5810	DUES AND ASSOCIATION MEMBERS	1,338	1,325	1,065	1,876	400	1,630	1,630	1,630
053100-5899	MISCELLANEOUS								
053100-6001	OFFICE SUPPLIES	40,979	28,148	16,241	16,272	14,481	18,750	18,750	18,750
053100-6008	VEHICLE & POWER EQUIPMENT FU	4,430	6,260	3,251	7,200	2,819	4,000	4,000	4,000
053100-6009	VEHICLE & POWER EQUIPMENT SU								
053100-6012	BOOKS AND SUBSCRIPTIONS	397	244	224		200	224	224	224
053100-8205	MOTOR VEHICLES						15,600	15,600	15,600
053100-8202	FURNITURE AND FIXTURES								
	--TOTAL DEPARTMENT--	1,455,256	1,494,043	1,570,798	1,650,323	1,208,191	1,733,385	1,727,181	1,727,181
053210	**PUBLIC ASSISTANCE**								
053210-5701	GENERAL RELIEF	61,678	45,541	42,376	40,000	16,459	40,000	40,000	40,000
053210-5702	AUXILIARY GRANTS	72,513	56,595	37,966	35,347	38,356	49,299	49,299	49,299
053210-5703	ADC/UP MANUAL CHECKS				1,280		1,200	1,200	1,200
053210-5704	ADC/MANUAL CHECKS	1,218	646		250	292	200	200	200
053210-5705	SPECIAL NEEDS					3,330			
053210-5706	ADC/FOSTER CARE	14,478	121,466	133,760	108,556	66,496	130,000	130,000	130,000
053210-5710	ADOPTIONS SUBSIDY PAYMENTS	59,582	45,516	49,298	45,859	41,286	56,000	56,000	56,000
053210-5712	TANF - EMERGENCY ASSISTANCE								
053210-5713	REFUGEE RESETTLEMENT					720			

CAROLINE COUNTY

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
053210-5804 AUXILIARY GRANT								
--TOTAL DEPARTMENT--	209,469	269,764	263,400	231,292	166,939	276,699	276,699	276,699
053215-0001 LOCAL ONLY - FUEL ASSISTANC	7	513			200			
053215-0002 ENERGY PROGRAM CRISIS PAYMEN								
--TOTAL DEPARTMENT--	7	513			200			
053500 **PURCHASE OF SERVICES**								
053500-5730 VIEW	16,686	29,268	51,376	47,154	49,757	47,853	47,853	47,853
053500-5824 OTHER PURCHASED SERVICES	3,635	6,436	4,254	4,080	3,092	3,623	3,623	3,623
053500-5829 FAMILY PRESERVATION (SSBG)	4,110	2,656	4,164	4,015	3,134	4,015	4,015	4,015
053500-5833 ADULT SERVICES	27,777	32,863	36,436	34,220	24,723	32,918	32,918	32,918
053500-5862 INDEPENDENT LIVING-PURCHASE	1,619	876	10,664	2,300		2,238	2,238	2,238
053500-5863 ILP EDUCATION AND VOUCHERS	1,625	575		500				
053500-5866 FAMILY PRESERVATION/SUPPORT-	18,234	17,064	21,081	18,814	11,750	18,814	18,814	18,814
053500-5871 VIEW WORKING & TRANS. DAY CA	91,146	94,435	142,779	114,004	151,539	234,287	234,287	234,287
053500-5878 HEAD START TRANSITION TO WOR	50,721	50,960	30,063	42,664	22,358	42,000	42,000	42,000
053500-5881 NON-VIEW DAY CARE	45,858	44,192	43,540	50,491	18,096	50,000	50,000	50,000
053500-5883 NON-VIEW DAY CARE 100% FEDER	204,152	230,316	240,134	236,409	201,549	236,409	236,409	236,409
053500-5895 ADULT PROTECTIVE SERVICES	6,946	5,742	3,342	6,315	246	6,315	6,315	6,315
--TOTAL DEPARTMENT--	472,509	515,383	587,833	560,966	486,244	678,472	678,472	678,472
053600 **LOCAL ONLY -NONREIMBURSEAB								
053600-1701 COMPENSATION-BOARD FEES	1,400	1,300	1,400	1,700	1,150	1,700	1,700	1,700
053600-2100 FICA	103	100	107	130	88	130	130	130
053600-3160 LOCAL MATCH - RAFFT			5,094					
053600-5510 MILEAGE				170		170	170	170
053600-5540 TRAVEL EXPENSE	953	1,251	487		108	200	200	200
053600-5810 DUES AND ASSOCIATIONS MEMBER		250	250					
053600-6001 OFFICE SUPPLIES		9	31		7			
--TOTAL DEPARTMENT--	2,456	2,910	7,369	2,000	1,352	2,200	2,200	2,200
053705 **MARY WASHINGTON FNDATN GRANT								
053705-1301 SALARIES AND WAGES - PART TI	17,854		21,127		6,384			
053705-2100 FICA	1,098		1,697		322			
053705-3600 ADVERTISING	156							
053705-5540 TRAVEL EXPENSE	40		45					
053705-6001 OFFICE SUPPLIES	168		26					
--TOTAL DEPARTMENT--	19,316		22,895		6,706	0	0	0
053710 ** PHARMACY CONNECTION PROGR								
053710-5770 REIMBURSEABLE EXPENSES	10,941	8,536	5,867	11,324				
053710-5771 NON-REIMBURSEABLE EXPENSES	2,398	2,558	766	1,700	94			
--TOTAL DEPARTMENT--	13,339	11,094	6,633	13,024	94			

CAROLINE COUNTY

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
053800 **GRANT PROGRAMS/OTHER**								
053800-8207 QUALITY INITIATIVE GRANT	24,750		12,375	12,375	12,375	12,375	12,375	12,375
053800-8208 DENTAL GRANT MATCH								
053800-8209 CHILD DAY CARE RECRUITMENT G	1,238	8,323						
053800-8210 STATE DCR SEPTIC PUMPOUT ASS		22,783						
--TOTAL DEPARTMENT--	25,988	31,106	12,375	12,375	12,375	12,375	12,375	12,375
093100-9004 TRANS TO COMPREHENSIVE SVCS			3,824					
093100-9010 DECREASE FROM GENERAL FUND				(205,429)			(105,659)	(43,799)
--TOTAL DEPARTMENT--			3,824	(205,429)			(105,659)	(43,799)
TOTAL FOR FUND	2,198,340	2,324,813	2,475,127	2,264,551	1,882,100	2,703,131	2,591,268	2,653,128
FUND #-202 <u>**COMPREHENSIVE SERVICES ACT</u>								
053100-1101 COMPENSATION CSA ADMINISTRAT		12,500	3,824	12,500		12,500	12,500	12,500
053100-1301 SALARIES & WAGES-PART TIME								
053100-2100 FICA								
053100-2210 RETIREMENT - VSRS								
053100-2300 HOSPITAL/MEDICAL INSURANCE								
053100-2400 GROUP LIFE INSURANCE								
053100-3150 LEGAL SERVICES								
053100-5800 ADMINISTRATION ALLOCATION								
053100-5840 NON MANDATED SERVICES				11,533		19,958	19,958	19,958
053100-5841 MANDATED SERVICES	818,482	1,204,075	1,395,219	1,501,068	1,045,076	1,368,163	1,368,163	1,368,163
053100-5842 REGIONAL CONTRIBUTION	5,402	6,103	6,266	4,821	4,821			
053100-8202 FURNITURE AND FIXTURES								
053100-8207 DATA PROCESSING EQUIPMENT								
TOTAL - COMPENSATION CSA ADMINISTRAT	823,884	1,222,678	1,405,309	1,529,922	1,049,897	1,400,621	1,400,621	1,400,621
093100-9002 TRANSFER TO SOCIAL SERVICES	12,500		(3,824)				-57,969	-57,969
TOTAL - TRANSFER TO SOCIAL SERVICES	12,500		(3,824)				-57,969	-57,969
TOTAL FOR FUND	836,384	1,222,678	1,401,485	1,529,922	1,049,897	1,400,621	1,342,652	1,342,652



**Caroline County, Virginia
Fiscal Year 2010-2011 Adopted Budget**

Schools

CAROLINE COUNTY		B U D G E T			R E V E N U E		FY/2011 Budget		
		----Prior Years----			----2010 Current Year----				
		Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	3/31/2010	Request	Recommends	Budget
FUND # 204	CHAPTER 1 FUND								
033020	**FEDERAL REVENUES**								
033020-0200	CHAPTER I TITLE I	-572,944	-519,030	-462,126	-750,071	267,199		576,485	576,485
	--TOTAL DEPARTMENT--	-572,944	-519,030	-462,126	-750,071	267,199	0	576,485	576,485
	TOTAL FOR FUND	-572,944	-519,030	-462,126	-750,071	267,199	0	576,485	576,485
FUND #-205	**SCHOOL FUND**								
016000	**LOCAL REVENUES**								
016120-0100	TUITION, PRIVATE SOURCES	-16,111	-19,041	-25,139	-25,000	3,905	25,000	25,000	25,000
	TOTAL - **LOCAL REVENUES**	-16,111	-19,041	-25,139	-25,000	3,905	25,000	25,000	25,000
018030-9900	REBATES & REFUNDS SCHOOL	-52,077	-2,563	-11,185	-8,000				
018990-0800	SALE OF SCHOOL BUSES								
018990-0801	SALE OF SURPLUS EQUIPMENT								
018990-0900	OTHER SCHOOL FUNDS		-75		-8,000		3,000	3,000	3,000
018990-1000	INSURANCE ADJUSTMENTS SCHOOL								
	TOTAL - REBATES & REFUNDS SCHOOL	-52,077	-2,638	-11,185	-16,000		3,000	3,000	3,000
024020	**EDUCATION**								
024020-0011	TEACHER TRAINING								
024020-0022	ADDITIONAL TEACHERS								
024020-0100	SALES AND USE TAX	-4,667,422	-4,490,531	-4,368,012	-4,377,865	3,108,751			
024020-0101	LOTTERY PROCEEDS	-303,835	-292,906	-252,077	-225,219	119,178			
024020-0200	BASIC SCHOOL AID	-11,048,791	-11,108,160	-12,767,893	-11,487,584	8,233,339			
024020-0500	FOSTER HOME CHILDREN	-15,592	-27,911	-23,837	-20,157				
024020-0700	GIFTED AND TALENTED	-107,478	-107,802	-116,755	-116,327	88,345			
024020-0800	REMEDIAL EDUCATION	-325,056	-326,035	-322,346	-321,164	243,910			
024020-0901	ENROLLMENT LOSS				-19,029				
024020-1200	SPECIAL EDUCATION	-1,481,100	-1,485,561	-1,672,644	-1,669,039	1,267,564			
024020-1300	SUMMER SCHOOL	-76,114	-77,266	-78,321	-77,218	70,015			
024020-1400	TEXTBOOK PAYMENTS	-262,876	-263,667	-300,822	-299,719	139,279			
024020-1700	VOCATIONAL EDUCATION	-207,092	-207,716	-225,896	-225,067	170,929			
024020-1800	VOCATIONAL EDUCATION-ADULT E	-7,413	-5,693	-2,444	-6,000				
024020-2000	SP ED HOMEBOUND								
024020-2100	SPECIAL EDUCATION JAILS								
024020-2126	SCHOOL FRINGE BENEFITS	-1,454,886	-1,601,250	-1,596,500	-1,578,001	1,085,823			
024020-3400	HARD TO STAFF SCHOOLS FUNDS								
024020-4600	HOMEBOUND	-18,116	-20,263	-28,785	-30,800	19,646			
024020-4700	REMEDIATION								
024020-4900	TRUANCY								
024020-5100	SPECIAL EDUCATION-REGIONAL T	-20,308	-20,973	-21,494	-27,250				

CAROLINE COUNTY		B U D G E T			R E V E N U E		FY/2011 Budget		
		----Prior Years----			----2010 Current Year----		---- FY/2011 Budget----		
		Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	3/31/2010	Request	Recommends	Budget
024020-5200	VOC. ED. EQUIPMENT	-6,190	-8,714	-8,231					
024020-5300	VOCATIONAL ED/OCCUP TECH - P	-5,037	-4,933	-5,365	-13,340				
024020-5800	SALARY SUPPLEMENT	-293,599	-765,130						
024020-5801	HEALTH INCENTIVE FUND								
024020-6400	READING INTERVENTION	-35,724	-57,159	-77,777	-79,674	39,837			
024020-6410	VIRGINIA PRESCHOOL INITIATIV	-111,236	-111,236	-200,329	-218,878	100,164			
024020-6500	AT RISK	-264,042	-251,015	-263,809	-242,183	120,122			
024020-6600	MAINTENANCE RESERVE								
024020-7500	REDUCED K-3	-446,361	-456,729	-486,686	-493,706	204,875			
024020-7600	EDUCATIONAL TECHNOLOGY PAYME	-206,000	-206,000		-206,000				
024020-7650	TECHNOLOGY RESOURCE ASSISTAN								
024020-7675	SPECIAL EDUCATION IN JAILS	-21,550	-10,293	-9,209	-7,617	4,890			
024020-7700	ADMINISTRATIVE SOFTWARE SUPP								
024020-8000	SOAR PROGRAM								
024020-8010	STUDENT ACHIEVEMENT GRANTS								
024020-9000	OTHER STATE SCHOOL FUNDS			-1,986					
024020-9700	SOL TRAINING/MATERIALS								
024020-9725	SOL ALGEBRA READINESS	-34,723	-36,596	-36,856	-36,856	18,428			
024020-9800	ENGLISH AS A SECOND LANGUAGE	-44,354	-41,291	-38,745	-41,971	17,133			
024020-9900	ESL								
024020-9901	GED FUNDING	-20,482	-15,717	-15,717	-15,717	7,859			
024020-9999	FEDERAL STIMULUS THRU STATE				-1,392,403				
024040-0100	NATIONAL BOARD CERTIFIED TEA		-5,000	-3,124		2,500			
	TOTAL - **EDUCATION**	-21,485,377	-22,005,547	-22,925,660	-23,228,784	15,062,585	20,553,139	20,630,787	20,630,787
033020	**FEDERAL REVENUES**								
033020-0300	CHAPTER II								
033020-0800	FEDERAL LAND USE								
033020-0900	TITLE II EISENHOWER GRANT								
033020-1900	SPECIAL EDUCATION - TITLE VI	-805,182	-794,974	-910,474	-928,381	523,304			
033020-2400	VOCATIONAL EDUCATION	-9,405	-35,320		-66,234	65,967			
033020-2800	DRUG FREE								
033020-3000	CLASS SIZE REDUCTION	-143,447	-117,455	-117,455	-117,455	86,969			
033020-3005	TITLE IIIA - LIMITED ENGLISH								
033020-3300	OTHER FEDERAL SCHOOL FUNDS	-93	-106	-1,789		9,560			
033020-3400	SALARY REIMBURSEMENTS JROTC	-46,924	-49,291	-45,403	-50,000	44,120			
	TOTAL - **FEDERAL REVENUES**	-1,005,051	-997,146	-1,075,121	-1,162,070	729,919	1,162,070	1,162,070	1,162,070
041030-0100	LEASE FINANCING								
041050	**TRANSFERS**								
041050-0010	TRANSFERS FROM GENERAL FUND	-10,472,786	-10,942,234	-11,741,892	-11,342,281	9,305,043	11,842,281	10,900,000	11,000,000
041050-0012	TRANSFER FROM REAPPROPRIATED								
041050-0014	TRANSFER FROM SCHOOL CONSTRU								
	TOTAL - TRANSFERS	-10,472,786	-10,942,234	-11,741,892	-11,342,281	9,305,043	11,842,281	10,900,000	11,000,000
	TOTAL FOR FUND	-33,031,402	-33,966,606	-35,778,997	-35,774,135	25,101,453	33,585,490	32,720,857	32,820,857

CAROLINE COUNTY

		B U D G E T -			R E V E N U E		----		
		----Prior Years----			----2010 Current Year----		---- FY/2011 Budget----		
		Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	3/31/2010	Request	Recommends	Budget
FUND #-206	**SPECIAL SCHOOL/GRANT FUNDS								
012010	**SPECIAL SCHOOL/GRANT FUNDS								
018990-0910	CAREER DEV COORD-F'BURG REGN								
018990-4400	SPRINT GRANT					-2,600		2,600	
	TOTAL - CAREER DEV COORD-F'BURG REGN	0	0	0	-2,600	2,600	0	0	0
024020	**EDUCATION**								
024020-3075	MENTOR TEACHER PROJECT	-15,164	-7,630	-16,698	-7,631	7,835			
024020-3700	VIRGINIA TOBACCO SETTLEMENT		-6,911	-35,605	-62,945	32,470			
024020-3800	OLWEUS BULLYING PREVENTION G		-810	-3,013	-3,071	2,981			
024020-4000	NINTH GRADE TRANSITION PROGR	-6,876	-16,989						
024020-4001	HONOR SCHOOL ALGEBRA READINE	-5,000							
024020-4500	PROJECT YES								
024020-6300	SCHOOL COMMUNITIES HEALTH GR								
024020-6400	GOVERNOR'S BEST PRCTICE CNTR								
024020-6511	VIRGINIA PRESCHOOL INITIATIV								
024020-8000	STUDENT INFORMATION SYSTEM R								
024020-8050	PROJECT GRADUATION	-14,160	-3,229	-11,248	-15,905	6,785			
024020-9000	GOALS 2000								
024020-9901	TECHNOLOGY LITERARY GRANT								
024020-9902	COMP SCHOOL REFORM DEV PROG								
024020-9904	SLIVER SPECIAL EDUCATION GRA								
	TOTAL - **EDUCATION**	-41,200	-35,569	-66,564	-89,552	50,071	0	0	0
033020	**FEDERAL REVENUES**								
033020-0300	TITLE VI (CHAPTER II)								
033020-0500	LITERACY CHALLENGE GRANT								
033020-0550	READING EXCELLENCE GRANT	-15,525							
033020-0900	TITLE II EISENHOWER GRANT	-79,931	-62,977	-59,085	-98,861	35,936			
033020-2000	SECTION 619 PRESCHOOL	-19,853	-17,807	-27,674	-17,940				
033020-2600	EARLY CHILDHOOD - SPECIAL ED				-19,000				
033020-2800	DRUG FREE SCHOOLS	-18,261	-15,309	-8,895	-16,028	6,235			
033020-2850	COMPREHENSIVE SCHOOL REFORM								
033020-3000	21ST CENTURY LEARNING CENTER	-97,784	-239,104	-174,746	-195,049	91,554			
033020-3005	21ST CENTURY SATELLITE LRNG	-106,363							
033020-3006	TITLE III-A LEP				-35,649				
033020-3050	TITLE IID-ENHANCE EDUC THRU	-6,399		-4,557	-7,194	3,479			
033020-3060	TITLE V-A	-10,262		-4,221	-4,221				
033020-3070	TEACHER INCENTIVES PILOT PRO	-500,912							
033020-3300	READING EXCELLENCE ACT								
033020-3600	TITLE I SCHOOL IMPROVEMENT	-9,557	-78,581	-45,891	-19,315				
033020-4500	ARRA MCKINNEY-VENTO GRANT				-15,100				
033020-9000	GOALS 2000								

CAROLINE COUNTY		B U D G E T			R E V E N U E		FY/2011 Budget		
		----Prior Years----			----2010 Current Year----		Department	County Admin	Adopted
		Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Amended Budget	Actual On 3/31/2010	Request	Recommends	Budget
033020-9901	ASSISTIVE TECHNOLOGY	-6,999							
033020-9904	SLIVER SPECIAL EDUCATION GRA	-3,099							
033020-9906	TITLE 1 ARRA STIMULUS				-390,537	27,242			
033020-9907	TITLE 11 PART D ARRA STIMULU				-18,841				
033020-9908	PART B SECTION 611 STIMULUS				-1,161,217				
033020-9909	PART B SECTION 619 STIMULUS				-37,243				
	TOTAL - **FEDERAL REVENUES**	-874,945	-413,778	-325,069	-2,036,196	164,446	0	0	0
	TOTAL FOR FUND	-916,145	-449,347	-391,633	-2,128,348	217,117	0	628,269	628,269
FUND #-207 **CAFETERIA FUND**									
015010-0100	INTEREST ON ACCOUNT	-923	-676	-307	-750	121.35			
	TOTAL - INTEREST ON ACCOUNT	-923	-676	-307	-750	121.35	0	0	0
016120-0400	SCHOOL CAFETERIA-NSLP TYPE A	-637,522	-624,021	-678,901	-767,943	460,558			
016120-0401	BANQUET SALES	-68,408	-52,183	-91,536		58,021			
	TOTAL - SCHOOL CAFETERIA-NSLP TYPE A	-705,930	-676,204	-770,437	-767,943	518,579	0	0	0
018030-0300	REBATES AND REFUNDS	-13,315	-10,242	-3,963	-5,000	4715.14			
	TOTAL - REBATES AND REFUNDS	-13,315	-10,242	-3,963	-5,000	4,715	0	0	0
024020-1500	SCHOOL FOOD PROGRAM	-27,083	-25,853	-25,859	-30,485	24139.57			
	TOTAL - SCHOOL FOOD PROGRAM	-27,083	-25,853	-25,859	-30,485	24,140	0	0	0
033020-1300	SCHOOL FOOD PROGRAM	-763,768	-766,381	-831,847	-695,000	593,353			
	TOTAL - SCHOOL FOOD PROGRAM	-763,768	-766,381	-831,847	-695,000	593,353	0	0	0
	TOTAL FOR FUND	-1,511,019	-1,479,356	-1,632,413	-1,499,178	1,140,909	0	1,499,178	1,499,178
FUND #-208 **FEDERAL REVENUES**									
033020-3050	TITLE II-EDUCATION TECHNOLOG	-396,838	-371,313	-153,050	-217,494	206,832		371,313	371,313
	TOTAL - **FEDERAL REVENUES**	-396,838	-371,313	-153,050	-217,494	206,832	0	371,313	371,313
	TOTAL FOR FUND	-396,838	-371,313	-153,050	-217,494	206,832	0	371,313	371,313

CAROLINE COUNTY

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Amended Budget	Current Year Actual On 3/31/2010	----- FY/2011 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
FUND #-204 **CHAPTER I**								
061100-1000 CHAPTER I EXPENDITURES	552,451	519,885	507,423	750,071	434,614			576,485
TOTAL - CHAPTER I EXPENDITURES	552,451	519,885	507,423	750,071	434,614	0	0	576,485
TOTAL FOR FUND								
FUND #-205 **SCHOOL OPERATING FUND**								
061100-1000 INSTRUCTION	26,140,246	26,866,392	28,164,901	28,179,032	19,772,196	26,066,694	25,237,686	25,337,686
062100-1000 ADMIN/ATTENDANCE/HEALTH	1,378,637	1,431,038	1,460,577	1,197,976	889,708	1,172,654	1,154,943	1,154,943
063100-1000 PUPIL TRANSPORTATION	2,513,993	2,572,405	2,610,880	2,782,848	1,897,511	2,752,404	2,744,634	2,744,634
064100-1000 OPERATIONS & MAINTENANCE	2,841,712	2,950,932	3,398,640	3,468,441	2,445,943	3,443,900	3,433,756	3,433,756
066100-1000 FACILITIES	93,916	145,838	143,998	145,838	96,094	149,838	149,838	149,838
067100 DEBT SERVICE								
TOTAL FOR FUND	32,968,504	33,966,605	35,778,996	35,774,135	25,101,453	33,585,490	32,720,857	32,820,857
FUND #-206 **SPECIAL SCHOOL FUNDS**								
061100 **INSTRUCTION**								
061100-1200 TECHNOLOGY LITERARY GRANT	7,161	2,458						
061100-1210 READING EXCELLENCE GRANT EXP	14,249							
061100-1215 CAREER DEVELOPMENT COORDINAT								
061100-1800 21ST CENTURY COMMUNITY LEARN	98,526	256,302	160,316	195,049	70,495			
061100-1900 READING ED ACT	1,398							
061100-2000 PROJECT YES EXPENDITURES								
061100-2400 21ST CENTURY SATELLITE LRNG	89,141							
061100-2500 EDUCATION THROUGH TECHNOLOGY								
061100-2600 EARLY CHILDHOOD -SPED	5,729	17,905	19,784	19,000	2,372			
061100-3000 DRUG FREE SCHOOLS	17,143	13,611	9,202	16,028	5,161			
061100-3006 TITLE III-A LEP			1,154	35,649				
061100-3050 TITLE IID-ENHANCE EDUC THRU	19,500		8,922	7,194	7,065			
061100-3060 TITLE V-A	10,307		4,221	4,221				
061100-3070 TEACHER INCENTIVES PILOT PRO	499,563							
061100-3075 MENTOR TEACHER PROJECT	15,164	4,821	4,500	7,631	8,074			
061100-3200 HONOR SCHOOL ALGEBRA READINE	5,000							
061100-3600 TITLE I SCHOOL IMPROVEMENT	9,557	104,862	19,750	19,315				
061100-3700 VIRGINIA TOBACCO SETTLEMENT		9,298	41,699	62,945	24,086			
061100-3800 OLWEUS BULLYING PREVENTION		3,823	2,338	3,071	643			
061100-3900 TITLE III PART A CONSORTIUM					9,308			
061100-4000 TITLE I ARRA STIMULUS	13,780				41,331			
061100-4100 TITLE II PART D ARRA STIMULU					8,141			
061100-4200 PART B SECTION 611 STIMULUS					495,508			

CAROLINE COUNTY

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	Actual On 3/31/2010	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
061100-4300 PART B SECTION 619 STIMULUS					17,331			
061100-4500 ARRA MCKINNEY-VENTO GRANT				15,100				
061100-5000 TITLE II EISENHOWER	71,565	68,788	62,326	98,861	35,584			
061100-6000 SECTION 619 PRESCHOOL EXPEND	13,102	10,084	16,094	17,940	4,755			
061100-6100 STATE PRE-SCHOOL GRANT								
061100-6110 SLIVER SPECIAL EDUCATION GRA	2,034	8,595	3,358					
061100-6400 GOVERNOR'S BEST PRACTICE CEN								
061100-6511 VIRGINIA PRESCHOOL INITIATIV								
061100-7000 TITLE VI (CHAPTER II) EXPEND								
061100-8000 GOALS 2000								
061100-8010 SPRING CHARACTER GRANT EXPENSES				2,600	1,073			
061100-8050 PROJECT GRADUATION	14,552	3,329	14,436	15,905	7,438			
061100-9205 ASSISTIVE TECHNOLOGY			6,411					
061100-9210 TITLE 1 ARRA STIMULUS				390,537				
061100-9220 TITLE 11, PART D ARRA STIMUL				18,841				
061100-9230 PART B SECION 611 STIMULUS				1,161,217				
061100-9240 PART B SECTION 619 STIMULUS				37,243				
TOTAL - **INSTRUCTION**	907,471	503,876	374,511	2,128,347	738,364	0	628,269	628,269
TOTAL FOR FUND	907,471	503,876	374,511	2,128,347	738,364	0	628,269	628,269
FUND #-207 **SCHOOL FOOD SERVICE**								
065100-1093 COMPENSATION-REGULAR	708,320	716,483	741,968	776,428	562,254			
065100-6000 MATERIALS & SUPPLIES	763,556	818,993	815,029	722,750	623,821			
TOTAL - **SCHOOL FOOD SERVICE**	1,471,876	1,535,476	1,556,997	1,499,178	1,186,075	0	0	0
TOTAL FOR FUND	1,471,876	1,535,476	1,556,997	1,499,178	1,186,075	0	1,499,178	1,499,178
FUND #-208 **INSTRUCTION**								
061100 **INSTRUCTION**								
061100-2500 EDUCATION THROUGH TECHNOLOGY	395,520	277,603	199,918	217,494	127,732			
TOTAL - **INSTRUCTION**	395,520	277,603	199,918	217,494	127,732			0
TOTAL FOR FUND	395,520	277,603	199,918	217,494	127,732	0	371,313	371,313



**Caroline County, Virginia
Fiscal Year 2010-2011 Adopted Budget**

**Other Operating Funds
Revenues**

CAROLINE COUNTY

		B U D G E T			R E V E N U E			
		----Prior Years----		----2010 Current Year----		---- FY/2011 Budget----		
	Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
FUND #-211	**LAW LIBRARY FUND**							
000999	**LAW LIBRARY FUND**							
016010-0400	LAW LIBRARY FEES	-7,455	-7,596	-7,852	-12,000	5,580	10,000	10,000
	TOTAL - LAW LIBRARY FEES	-7,455	-7,596	-7,852	-12,000	5,580	10,000	10,000
	TOTAL FOR FUND	-7,455	-7,596	-7,852	-12,000	5,580	10,000	10,000
FUND #-212	**COURTHOUSE MAINTENANCE**							
016010-0500	COURT FEES	-25,751	-28,006	-29,923	-27,000	21,628	27,000	27,000
	TOTAL - COURT FEES	-25,751	-28,006	-29,923	-27,000	21,628	27,000	27,000
	TOTAL FOR FUND	-25,751	-28,006	-29,923	-27,000	21,628	27,000	27,000

FUND #	DESCRIPTION	----Prior Years----		----2010 Current Year----		---- FY/2011 Budget----			
		Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Amended Budget	Actual On 03/31/10	Department Request	County Admin Recommends	Adopted Budget
FUND #-220	**TOURISM FUND**								
000999	**TOURISM FUND**								
012100-0100	TRANSIENT OCCUPANCY TAX	-244,206	-240,602	-203,872	-223,957	138,157	190,940	190,863	197,676
	TOTAL - TRANSIENT OCCUPANCY TAX	-244,206	-240,602	-203,872	-223,957	138,157	190,940	190,863	197,676
015010-0100	INTEREST ON INVESTMENTS								
015020-0100	LEASE OF PROPERTY				-10,000	470	10,000	10,000	10,000
	TOTAL - INTEREST ON INVESTMENTS				-10,000	470	10,000	10,000	10,000
016160-0300	ADVERTISING FEES				-5,000		5,000	4,000	4,000
016160-0500	VENDOR FEES				-5,000	100	5,000	5,000	5,000
	--TOTAL DEPARTMENT--				-10,000	100	10,000	9,000	9,000
018030-7000	INSURANCE CLAIM REIMBURSEMEN								
018030-9900	REBATES AND REFUNDS	-501		-10					
	--TOTAL DEPARTMENT--	-501		-10			0	0	0
018990-9904	TOURISM CONTRIBUTIONS			-2,165		1,725	533	533	533
018990-9910	CONTRIBUTION-WHALE DISPLAY					1,000			
018990-9904-	ALL AMERICAN CITIES			-18,755		534	125	125	125
	--TOTAL DEPARTMENT--			-20,920		3,259	658	658	658
092100-9990	FUND BALANCE				-29,181				
092100-9999	BALANCE FORWARD								
	TOTAL - FUND BALANCE				-29,181		0	0	0
	TOTAL FOR FUND	-244,707	-240,602	-224,802	-273,138	141,986	211,598	210,521	217,334
FUND #225	FIRE/RESCUE GRANT FUND								
024040-1200	FIRE PROGRAMS FUND				-57,978	57,978	55,000	55,000	55,000
024040-2000	EMS VEHICLE REG TAX				-26,700		28,000	28,000	28,000
024040-2050	RADIOLOGICAL EMERG PREP VA POWER				-25,000	25,000	25,000	25,000	25,000
	TOTAL FOR FUND	0	0	0	-109,678	82,978	108,000	108,000	108,000

FUND #	DESCRIPTION	----Prior Years----			----2010 Current Year----		---- FY/2011 Budget----		
		Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Amended Budget	Actual On 03/31/10	Department Request	County Admin Recommends	Adopted Budget
FUND #-235	**PROFFERS FUND**								
000999	**PROFFERS FUND**								
015010-0200	INVESTMENT INCOME	-1,087	-661	-1,077	-1,100	848	0	0	0
	TOTAL - INVESTMENT INCOME	-1,087	-661	-1,077	-1,100	848	0	0	0
018990-3520	SCHOOL PROFFERS								
018990-3525	ROAD IMPROVEMENT PROFFERS								
018990-3530	FIRE/RESCUE PROFFERS	-166,655	-186,929	-84,347	-225,000	170,252			
018990-3531	LADYSMITH YMCA PROFFER								
018990-3532	PROFFER FOR VISITOR CENTER								
	TOTAL - PROFFERS	-166,655	-186,929	-84,347	-225,000	170,252			
	TOTOTAL FOR FUND	-167,742	-187,590	-85,424	-226,100	171,100	0	0	0
FUND #-240	PROGRAM INCOME-DAWN HOUSING								
016010-1000	PROGRAM INCOME-DAWN HOUSING		-750	-2,081	-4,700	3,343	20,400	20,400	20,400
	TOTAL - PROGRAM INCOME-DAWN HOUSING		-750	-2,081	-4,700	3,343	20,400	20,400	20,400
024040-4000	SOUTHEAST RURAL ASSISTANCE G			-100,000					
	TOTAL - GRANTS			-100,000			0	0	0
033070-7000	CDBG-DAWN HOUSING PROJECT	134,360		-133,885	-305,000	55,824			
033070-7010	IPR-INDOOR PLUMBING REHAB-DA	90,102		-88,856					
	TOTAL - CDBG-DAWN HOUSING PROJECT	224,462		-222,741	-305,000	55,824	0	0	0
041050-0010	TRANSFER FROM GENERAL FUND								
	TOTAL FOR FUND	224,462	-750	-324,822	-309,700	59,167	20,400	20,400	20,400

FUND #-401		----Prior Years----			----2010 Current Year----		---- FY/2011 Budget----		
		Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Amended Budget	Actual On 03/31/10	Department Request	County Admin Recommends	Adopted Budget
	DEBT RETIREMENT FUND								
012000	**OTHER LOCAL TAXES**								
012020-0100	CONSUMERS' UTILITY TAX	-657,475	-481,161	-499,229	-390,592	368,646	493,604	493,604	493,604
012020-0200	LOCAL COMMUNICATION TAXES	-167,639	-387,333	-366,459	-253,986	257,619	373,986	373,986	373,986
012110-0100	MEALS TAX	-798,898	-810,220	-790,543	-539,267	665,745	879,038	879,038	879,038
	TOTAL - **OTHER LOCAL TAXES**	-1,624,012	-1,678,714	-1,656,231	-1,183,845	1,292,011	1,746,628	1,746,628	1,746,628
015000	**REV FROM USE OF MONEY & PR								
015010-0100	INTEREST ON INVESTMENTS	-4,498	-4,208	-536	-1,026		1,026	1,026	1,026
015020-0102	RENTAL HEALTH DEPARTMENT	-113,216	-111,600	-111,600	-111,600	83,700	111,600	111,600	111,600
	TOTAL - **REV FROM USE OF MONEY & PR	-117,714	-115,808	-112,136	-112,626	83,700	112,626	112,626	112,626
018990-3100	REIMB-98/99 LEASE CAPTLZD IN			-70,219			0	0	0
	TOTAL - MISCELLANEOUS			-70,219			0	0	0
041050	**TRANSFERS**								
041050-0205	TRANSFER FROM SCHOOL FUND-LO	-303,835	-292,906	-252,077					
041050-1617	TRANSFER FROM GENERAL FUND	-230,422	-941,748	-1,647,019	-2,636,969	2,159,338	2,491,698	1,889,904	1,889,904
041050-1618	PERSONAL PROPERTY GF TRANSFE	-1,014,622	-970,305	-1,018,820	-865,997	865,997	1,574,999	1,574,999	1,574,999
041050-1620	TRANSFER FROM CIP			-70,785	-1,030,326	1,030,326			
041050-1621	TRANSFER FROM SCHOOL CIP			298,287					
	TOTAL - TRANSFERS	-1,548,879	-2,204,959	-2,690,414	-4,533,292	4,055,661	4,066,697	3,464,903	3,464,903
	TOTAL FOR FUND	-3,290,605	-3,999,481	-4,529,000	-5,829,763	5,431,372	5,925,951	5,324,157	5,324,157



**Caroline County, Virginia
Fiscal Year 2010-2011 Adopted Budget**

Other Operating Funds Expenditures

CAROLINE COUNTY

-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget

FUND #-211 **LAW LIBRARY FUND**

013030-3160 OTHER CONTRACTUAL SERVICES			1,023	2,300	2,420			
013030-5230 TELECOMMUNICATIONS	351	2,470	2,945	1,000	236	2,500	2,500	2,500
013030-6012 BOOKS AND SUBSCRIPTIONS	8,419	11,402	7,543	8,700	7,987	7,500	7,500	7,500
013030-8207 DATA PROCESSING EQUIPMENT	1,967							
--TOTAL DEPARTMENT--	10,737	13,872	11,511	12,000	10,643	10,000	10,000	10,000
TOTAL FOR FUND	10,737	13,872	11,511	12,000	10,643	10,000	10,000	10,000

FUND #-212 **COURTHOUSE MAINTENANCE FUN

041050-0001 TRANSFER TO GENERAL FUND	27,500	32,285	29,413	27,000		27,000	27,000	27,000
--TOTAL DEPARTMENT--	27,500	32,285	29,413	27,000		27,000	27,000	27,000
TOTAL FOR FUND	27,500	32,285	29,413	27,000		27,000	27,000	27,000

CAROLINE COUNTY

		-----	Prior Years	-----	----- 2010 Current Year -----	-----	FY/2011 Budget Year -----	-----	
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	
								Adopted	
								Budget	
FUND #-220	**TOURISM FUND**								
081800	TOURISM ACTIVITIES								
081800-1101	SALARIES AND WAGES - REGULAR		17,596	50,476	96,039	71,014	52,020	43,139	31,809
081800-1301	SALARIES AND WAGES - PART TI			13,374	26,000	21,013	26,000	26,000	66,000
081800-2100	FICA		1,346	4,884	9,335	6,837	5,969	5,289	7,482
081800-2210	RETIREMENT - VRS			6,027	11,390	6,702	6,997	5,802	4,278
081800-2300	HOSPITAL/MEDICAL INSURANCE				5,593	4,267	0	6,091	4,904
081800-2400	GROUP LIFE INSURANCE			4,167	788	432	577	479	353
081800-2600	UNEMPLOYMENT INSURANCE			47	342	34	605	605	605
081800-2720	WORKER'S COMPENSATION INSURA	47	90	121	183	113	133	118	118
081800-3160	OTHER CONTRACTUAL SERVICES	1,390	810	8,131	5,000	4,359	10,000	10,000	5,000
081800-3310	REPAIRS AND MAINTENANCE			131	500	1,308	500	500	500
081800-3500	PRINTING AND BINDING			902	15,000	7,123	15,000	15,000	10,000
081800-3600	ADVERTISING	12,626	6,363	7,642	10,000	7,919	10,000	10,000	5,000
081800-5210	POSTAL SERVICES	725		72	500	115	500	500	500
081800-5230	TELECOMMUNICATIONS	300	275	7,579	5,000	4,734	5,000	5,000	7,200
081800-5308	GENERAL LIABILITY INSURANCE	249	235	266	300	217	239	239	239
081800-5410	LEASE/RENTAL OF EQUIPMENT			1,785		2,192	3,000	3,000	3,186
081800-5420	LEASE/RENTAL OF BLDGS/PROPER	1,282	3,100	700	1,668	770	1,560	1,560	1,560
081800-5535	HOSPITALITY			12	1,000		1,000	1,000	1,000
081800-5540	TRAVEL EXPENSE	395		752	1,000	197	1,000	1,000	1,000
081800-5671	CONTRIBUTION-POTOMAC GATEWAY	125							
081800-5810	DUES AND ASSOCIATION MEMBERS		400		600		600	600	
081800-6001	OFFICE SUPPLIES			8,162	3,100	998	3,100	3,100	2,100
081800-6002	MEALS AND FOOD SUPPLIES			1,988	5,000	1,194	4,000	4,000	2,000
081800-6012	BOOKS AND SUBSCRIPTIONS				300				
081800-6028	PROMOTIONAL SUPPLIES	4,514		3,315	5,000	2,468	5,000	5,000	3,000
081800-8202	FURNITURE AND FIXTURES			18,567	1,000		1,000	1,000	1,000
081800-8207	DATA PROCESSING EQUIPMENT			16,396	2,000		2,000	2,000	2,000
081800-8215	SIGNS & MONUMENTS			27,055	5,000	12,033	5,000	5,000	2,000
081800-9000	COMMUNITY PROGRAM SUPPORT	71,447	69,777	58,949	36,500				
081800-9001	CAROLINE COUNTY FAIR				15,000	15,000	15,000	15,000	15,000
081800-9002	FROG LEVEL				3,000	3,000	3,000	3,000	3,000
081800-9003	HARVEST FESTIVAL				5,000	5,000	3,000	3,000	3,000
081800-9004	LADYSMITH				3,000	100	3,000	3,000	3,000
081800-9005	PORT ROYAL				3,000	2,239	3,000	3,000	3,000
081800-9006	CAROLINE COUNTY CHAMBER OF COMMERCE				7,500	5,625	7,500	7,500	7,500
081800-9010	ALL AMERICAN CITIES 2009			20,677		9,145			
	TOTAL - TOURISM ACTIVITIES	21,653	30,215	203,228	248,138	196,147	195,299	190,521	197,334
091000-0001	DEBT SERVICE				20,000		20,000	20,000	20,000
	--TOTAL DEPARTMENT--				20,000		20,000	20,000	20,000
091050-0001	TRANSFER TO GENERAL FUND	2,000					0	0	0
	--TOTAL DEPARTMENT--	2,000					0	0	0

CAROLINE COUNTY

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Amended Budget	Actual On 03/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
TOTAL FOR FUND	23,653	30,215	203,228	268,138	196,147	215,299	210,521	217,334
FUND #225 FIRE/RESCUE GRANT FUND								
032505-9215 VIRGINIA POWER GRANT MONIES	28,122	7,020	3,762	25,000	12,471	25,000	25,000	25,000
032505-9216 VOLUNTEER SUPPORT-FIRE PROG	55,383	55,119	58,622	57,978	7,467	55,000	55,000	55,000
032505-9217 VOLUNTEER SUPPORT-OEMS FOUR-F	17,076	16,936	13,145	26,700	18,645	28,000	28,000	28,000
TOTAL FOR FUND	100,581	79,075	75,529	109,678	38,582	108,000	108,000	108,000
FUND #235 PROFFERS FUND								
090100-0100 RT 652 12" WATER LINE (VDOT PROJ)				110,000	85,203	0	0	0
093100-9005 TRANSFER TO GENERAL CIP FUND				24,750	24,750			
093100-9202 TRANSFER TO RESERVES				91,350		0	0	0
TOTAL FOR FUND				226,100	109,953	0	0	0
FUND #240 PROGRAM INCOME FUND								
081310-3160 CDBG CONTRACTUAL SERVICES				200,000	91,609			
081310-3162 IPR CONTRACTUAL SERVICES				109,700	108,583	20,400	20,400	20,400
TOTAL FOR FUND				309,700	200,192	20,400	20,400	20,400

CAROLINE COUNTY

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
FUND #	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
FUND #-401 **DEBT RETIREMENT FUND**								
000999 **DEBT RETIREMENT FUND**								
095010-3121 FISCAL AGENT FEES	4,184	3,684	10,034	7,300	7,177	5,000	5,000	5,000
095010-5000 SCHOOL BUS LEASES			26,691	0				
095010-6010 1991A VPSA CHS PRIN 5,500,00	270,000	280,000	285,000	295,000	295,000	290,000	290,000	290,000
095010-6011 1991A VPSA CHS INT 5,500,000	81,598	64,135	46,196	27,781	18,574	9,208	9,208	9,208
095010-6012 1991B SUB PRIN 3,183,824	175,094	180,530	186,336	192,539	192,539	199,165	199,165	199,165
095010-6013 1991B SUB INT 3,183,824	69,456	57,720	45,614	33,111	33,111	20,185	20,185	20,185
095010-6016 1992 SUB HVAC PRIN 1,407,825	73,029	74,850	76,863	79,084	79,084	81,510	81,510	81,510
095010-6017 1992 SUB HVAC INT 1,407,825	32,539	28,066	23,400	18,526	18,526	13,447	13,447	13,447
095010-6018 1993C ROOFS PRIN 2,425,000	105,000	95,000	85,000	65,000	65,000	45,000	45,000	45,000
095010-6019 1993C ROOFS INT 2,425,000	19,616	14,766	10,348	6,617	4,117	3,875	3,875	3,875
095010-6021 1994 VPSA PRIN 3,075,000	160,000	155,000	145,000	135,000	135,000	95,000	95,000	95,000
095010-6022 1994 VPSA INT 3,075,000	46,683	36,397	26,588	17,435	10,926	10,001	10,001	10,001
095010-6023 1994B VPSA PRIN 315,000	15,881	16,256	16,677	17,146	17,146	17,658	17,658	17,658
095010-6024 1994B VPSA INT 315,000	9,847	8,856	7,821	6,736	6,736	5,609	5,609	5,609
095010-6026 1997 VPSA PRIN HIGH SCHOOL R	22,514	22,961	23,316	23,705	23,705	24,130	24,130	24,130
095010-6027 1997 VPSA INT HIGH SCHOOL RO	13,648	12,376	11,196	9,982	9,982	8,732	8,732	8,732
095010-6028 2003 VRS OBLIG GO REFUNDING	61,607	64,244	83,883	62,397	62,397	73,731	73,731	73,731
095010-6029 2003 VRS OBLIG GO REFUNDING	49,007	46,370	26,731	48,217	48,217	36,882	36,882	36,882
095010-6030 2007A VPSA SCH BOND(LES)-PRI			269,735	282,011	282,011	285,226	285,226	285,226
095010-6031 2007A VPSA SCH BOND(LES)-INT			692,973	301,114	301,114	286,649	286,649	286,649
095010-6033 2008B VPSE SUBSIDY-PRINCIPAL				480,000	480,000	600,000	600,000	600,000
095010-6034 2008B VPSE SUBSIDY-INTEREST				1,090,435	1,090,435	970,348	970,348	970,348
2005 IDA LEASE-SCHOOL PORTION				91,737	91,737	183,474	183,474	183,474
2009 EDA LEASE REVENUE-PRIN								
2009 EDA LEASE REVENUE-INT				36,602	36,601	62,745	62,745	62,745
QSCB LOAN						658,000		
--TOTAL DEPARTMENT--	1,209,703	1,161,211	2,099,402	3,327,475	3,272,534	3,985,576	3,327,576	3,327,576
095020-0110 LEASE/PURCHASE-GEN GOVT EQUI	211,433	213,001	214,393	210,697	210,697	211,913	211,913	211,913
095020-0300 IDA LEASE FINANCING #1-1997	225,750	226,790	227,100					
095020-0400 IDA LEASE FINANCING #2-1998	220,084	213,201	30,335					
095020-0500 IDA LEASE FINANCING #3-1999	78,273	73,698	141,322					
095020-0600 IDA LEASE FINANCING #4-2000	367,271	354,860	342,893					
095020-0605 IDA LEASE FINANCING #6-2005	440,011	410,679	555,910	174,599	174,599	63,267	63,267	63,267
095020-0606 IDA BANS 2006 & 2006B	366,705	378,711	114,651					
095020-0615 2009 VRA LEASE REVENUE						433,913	433,913	433,913
095020-0616 2009 VRA LEASE INTEREST				378,468	378,468			
095020-0621 2009B VRA LEASE-INTEREST				31,088	31,088			
095020-0623 2009 EDA LEASE INTEREST				8,613				
095020-0700 IDA LEASE FINANCING #5-2002	676,134	680,029	439,004					
095020-0701 IDA LEASE FINANCING #5-2002			239,004	443,844	221,858	443,844	443,844	443,844
095020-0751 2008 RAN-INTEREST SUNTRUST B			226,417					
095020-0800 IDA BANS 2007 A		379,872	579,344					
095020-0801 IDA BANS 2007 B				1,212,267	1,212,130			

CAROLINE COUNTY

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
095020-1500 VRA/UTILITY BND 2001B-LNDFIL				42,712	42,712			
LEASE PAYMENTS-SHERIFF VEHICLES						192,360	0	0
FIRE/RESCUE EQUIPMENT LEASE/PURCHASE						162,000	0	0
2009 GO TAX ANTICIPATION NOTE				172,500		262,066	262,066	262,066
VRA 2009B-LANDFILL PORTION-PRIN						1,249	1,249	1,249
VRA 2009B-LANDFILL PORTION-INT						69,065	69,065	69,065
2009 EDA LEASE REVENUE-PRIN								
2009 EDA LEASE REVENUE-INT						14,765	14,765	14,765
2010 VRA						496,500	496,500	496,500
--TOTAL DEPARTMENT--	2,585,661	2,930,841	3,110,373	2,502,288	2,271,552	2,350,941	1,996,581	1,996,581
TOTAL FOR FUND	3,795,364	4,092,052	5,209,775	5,829,763	5,544,086	6,336,517	5,324,157	5,324,157



**Caroline County, Virginia
Fiscal Year 2010-2011 Adopted Budget**

Enterprise Funds

CAROLINE COUNTY

- BUDGET -

REVENUE

		----Prior Years----		----2010 Current Year----		---- FY/2011 Budget----			
		Revenue	Revenue	Revenue	Adopted	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	3/31/2010	Request	Recommends	Budget
FUND #-502	**CAROLINE CO PUBLIC UTILITI								
013030-2000	BULK WATER 30 DAY PERMIT FEE	-1,750	-1,400	-900	-1,400	250	900	900	900
	TOTAL - BULK WATER 30 DAY PERMIT FEE	-1,750	-1,400	-900	-1,400	250	900	900	900
015010-0200	INTEREST ON INVESTMENTS	-86,626	-51,068	-22,894	-23,914	2,404	3,000	3,000	3,000
015020-0101	BROADBAND-WATER TOWER LEASE	-3,500	-2,500				12,000	12,000	12,000
	TOTAL - REVENUE USE OF MONEY/PROPERTY	-90,126	-53,568	-22,894	-23,914	2,404	15,000	15,000	15,000
016190-0001	AVAILABILITY FEES								
016190-0002	UTILITY ADMIN FEE RESIDENTIA	-665	-1,140	-450	-3,315	37,950	750	750	750
016190-0003	UTILITY ADMIN FEE COMMERCIAL	-15	-15	-155		30	225	225	225
016190-0004	WATER AVAILABILITY FEES RESI	-252,000	-471,103	-212,467	-422,800	42,000	350,000	350,000	495,000
016190-0005	WATER AVAILABILITY FEES COMM	-6,000	-6,000	-73,900		189,000	105,000	105,000	105,000
016190-0006	SEWER AVAILABILITY FEES RESI	-227,600	-443,248	-191,060	-420,000	210,435	500,000	350,000	532,500
016190-0007	SEWER AVAILABILITY FEES COMM		-6,000	-45,150		14,000	150,000	105,000	105,000
016190-0008	WATER CONNECTION FEES RESIDE	-63,300	-141,976	-44,500	-20,500	9,000	45,000	45,000	45,000
016190-0009	WATER CONNECTION FEES COMMER	-2,913	-1,500	-11,798		3,000	24,000	24,000	24,000
016190-0010	SEWER CONNECTION FEES RESIDE	-6,000				7,000			
016190-0011	SEWER CONNECTION FEES COMMER								
016190-0050	CONNECTION INSPECTION FEE	-1,485	-2,695	-1,295	-1,070	1,155	2,275	2,275	2,275
016190-0055	LOCAL APPROVAL REVIEW	-2,500	-250				100	100	100
	TOTAL - AVAILABILITY FEES	-562,478	-1,073,927	-580,775	-867,685	513,570	1,177,350	982,350	1,309,850
018030-7000	INSURANCE ADJUSTMENTS								
018030-9000	REFUNDS & REIMBURSEMENTS-CHR	2,638		-3,324			3,324	3,324	3,324
018030-9100	STATE FAIR REIMBURSEMENTS	-397,871	-202,390	-92,385	-152,080	121,464	150,241	150,241	159,241
018030-9900	REBATES AND REFUNDS	-30,776				3,635			
018990-9900	MISCELLANEOUS REVENUES					578			
	TOTAL - MISCELLANEOUS	-426,009		-95,709	-152,080	125,676	153,565	153,565	162,565
019020-0100	RECOVERED COSTS MISCELLANEOU								
019020-0450	RECOVERED COSTS-LDFL CLOSURE					42,712			
	TOTAL - RECOVERED COSTS					42,712	0	0	0
024040	**OTHER CATEGORICAL AID**								
024040-1803	DEQ WATER STUDY GRANT					8,000			
	TOTAL - **OTHER CATEGORICAL AID**					8,000	0	0	0
041040	**PROCEEDS FROM INDEBTEDNESS**								
041040-0010	LOAN PROCEEDS		6,918,308				5,357,000	3,157,000	2,000,000
	TOTAL PROCEEDS FROM INDEBTEDNESS		6,918,308				5,357,000	3,157,000	2,000,000
041050	**TRANSFERS**								

CAROLINE COUNTY

- BUDGET -

REVENUE

	----Prior Years----		----2010 Current Year----			---- FY/2011 Budget----		
	Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 3/31/2010	Department Request	County Admin Recommends	Adopted Budget
041050-0010 TRANSFER FROM GENERAL FUND	-79,807		-11,652					
041050-0020 TRANSFER FROM RESERVES								1,000,000
041050-0235 TRANSFER FROM PROFFERS FUND					0			
TOTAL - TRANSFERS			-11,652		0	0	0	1,000,000
099070 CHARGES FOR SERVICES								
099070-0007 WATER BILLINGS - RESIDENTIAL	-147,117	-154,623	-220,925	-449,078	132,029	340,763	340,763	340,763
099070-0008 WATER BILLINGS-COMMERCIAL	-311,792	-367,026	-233,119	-441,643	326,640	755,603	785,603	785,603
099070-0009 METER RENTAL-COMMERCIAL	-5,312	-6,122	-3,439	-3,817		4,000	4,000	4,000
099070-0010 METER RENTAL - RESIDENTIAL	-162	-23	-27			25	25	25
099070-0106 SEWER BILLING - RESIDENTIAL	-194,331	-204,399	-255,391	-257,270	245,560	275,115	275,115	275,115
099070-0107 SEWER BILLING	-324,737	-343,753	-463,748	-750,816	485,442	805,179	837,179	837,179
099070-0150 PENALTIES	-608		-1,222		26,710	1,222	1,222	1,222
099070-0151 RECONNECTION FEE			-75	-200	425	2,700	2,700	2,700
099070-0161 ACCOUNT SERVICE FEE	-1,434	-1,439	-1,307	-5,425	1,981	11,100	11,100	11,100
099070-0170 CAPITAL ASSET FEES						41,544	0	0
TOTAL - CHARGES FOR SERVICES	-985,493	-1,077,385	-1,179,253	-1,908,249	1,218,787	2,237,251	2,257,707	2,257,707
TOTAL FOR FUND	-2,065,856	4,712,028	-1,891,183	-2,953,328	1,911,400	8,941,066	6,566,522	6,746,022

CAROLINE COUNTY

- BUDGET -

REVENUE

FUND #	DESCRIPTION	----Prior Years----		----2010 Current Year----		---- FY/2011 Budget----		
		Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 3/31/2010	Department Request	County Admin Recommends
FUND #-504	**DAWN WASTEWATER SYSTEM FUN							
016190-0003	UTILITY ADMIN FEE-COMMERCIAL		-30					
016190-0007	SEWER AVAILABILITY FEES COMM							
016190-0010	SEWER AVAILABILTY FEES-RESID	-17,750	-14,600					
016190-0011	SEWER CONNECTION FEES COMMER		-18,200	-589				
016190-0020	SEWER CONNECTION FEES-RESIDE	-36,750	-57,370	-14,823		12,100	6,000	6,000
016190-0050	CONNECTION INSPECTION FEE	-250	-370					
	TOTAL - UTILITY ADMIN FEE-COMMERCIAL	-54,750	-90,570	-15,412		12,100	6,000	6,000
033070-7020	STAG GRANT	-276,344						
033070-7030	WATER QUALITY INITIATIVE GRANT	-200,000	-100,000					
033070-7031	WATER QUALITY MONITORING		-7,000					
	TOTAL GRANTS	-476,344	-107,000				0	0
041040-0105	STATE REVOLVING LOAN FUND	-1,338,319	-930,336					
	TOTAL PROCEEDS FROM INDEBTEDNESS	-1,338,319	-930,336				0	0
041050-0010	TRANSFER FROM GENERAL FUND			-81,737				
041050-0200	TRANSFER FROM UTILITIES FUND				-172,237		187,763	187,763
	TOTAL - TRANSFERS			-81,737	-172,237		187,763	187,763
099030-0105	STATE REVOLVING LOAN FUND-DA			-388,663				
099030-9400	GRANT REVENUE			-110,100				
	--TOTAL DEPARTMENT--			-498,763			0	0
099090	** DAWN **							
099090-0106	SEWER BILLING-RESIDENTIAL		-28,150	-45,375	-49,696	33,068	49,696	49,696
099090-0107	SEWER BILLING-COMMERCIAL		-50	-1,525	-500	1,883	1,525	1,525
099090-0150	PENALTIES			-362		1,086		
099090-0151	RECONNECTION FEE							
099090-0161	ACCOUNT SERVICE FEE		-15	-15		30	50	50
	--TOTAL DEPARTMENT--		-28,215	-47,277	-50,196	36,067	51,271	51,271
	TOTAL FOR FUND	-1,869,413	-1,156,121	-643,189	-222,433	48,167	245,034	245,034

CAROLINE COUNTY

		-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
FUND #	**CAROLINE CO PUBLIC UTILITIES	Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin	
		FY/2007	FY/2008	FY/2009	Budget	3/31/10	Request	Recommends	
								Adopted	
								Budget	
099090	<u>WATER/SEWER ADMINISTRATION</u>								
099090-1101	SALARIES & WAGES-REGULAR		53,289	146,981	203,000	121,262	232,900	184,706	184,706
099090-1201	OVERTIME		236		2,000	717	1,000	1,000	1,000
099090-1301	SALARIES & WAGES-PART-TIME		3,888	940		4,840			
099090-1800	LEAVE BENEFITS			3,306					
099090-2100	FICA		3,849	10,870	15,682	9,345	17,893	14,207	14,207
099090-2210	RETIREMENT-VRS		5,718	17,543	24,076	10,320	31,325	24,843	24,843
099090-2300	HOSPITAL/MEDICAL INSURANCE		12,986	19,727	33,730	15,769	44,986	24,716	24,716
099090-2400	GROUP LIFE INSURANCE		587	4,425	1,665	712	2,585	2,050	2,050
099090-2600	UNEMPLOYMENT INSURANCE		91	78	574	1	346	346	346
099090-2720	WORKER'S COMPENSATION INSURA		692	1,993	3,492	2,158	1,695	1,695	1,695
099090-3140	ENGINEERING AND ARCHITECTUR	35,024	99,134	9,839	45,000		95,000	95,000	95,000
099090-3150	LEGAL SERVICES			3,685					
099090-3160	OTHER CONTRACTUAL SERVICES		60,663	1,850	40,000	22,205	40,000	40,000	40,000
099090-3310	REPAIRS AND MAINTENANCE		470	29	200	648	200	200	200
099090-3320	MAINTENANCE SERVICE CONTRACT					1,854	500	500	500
099090-3330	VEHICLE REPAIRS		586	-118	1,000	67	1,000	1,000	1,000
099090-3340	REPAIRS-RADIOS				100		100	100	100
099090-3600	ADVERTISING		50	2,151	4,000	4,851	4,000	4,000	4,000
099090-5100	ELECTRICITY				7,200				
099090-5210	POSTAL SERVICE		71	2,815	350	3,770	9,000	9,000	9,000
099090-5230	TELECOMMUNICATIONS		1,614	2,624	3,500	2,690	3,605	3,605	3,605
099090-5305	MOTOR VEHICLE INSURANCE				1,037	933	1,026	1,026	1,026
099090-5308	GENERAL LIABLILITY INSURANCE				50	36	40	40	40
099090-5410	LEASE/RENTAL OF EQUIPMENT		376	4,520	2,000	1,608	3,011	3,011	3,011
099090-5420	LEASE/RENTAL BUILDINGS/PROPE				36,000		36,000	0	0
099090-5540	TRAVEL EXPENSE		160	7,094	3,750	3,223	3,750	3,750	3,750
099090-5810	DUES AND ASSOCIATION MEMBERS		150	152	800	533	800	800	800
099090-5862	SPECIAL EVENTS								
099090-6001	OFFICE SUPPLIES		3,690	1,613	4,250	2,790	9,250	9,250	9,250
099090-6002	MEAL AND FOOD SUPPLIES		116	102	250	674	400	400	400
099090-6008	VEHICLE & POWER EQUIPMENT FU		1,713	1,201	4,000	1,445	4,000	4,000	4,000
099090-6009	VEHICLE & POWER EQUIPMENT SU					22			
099090-6011	UNIFORMS AND WEARING APPAREL		339	1,021	850	733	850	850	850
099090-6012	BOOKS AND SUBSCRIPTIONS			391	500		500	500	500
099090-6014	OTHER OPERATING SUPPLIES		60	150	500	521	1,200	1,200	1,200
099090-8201	MACHINERY AND EQUIPMENT								
099090-8202	FURNITURE AND FIXTURES				2,500	7,889			
099090-8203	COMMUNICATIONS EQUIPMENT		2,679	263					
099090-8207	DATA PROCESSING EQUIPMENT		2,082	172	17,500	3,679	2,600	2,600	2,600
099090-9900	UNIDENTIFIED REDUCTION								
	--TOTAL DEPARTMENT--	35,024	255,289	245,417	459,556	225,296	549,562	434,394	434,394

CAROLINE COUNTY

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	3/31/10	Request	Recommends	Budget
099100 WATER SUPPLY & TREATMENT								
099100-1101 SALARIES AND WAGES - REGULAR	84,741	133,173	166,610	134,255	108,772	145,413	143,959	143,959
099100-1201 SALARIES AND WAGES - OVERTI	22,552	20,161	14,110	14,000	18,665	15,000	15,000	15,000
099100-1301 SALARIES AND WAGES - PART TI		8,980	1,210	5,000		5,000	5,000	5,000
099100-1800 LEAVE BENEFITS	1,556		2,798					
099100-2100 FICA	7,701	11,362	12,616	11,724	8,784	12,654	12,543	12,543
099100-2210 RETIREMENT - VRS	9,323	14,570	19,387	15,923	11,543	19,558	19,362	19,362
099100-2300 HOSPITAL/MEDICAL INSURANCE	11,672	23,163	32,555	33,283	30,430	45,175	45,798	45,798
099100-2400 GROUP LIFE INSURANCE	956	1,485	1,848	1,100	791	1,614	1,598	1,598
099100-2600 UNEMPLOYMENT INSURANCE	331	139	113	430	2	432	432	432
099100-2720 WORKER'S COMPENSATION INSURA	7,259	4,932	6,227	5,134	3,173	5,903	5,850	5,850
099100-3140 ENGINEERING & ARCHITECTURAL	37,838	8,747	45,162	25,000		80,000	80,000	80,000
099100-3160 OTHER CONTRACTUAL SERVICES	8,236	5,594	11,337	24,625	15	10,000	10,000	10,000
099100-3310 REPAIRS AND MAINTENANCE	91,447	45,634	30,250	26,400	13,285	29,505	29,505	29,505
099100-3320 MAINTENANCE SERVICE CONTRACT		2,345	7,935	2,450	2,166	11,695	11,695	11,695
099100-3330 VEHICLE REPAIRS	3,937	2,833	5,671	8,100	995	10,250	10,250	10,250
099100-3380 WATER METER CONNECTIONS	51,867	14,747	7,324	1,000		9,750	9,750	9,750
099100-3382 WATER SAMPLES	11,446	10,078	11,110	6,900	10,747	13,210	13,210	13,210
099100-3600 ADVERTISING	4,154	5,084	173	1,000	359	1,000	1,000	1,000
099100-3842 PERMIT FEES					676	400	400	400
099100-3910 OTHER PURCHASED SERVICES	439			700		700	700	700
099100-5110 ELECTRICAL SERVICES	69,911	73,055	75,406	68,000	71,499	102,000	102,000	102,000
099100-5210 POSTAL SERVICES		709	1,889	240	904	400	400	400
099100-5230 TELECOMMUNICATIONS	842	1,120	2,021	1,380	1,291	1,800	1,800	1,800
099100-5304 PROPERTY INSURANCE	4,220	4,310	4,706	4,900	4,004	4,404	4,404	4,404
099100-5305 MOTOR VEHICLE INSURANCE	1,429	1,378	1,393	1,556	1,400	1,540	1,540	1,540
099100-5308 GENERAL LIABILITY INSURANCE	461	548	673	760	550	605	605	605
099100-5410 LEASE/RENTAL OF EQUIPMENT			95	2,500	100	2,500	2,500	2,500
099100-5540 TRAVEL EXPENSE	1,902	3,354	2,726	3,960	350	3,960	3,960	3,960
099100-5810 DUES AND ASSOCIATION MEMBERS	1,409	1,028	1,273	955	805	955	955	955
099100-6001 OFFICE SUPPLIES	773	767	1,512	1,150	517	1,150	1,150	1,150
099100-6004 MEDICAL AND LABORATORY SUPPL	7,809	87		1,800	437	1,800	1,800	1,800
099100-6005 JANITORIAL SUPPLIES					48			
099100-6007 REPAIR & MAINTENANCE SUPPLIE			187		2,748	5,000	5,000	5,000
099100-6008 VEHICLE & POWER EQUIPMENT FU	8,724	15,028	11,166	15,850	6,578	15,000	15,000	15,000
099100-6009 VEHICLE & POWER EQUIPMENT SU					921			
099100-6011 UNIFORMS AND WEARING APPAREL	1,614	3,437	3,772	3,000	2,876	3,000	3,000	3,000
099100-6012 BOOKS AND SUBSCRIPTIONS		20		150		150	150	150
099100-6014 OTHER OPERATING SUPPLIES	751	997	12,967	21,310	23,919	2,000	2,000	2,000
099100-6017 CHEMICALS	26,719	10,907	22,121	19,000	18,257	24,000	24,000	24,000
099100-8201 MACHINERY AND EQUIPMENT	10,498	7,726	3,690	11,500	1,270	11,500	11,500	11,500
099100-8202 FURNITURE AND FIXTURES								
099100-8203 COMMUNICATIONS EQUIPMENT	1,529	886		1,250		1,250	1,250	1,250
099100-8207 DATA PROCESSING EQUIPMENT		1,473		1,800	1,559	1,800	1,800	1,800
--TOTAL DEPARTMENT--	494,046	439,857	522,033	478,085	350,436	602,073	600,866	600,866

CAROLINE COUNTY

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	3/31/10	Request	Recommends	Budget
099200	<u>WASTEWATER TREATMENT</u>							
099200-1101	148,464	166,823	183,264	185,365	106,680	146,529	145,064	145,064
099200-1201	16,627	15,510	9,626	10,500	6,639	10,500	10,500	10,500
099200-1301	20,303	13,545	3,694	5,000		3,500	3,500	3,500
099200-1800	3,701		1,141					
099200-2100	13,901	14,749	13,951	15,367	7,840	12,280	12,168	12,168
099200-2210	16,118	18,108	21,491	21,984	11,883	19,708	19,511	19,511
099200-2300	11,085	13,008	23,546	28,044	17,016	28,044	24,716	24,716
099200-2400	1,656	1,838	2,048	1,520	812	1,626	1,610	1,610
099200-2600	422	201	128	562	18	432	432	432
099200-2720	5,255	3,223	7,018	4,479	2,769	3,847	3,811	3,811
099200-3111			237		189			
099200-3140	28,543	655		25,000		70,000	70,000	70,000
099200-3160	7,279	19,199	26,446	32,200	18,782	32,200	32,200	32,200
099200-3310	69,690	41,563	38,873	46,200	11,831	46,700	46,700	46,700
099200-3320	6,101	10,317	2,700	10,450	1,350	6,000	6,000	6,000
099200-3330	2,292	714	181	3,450	232	2,400	2,400	2,400
099200-3600	5,942	4,894	40	500	3,431	500	500	500
099200-3842	2,500	2,500	3,000	2,500	5,450	2,500	2,500	2,500
099200-3910				2,500		2,500	2,500	2,500
099200-3922	34,479	30,903	25,281	30,900	11,602	32,000	32,000	32,000
099200-5110	59,518	73,137	84,812	68,000	57,981	73,000	73,000	73,000
099200-5210	140	398		400		400	400	400
099200-5230	3,032	3,025	2,775	3,000	2,452	3,000	3,000	3,000
099200-5304	5,881	6,420	6,243	4,592	4,103	4,513	4,513	4,513
099200-5305	1,429	1,470	1,492	2,075	467	514	514	514
099200-5308	682	704	620	700	506	557	557	557
099200-5540	1,233	632	1,064	1,500	424	3,000	3,000	3,000
099200-5810	1,280	240	1,164	400	440	400	400	400
099200-6001	2,999	2,378	1,394	2,500	1,133	2,500	2,500	2,500
099200-6003	7,631	1,684		4,000		4,000	4,000	4,000
099200-6004	27,626	22,552	9,763	11,000	6,321	11,000	11,000	11,000
099200-6005			6		238			
099200-6007			137		7,116	5,000	5,000	5,000
099200-6008	1,097	5,097	799	5,150	977	3,200	3,200	3,200
099200-6009					2,634			
099200-6011	4,942	6,271	6,881	5,200	4,992	5,200	5,200	5,200
099200-6012		658		300		600	600	600
099200-6014	966	1,465	3,051	1,000	6,176	1,000	1,000	1,000
099200-6017	66,020	66,939	67,357	55,000	39,819	60,000	60,000	60,000
099200-6033	2,810		667	4,500		4,500	4,500	4,500
099200-8201	1,011	496		1,800		9,500	9,500	9,500
099200-8202		149			2,688			
099200-8203	615		25			800	800	800
099200-8207		2,469				1,800	1,800	1,800
--TOTAL DEPARTMENT--	583,270	553,934	550,915	597,638	344,988	615,751	610,597	610,597

CAROLINE COUNTY

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	3/31/10	Request	Recommends	Budget
099300 UTILITIES COLLECTIONS								
099300-1101 SALARIES AND WAGES - REGULAR	37,581	54,449	55,359	82,120	49,699	68,382	67,698	67,698
099300-1201 SALARIES AND WAGES - OVERTIM	7,274	2,118	4,201	8,000	5,162	8,000	8,000	8,000
099300-1800 LEAVE BENEFITS	1,242		646					
099300-2100 FICA	3,064	4,226	4,426	6,895	4,063	5,843	5,791	5,791
099300-2210 RETIREMENT - VRS	4,015	5,996	6,548	9,739	4,655	9,197	9,105	9,105
099300-2300 HOSPITAL/MEDICAL INSURANCE	7,772	7,872	9,052	14,482	3,022	14,482	14,178	14,178
099300-2400 GROUP LIFE INSURANCE	412	612	624	673	317	759	751	751
099300-2600 UNEMPLOYMENT INSURANCE	107	42	46	252		259	259	259
099300-2720 WORKER'S COMPENSATION INSURANCE	2,680	1,698	2,222	3,019	1,866	2,811	2,786	2,786
099300-3160 OTHER CONTRACTUAL SERVICES	1,624	1,949	1,416	8,000	1,448	8,000	8,000	8,000
099300-3310 REPAIRS AND MAINTENANCE	22,890	35,929	18,794	35,075	26,423	32,500	32,500	32,500
099300-3320 MAINTENANCE SERVICE CONTRACT		2,380	5,401	6,900		6,900	6,900	6,900
099300-3330 VEHICLE REPAIR	453	176	368	6,800	1,290	6,500	6,500	6,500
099300-3332 MAINTENANCE - UTILITY RIGHT	10,917	5,845	6,300	15,000		15,000	15,000	15,000
099300-3380 WATER METER CONNECTIONS	88,680	7,680	194					
099300-3600 ADVERTISING			526	500	766	500	500	500
099300-3910 OTHER PURCHASED SERVICES				500		500	500	500
099300-5110 ELECTRICAL SERVICES	30,495	24,940	27,855	34,000	24,020	32,000	32,000	32,000
099300-5210 POSTAL SERVICES				60		60	60	60
099300-5230 TELECOMMUNICATIONS	617	844	96	780	129	780	780	780
099300-5304 PROPERTY INSURANCE	808	825	816	382	341	375	375	375
099300-5305 MOTOR VEHICLE INSURANCE	1,430	1,470	1,492	1,556	2,800	3,080	3,080	3,080
099300-5308 GENERAL LIABILITY INSURANCE	339	390	2,251	400	291	320	320	320
099300-5410 LEASE/RENTAL OF EQUIPMENT					4,375	2,500	2,500	2,500
099300-5540 TRAVEL EXPENSE	1,193	180	825	850	723	1,500	1,500	1,500
099300-5810 DUES AND ASSOCIATION MEMBERS	80	197	280	975	200	975	975	975
099300-6001 OFFICE SUPPLIES	103	346	440	250	391	250	250	250
099300-6007 REPAIR AND MAINTENANCE SUPPL					1,779	300	300	300
099300-6008 VEHICLE & POWER EQUIPMENT FU	7,999	11,223	9,092	11,750	4,514	11,000	11,000	11,000
099300-6009 VEHICLE/EQUIPMENT SUPPLIES					4,164			
099300-6011 UNIFORMS AND WEARING APPAREL	1,434	2,042	2,347	1,500	2,532	1,500	1,500	1,500
099300-6012 BOOKS AND SUBSCRIPTIONS		437						
099300-6014 OTHER OPERATING SUPPLIES	481	564	3,639	3,000	12,901	2,000	2,000	2,000
099300-6017 CHEMICALS		9,502	30,156	30,500	27,032	30,500	30,500	30,500
099300-8201 MACHINERY AND EQUIPMENT	71,030	1,355	1,544	7,100	24,447	5,200	5,200	5,200
099300-8203 COMMUNICATIONS EQUIPMENT	231	1,743	120	900		800	800	800
099300-8205 MOTOR VEHILCE & EQUIPMENT						40,000	0	0
099300-8207 DATA PROCESSING EQUIPMENT	1,771			1,800	1,120	1,800	1,800	1,800
--TOTAL DEPARTMENT--	306,722	187,030	197,076	293,758	210,473	314,574	273,409	273,409

CAROLINE COUNTY

	-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
	Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin	Adopted
	FY/2007	FY/2008	FY/2009	Budget	3/31/10	Request	Recommends	Budget
099500 STATE FAIR UTILITIES								
099500-1101 SALARIES AND WAGES - REGULAR				21,793	6,735	23,615	23,615	23,615
099500-1201 SALARIES AND WAGES - OVERTIM					1,912	12,000	12,000	12,000
099500-1301 SALARIES AND WAGES - PART TI					61			
099500-2100 FICA				1,667	666	1,807	1,807	1,807
099500-2210 RETIREMENT - VRS				2,585	799	3,176	3,176	3,176
099500-2400 GROUP LIFE INSURANCE				179	53	262	262	262
099500-2600 UNEMPLOYMENT INSURANCE				61		86	86	86
099500-2720 WORKERS COMPENSATION INSURAN				730	451	869	869	869
099500-3140 ENGINEERING/ARCHITECTURAL SERVICES					14,183			
099500-3160 OTHER CONTRACTUAL SERVICES				54,500	241	4,500	4,500	4,500
099500-3310 REPAIRS AND MAINTENANCE			2,137	6,000	2,350	10,000	10,000	10,000
099500-3320 MAINTENANCE SERVICE CONTRACT				1,300		1,300	1,300	1,300
099500-3330 VEHICLE REPAIR				800		800	800	800
099500-3332 MAINTENANCE - UTILITY RIGHT				5,000				
099500-3382 WATER SAMPLES						3,500	3,500	3,500
099500-3842 PERMIT FEES				450		450	450	450
099500-3910 OTHER PURCHASED SERVICES				500		500	500	500
099500-5110 ELECTRICAL SERVICES			3,404	15,000	13,289	15,000	15,000	15,000
099500-5150 WATER AND SEWER SERVICES			35,228		45,482	56,000	56,000	56,000
099500-5210 POSTAL SERVICES				60		20	20	20
099500-5230 TELECOMMUNICATIONS				960		500	500	500
099500-5308 GENERAL LIABILITY INSURANCE				1,895	1,369	1,506	1,506	1,506
099500-6001 OFFICE SUPPLIES				500		250	250	250
099500-6004 MEDICAL AND LABORATORY SUPPL				800		800	800	800
099500-6008 VEHICLE & POWER EQUIPMENT FU				8,500		8,500	8,500	8,500
099500-6011 UNIFORMS AND WEARING APPAREL				500		500	500	500
099500-6014 OTHER OPERATING SUPPLIES				300	1,457	300	300	300
099500-6017 CHEMICALS				13,000	7,426	13,000	13,000	13,000
099500-8201 MACHINERY AND EQUIPMENT				15,000	11,965			
--TOTAL DEPARTMENT--			40,769	152,080	108,440	159,241	159,241	159,241

CAROLINE COUNTY

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	Actual On 3/31/10	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
099900-8001 CAPITALIZED FIXED ASSETS								
099900-8900 DEPRECIATION								
099900-9100 TRANSFER TO UTILITY CIP FUND	253,482							
099900-9110 TRANSFER TO GENERAL FUND				36,755		100,000		150,000
099900-9115 TRANSFER TO DAWN UTILITIES				172,237		187,763	187,763	178,832
099900-9120 TRANSFER TO FUND BALANCE				142,222		129,574	0	0
099900-9121 TRANSFER TO RESERVES								195431
RESERVE FOR REPAIRS							0	0
--TOTAL DEPARTMENT--	253,482			351,214		417,337	187,763	524,263
TOTAL - **CC UTILITIES OPERATION BUD	1,672,544	1,436,110	1,556,210	2,332,331	1,239,634	2,658,539	2,266,271	2,602,771
099080 <u>DEBT SERVICE</u>								
099080-0001 DEBT SERVICES - COUNTY UTILI	1,513,165	1,558,471	644,253	620,997	485,406			
099080-0010 VRA 2009 (tax)					9,212			
099080-0012 VRA 2009 (nontax)					37,306			
099080-0015 DEBT SERVICE - BANS					164,858			
099080-0017 DEBT SERVICE - RANS			183,175					
1994 VRA LOAN						21,103	21,103	21,103
2001 VRA REFUNDING						170,919	170,919	170,919
2003C VRA REFUNDING						48,500	48,500	48,500
2008 GA UTILITY BAN						459,000	459,000	459,000
2009A VRA - REFUND 1994 & 2001					50,113	100,225	100,225	100,225
2009A VRA - REFUND 2003C					12,374	24,749	24,749	24,749
2009B VRA - REFUND 2001-PRIN						3,751	3,751	3,751
2009B VRA - REFUND 2001-INT					113,106	251,288	251,288	251,288
2010 VRA							63,716	63,716
099080-0601 COSTS OF DEBT ISSUANCE			80,412					
099080-0602 DEBT SERVICE FEES					6,182			
--TOTAL DEPARTMENT--	1,513,165	1,558,471	907,840	620,997	878,557	1,079,535	1,143,251	1,143,251
099990 <u>CAPITAL OUTLAY</u>								
099990-0100 A P HILL STUDY	19,698	8,309						
099990-0110 RAPPAHANNOCK WATER WITHDRAW	60,110	102,753	19,785		18,343	462,500	462,500	0
099990-0120 INTERIM ACTION WATER PLAN	240,295	121,525	486,571		930	554,500	554,500	1,000,000
099990-0130 CAROLINE PINES			13,500		2,750			
099990-0140 HAYMOUNT WATER SYSTEM						1,000,000	0	0
099990-0150 WATER TANK MAINTENANCE					29,500			
099990-0210 WWTP BUILDING EXPANSION	1,996,852	832,541	342,796		28,042	1,000,000	2,000,000	2000000
099990-0220 HAYMOUNT WWTP	385		4,253			2,200,000	0	
099990-0230 DATA PROCESSING EQUIPMENT	100,662							
099990-0310 STATE FAIR UTILITIES	413,037	63,332	26,970					
099990-0320 PUMP STATION			9,967					
099990-8205 MOTOR VEHICLES AND EQUIPMENT		46,904				140,000	140,000	0
TOTAL CAPITAL OUTLAY	2,831,039	1,175,364	903,842		79,565	5,357,000	3,157,000	3,000,000
TOTAL FOR FUND	6,016,748	4,169,945	3,367,892	2,953,328	2,197,756	9,095,074	6,566,522	6,746,022

CAROLINE COUNTY

FUND #-504 ** DAWN WASTEWATER SYSTEM FU	Prior Years		2010 Current Year		FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 3/31/10	Department Request	County Admin Recommends	Adopted Budget
199400 ** DAWN **								
199400-1101 SALARIES AND WAGES-REGULAR				7,580		15,160	15,160	15,160
199400-2100 FICA				580		580	580	580
199400-2210 RETIREMENT-VRS				899		2,039	2,039	2,039
199400-2400 GROUP LIFE INSURANCE				62		168	168	168
199400-2600 UNEMPLOYMENT INSURANCE				21		164	164	164
199400-2720 WORKER'S COMPENSATION INSURA				254	157	558	558	558
199400-3140 ENGINEERING & ARCHITECTURAL								
199400-3150 LEGAL SERVICES			793					
199400-3160 OTHER CONTRACTUAL SERVICES			1,501	13,000	8,476	13,000	13,000	13,000
199400-3310 REPAIRS AND MAINTENANCE		2,914	5,414	6,000	5,810	6,000	6,000	6,000
199400-3320 MAINTENANCE SERVICE CONTRACT			520		520			
199400-3330 VEHICLE REPAIRS			565	600		600	600	600
199400-3382 WATER SAMPLES				500		500	500	500
199400-3910 OTHER PURCHASED SERVICES			1,120	500		500	500	500
199400-5110 ELECTRICAL SERVICES		5,647	15,942	13,500	10,927	16,000	16,000	16,000
199400-5230 TELECOMMUNICATIONS				360		360	360	360
199400-5304 PROPERTY INSURANCE								
199400-6001 OFFICE SUPPLIES				300		300	300	300
199400-6004 MEDICAL AND LABORATORY SUPPL				1,200		1,200	1,200	1,200
199400-6007 REPAIR & MAINTENANCE SUPPLIE					1,075	1,000	1,000	1,000
199400-6008 VEHICLE & POWER EQUIPMENT FU				2,800		2,800	2,800	2,800
199400-6011 UNIFORMS AND WEARING APPAREL			140			200	200	200
199400-6014 OTHER OPERATING SUPPLIES			218	300	2,467	300	300	300
199400-6017 CHEMICALS								
TOTAL OPERATIONS		8,561	26,213	48,456	29,432	61,429	61,429	61,429
199900-9131 DHCD LOAN		71,251	169,674	168,977	169,674	178,605	178,605	169,674
199900-9998 RESERVE FOR REPAIRS				5,000		5,000	5,000	5,000
TOTAL DEBT SERVICE/RESERVES		71,251	169,674	173,977	169,674	183,605	183,605	174,674
199990-0200 DAWN SEWER PROJECT	2,748,765	900,464	642,942		15,225			
TOTAL CAPITAL OUTLAY	2,748,765	900,464	642,942		15,225	0	0	0
TOTAL FOR FUND	2,748,765	980,276	838,829	222,433	214,332	245,034	245,034	236,103



**Caroline County, Virginia
Fiscal Year 2010-2011 Adopted Budget**

Capital Improvement Funds

CAROLINE COUNTY		B U D G E T			R E V E N U E		FY/2011 Budget		
		----Prior Years----			----2010 Current Year----				
		Revenue	Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
FUND #-301	**CAPITAL IMPROVEMENTS FUND*								
012020	*REVENUE SOURCES - OTHER*								
012020-0006	MISCELLANEOUS REVENUE			-9,528				0	
012020-0010	CONTRIBUTIONS-PORT ROYAL DR OFFICE				5,000	5,000			
012020-0009	CONTRIBUTIONS-VISITOR CENTER		-25,000	-24,025				0	
	TOTAL - *REVENUE SOURCES - OTHER*		-25,000	-33,553	5,000	5,000		0	0
015010	**INTEREST ON INVESTMENTS**								
015010-0001	INTEREST ON INVESTMENTS SNAP								
015010-0200	INTEREST ON INVESTMENTS	-11,814	-374,207	-59,580	8,300	7,906	2,500	2,500	2,500
	TOTAL - **INTEREST ON INVESTMENTS**	-11,814	-374,207	-59,580	8,300	7,906	2,500	2,500	2,500
018030	**REBATES AND REFUNDS**								
018030-1000	EXPENDITURE REIMB-LADYSMTH F			-4,647				0	0
018030-7000	REIMB-VISITOR CTR SETTLEMENT			-97,000				0	0
018030-9000	REFUNDS & REIMB - CHARGE BAC	-2,629						0	0
018030-9900	REBATES AND REFUNDS	14,182						0	0
	TOTAL - **REBATES AND REFUNDS**	11,553		-101,647				0	0
024040	**REVENUE FROM THE COMMONWEA								
024040-1710	RESCUE SQUAD ASSISTANCE FUND		-73,735					0	0
024040-2000	GIS GRANT				221,885	149,800	47,000		
024040-2055	WIRELESS E-911 PSAP FUNDING							0	0
	TOTAL - **REVENUE FROM THE COMMONWEA		-73,735		221,885	149,800	47,000	0	0
033080	**REVENUE FROM FEDERAL GOVER								
033080-0200	TOURISM CENTER TEA-21 GRANT	8,060	-736,748					0	0
	TOTAL - **REVENUE FROM FEDERAL GOVER	8,060	-736,748					0	0
041040	****LONG TERM DEBT****								
041040-0001	LONG TERM DEBT								
041040-3000	2001 BOND ANTICIPATION NOTE								
041040-3001	2007 BOND ANTICIPATION NOTE-		-15,290,000						
041040-3002	2007B BOND ANTICIPATION-RBC		-4,591,000						
041040-3003	2008 BOND ANTICIPATION-UNION		-472,186						
041040-3004	LOAN PROCEEDS VPSA 2008B			-5,994,417					
	QSCB LOAN PROCEEDS						10,000,000		
	TOTAL - ****LONG TERM DEBT****		-20,353,186	-5,994,417			10,000,000	0	0
041050	****TRANSFERS****								
041050-0010	TRANSFERS FROM GENERAL FUND	-996,857					14,992,985	0	
041050-0020	TRANSFER FROM RESERVED FUNDS				1,182,063	1,425,307	75,000	72,500	72,500
041050-0305	TRANSFER FROM UTILITY CIP FU								
041050-1905	TRANSFER FROM OTHER FUNDS	-55,000	-798,778		24,750	24,750			

CAROLINE COUNTY		B U D G E T			R E V E N U E		FY/2011 Budget		
		----Prior Years----			----2010 Current Year----		Department	County Admin	Adopted
		Revenue	Revenue	Revenue	Amended	Actual On	Request	Recommends	Budget
		FY/2007	FY/2008	FY/2009	Budget	03/31/10			
--TOTAL TRANSFERS--		-1,051,857	-798,778		1,206,813	1,450,057	15,067,985	72,500	72,500
TOTAL FOR FUND		-1,044,058	-22,336,654	-6,155,644	1,436,998	1,612,763	25,117,485	75,000	75,000
FUND #-304 **SCHOOL CAPITAL PROJECTS FU									
015010 REVENUE FROM USE OF MONEY									
015010-0001 BEGINNING YEAR BALANCE									
015010-0100	INTEREST ON SNAP ACCOUNTS -C	-15,023	-16,156	-1,364					
015010-0101	INTEREST ON SNAP ACCOUNTS -9								
041040-0006	INTEREST ON FUNDS INVESTED-L	-9,897	-8,298	-18,251	200	168			
015010-0102	STATE GRANTS	-152,512	-153,966	-151,488					
015010-0110	DEBT FINANCING	-1,579,500							
015010-0115	LOTTERY PROCEEDS								
015010-0116	LIQUIDATED DAMAGES								
015010-0200	INTEREST ON INVESTMENTS	-620,629							
TOTAL - REVENUE FROM USE OF MONEY		-2,377,561	-178,420	-171,103	200	168	0	0	0
018990-3000	CONTRIBUTION	7,956							
TOTAL - CONTRIBUTION		7,956					0	0	0
041050-0205	TRANSFER FROM SCHOOL OPERATI								
041050-0401	TRANSFER FROM RESERVED FUNDS			-298,287	2,115,329	1,612,595			
041050-1900	TRANSFER FROM GENERAL FUND	-463,441							
041050-2000	TRANSFER FROM CAPITAL IMPROV		-8,530,066	-3,060,715			14,571,485		
TOTAL - TRANSFERS		-463,441	-8,530,066	-3,359,002	2,115,329	1,612,595	14,571,485	0	0
TOTAL FOR FUND		-2,833,046	-8,708,486	-3,530,105	2,115,529	1,612,763	14,571,485	0	0

CAROLINE COUNTY

		-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
FUND #	**CAPITAL PROJECTS FUND**								
012100	**COUNTY ADMINISTRATION**								
012100-3140	-055 ENG & ARCH-ADM OFFICE BK BLD			76,974					
012100-3142	-055 CONST CONT SRVS-ADM OFF BK B			703,370	90,000	77,633			
012100-3600	-055 ADVERTISING - ADM OFFICE BK			862					
012100-8202	-055 FURN & FIX-ADM OFFICE BK BLD			121,060	24,000	23,894			
012100-8205	VEHICLE REPLACEMENT								
012100-8207	-055 DP/COM EQ- ADM OFFICE BK BLD			66,353	3,250	3,250			
012210-3140	PURCHASE OF UNION BANK & TRU		2,332,638						
012210-3141	ENGINEERING-OLD COMMISSIONER				19,000	2,715			
012210-3150	COST OF DEBT ISSUANCE		185,030						
012210-3170	INTEREST EXPENSE (BANS) CAPI		431,888						
012510-8207	-001 DATA PROCESSING EQUIPMENT	93,803	90,359						
	TOTAL COUNTY ADMINISTRATION	93,803	3,039,915	968,619	136,250	107,492	0	0	0
	** JUDICIAL ADMINISTRATION **								
021100-3140	-002 ENG & ARCH SVS-CTHS RENOVATI	9,827							
021100-3142	-002 CONST CONTR SVS-CTHOUSE RENO	384,003	31,417						
021100-3142	-015 CONST CONTR SVS-OLD JAIL DEM		91,369						
021100-3160	-002 OTHER CONTR SVS-CTHS RENOVAT	42,002	10,046						
021100-3160	-015 OTHER CONTR SVS-OLD JAIL DEM		12,042						
021100-3310	-002 RPRS & MAINT - CTHS RENOVATI	38,730							
021100-3600	-053 ADV - CIR CT SEC DOOR MODIFI			996					
021100-8202	-002 FURN & FIX - CTHS RENOVATION	134,403							
	TOTAL - JUDICIAL ADMINISTRATION	608,965	144,874	996			0	0	0
	SHERIFF								
031200	CONSTRUCTION SVCS-OLD ADMIN				68,400	68,397			
031200-3142	RADIO SYSTEM						100,000	0	0
031200-8201	MOTOR VEHICLES & EQUIPMENT		412,114	177,155					
031200-8205	-004 MOTOR VEHICLES AND EQUIPMENT	506,247							
	TOTAL SHERIFF	506,247	412,114	177,155	68,400	68,397	100,000	0	0
	FIRE/RESCUE								
032200	EMERGENCY GENERATOR			24,095					
032200-0085	REPLACEMENT AMBULANCE						290,000	0	0
032201-8201	MACHINERY & EQUIPMENT			25,433					
032201-8230	-005 FIRE AND RESCUE EQUIPMENT			86,716					
032202-8230	-005 FIRE AND RESCUE EQUIPMENT		480,000						
032203-8230	-005 FIRE AND RESCUE EQUIPMENT			39,768					
032203-8205	REPLACE FIRE ENGINE						490,000	0	0
032204-3140	-033 ENG & ARCH SVS-NEW SPARTA FI		28,603	19,229	1,000	1,000			
032204-8225	-033 FIRE AND RESCUE STATIONS			1,385					
032204-8230	-005 FIRE AND RESCUE EQUIPMENT		12,929						

CAROLINE COUNTY

			-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
			Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
			FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
032204-8230	-001	TANKER REPLACEMENT		550,000						
032204-8230	-005	APPARATUS UPGRADE		4,871						
032204-8230	-006	ADDITIONAL SUPPORT EQUIPMENT		2,200						
032205-8230	-005	FIRE AND RESCUE EQUIPMENT		29,276						
032206-8230	-005	FIRE AND RESCUE EQUIPMENT		17,500						
032301-8230		EQUIPMENT		141,589						
032303-8230		AMBULANCE		124,986						
032306-8230	-003	REPLACE RESCUE #6			125,000					
032400-8230		FIRE & RESCUE EQUIP		78,850						
032500-8203	-031	COMMU EQ - VOTER RADIO SYSTE		146,632						
032500-8205	-004	MOTOR VEH & EQ - FIRE & RESC	56,023							
032500-8230	-005	FIRE AND RESCUE EQUIPMENT		535,106						
032500-8230	-025	FIRE AND RESCUE EQUIPMENT	108,081							
		TOTAL FIRE/RESCUE	164,104	2,152,542	321,626	1,000	1,000	780,000	0	0
034100		**BUILDING INSPECTIONS**								
034100-8205		MOTOR VEHICLES & EQUIPMENT		1,198						
034100-8205	-004	MOTOR VEH & EQ - BUILDING IN	17,147	31,745						
		TOTAL BUILDING INSPECTIONS	17,147	32,943			0	0	0	0
035100		**OTHER PUBLIC SAFETY**								
035100	-032	**NEW ANIMAL SHELTER**								
035100-3142	-006	CONST CONTR SVS-ANI SHELTER		42,515						
035100-3142	-032	CONST CONT SVS-NEW ANIMAL SH	29,418	50,540						
035100-8205	-004	MOTOR VEH & EQ - ANIMAL CONT	21,493							
035500-0001		VOTER RADIO SYSTEM UPGRADE	129,340							
035500-8201		PUBLIC SAFETY BUILDING						7,425,000	0	0
		TOTAL OTHER PUBLIC SAFETY	180,251	93,055			0	7,425,000	0	0
041100		**PUBLIC WORKS**								
041100-3140		ENGINEERING & ARCHITECTURE			11,049					
041100-8205	-004	MOTOR VEHICLES AND EQUIPMENT	22,057							
042400-8205		MOTOR VEHICLES LANDFILL		752						
042400-8205	-004	MOTOR VEHICLES AND EQUIPMENT		143,293						
042600-3140	-052	ENG & ARCH SVS - LS CONV SIT	1,630	2,500	17,291					
042600-3600	-052	ADVERTISIING - LS CONVENIENC			395					
042600-8200		TRANSFER STATION						1,500,000	0	0
042600-8200	052	LS CONVENIENCE SITE EXPANSION						200,000	0	0
042600-8201	-027	MACH & EQ - COMPACTOR REPLCE	39,992	23,391			34,350			
042600-8500	-052	LAND ACQUI - LADYSM CONV SIT		36,038	483					
043200-0005		COUNTY ADMIN BLDG			47,708					
043200-0009	-026	CCCSC BOILER REPLACE		37,930						
043200-3600	-054	ADVERTISING-NORTH ANNA BOAT			173					
043200-8201		NORTH ANNA BOAT ACCESS								
043200-8201	-025	MACHINERY AND EQUIPMENT	18,990							

CAROLINE COUNTY			-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
			Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
			FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
043200-8205	-004	MOTOR VEHICLES AND EQUIPMENT	24,997							
043204-0300		OTHER EXPENDITURES								
		TOTAL PUBLIC WORKS	107,666	243,904	77,099		34,350	1,700,000	0	0
		EDUCATION								
066250		**BOWLING GREEN ELEMENTARY**								
066350-0001		NEW LADYSMITH SCHOOL			300,000					
066350-8201	-027	MACHINERY AND EQUIPMENT								
		TOTAL EDUCATION			300,000		0	0	0	0
		RECREATION								
071100		NEW COUNTY PARK	800		13,850			134,000	0	0
071100-0100		FARMER MINI PARK						65,000	0	0
071100-0110		DAWN MINI PARK						22,500	0	0
071100-0120		PORT ROYAL MINI PARK						150,000	0	0
071100-0130		VICTORY PARK				5,700	5,655	75,000	75,000	75,000
071100-0140		OLD LSE RECREATION COMPLEX						45,000	0	0
071100-0150		DAWN CENTER RENOVATIONS		6,800						
071100-0200		CONST CONTR SVS-SKATE BD PAR		101,780	2,420					
071100-3142	-044	COMMUNITY RECREATION FACILIT		1,750						
071100-8500	-043	TOTAL RECREATION	800	110,330	16,270	5,700	5,655	491,500	75,000	75,000
		** COUNTY LIBRARY **								
073100		** NEW LADYSMITH LIBRARY **								
073100	-034	**DAWN BRANCH LIB IMPROVEMEN								
073100-3140	-042	ENG & ARCH SVS-DAWN BR LIB I	2,806	235,000						
073100-8500	-034	PROPERTY ACQUISITION-LS LIBRARY	37,498							
		TOTAL LIBRARY	40,304	235,000				0	0	0
		COMMUNITY DEVELOPMENT								
		PLANNING DEPARTMENT								
081100		TECH IMPLEMENTATION PLAN - G			54,450	221,885	158,400	111,800		
081100-0100		MOTOR VEHICLES AND EQUIPMENT	15,878							
081500-0100	-004	PORT ROYAL VISITORS CENTER				2,500	1,980			
081500-8205		MOTOR VEHICLES & EQUIPMENT		23,560						
081800	-041	** VISITORS CENTER **								
081800-0100	-041	TECHNOLOGY - VISITORS CENTER			1,345					
081800-0100	-041	ENGINEERING & ARCHITECTURAL	202,891	151,959	4,359					
081800-3140	-041	CONSTRUCTION CONTRACT SERVIC	827,683	903,285	447,000					
081800-3142	-041	LEGAL SERVICES - VISITORS CE		2,269						
081800-3150	-041	OTHER CONTR SVS - VISITORS C			35,382					
081800-3160	-041	MACH & EQ - VISITORS CTR			45,549					
081800-8201	-041	TOURISM CENTER - WHALE			70,144					
081800-8215	-041	TOTAL COMMUNITY DEVELOPMENT	1,046,452	1,081,073	658,229	224,385	160,380	111,800	0	0

CAROLINE COUNTY

		-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
093100-0100	TRANSFER TO GENERAL FUND			141,007	1,001,263	1,030,326			
093100-9001	TRANSFER TO DEBT SERVICE FUN								
093100-9002	TRANSFER TO SCHOOL CONSTRUCT		8,530,066	3,060,715			14,571,485		
	TOTAL TRANSFERS		8,530,066	3,201,722	1,001,263	1,030,326	14,571,485	0	0
	TOTAL FOR FUND	2,765,739	16,075,816	5,721,716	1,436,998	1,407,600	25,179,785	75,000	75,000

CAROLINE COUNTY

		-----	Prior Years	-----	----- 2010 Current Year -----	----- FY/2011 Budget Year -----			
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	Budget
FUND #304	SCHOOL PROJECTS FUND								
012100-3121	FISCAL AGENT FEES								
012100-3150	LEGAL SERVICES		5,253						
	--TOTAL DEPARTMENT--		5,253						
066300	**BOWLING GREEN ELEM/PRIMARY								
066300-0302	SIDEWALK REPLACEMENT BGE						30,000	0	0
066300-0303	TECHNOLOGY REFURBISH BGP						35,000	0	0
066300-3140	NEW SCHOOL-BGE						1,500,000		
066300-8202	FURNITURE AND FIXTURES						30,000	0	0
	TOTAL DEPARTMENT						1,595,000	0	0
066350	**LADYSMITH SCHOOLS**								
066350-0301	UPGRADE PLUMBING-MADISON						40,000	0	0
066350-0302	SIDEWALK REPLACEMENT MADISON						20,000	0	0
066350-8202	FURNITURE AND FIXTURES						15,000	0	0
066400	**LADYSMITH ELEMENTARY**								
066400-0100	TECHNOLOGY PLAN			7,357					
066400-0100 -049	TECH PLAN - NEW LS ELEM SCH		777,685		11,300	11,216			
066400-0101	LADYSMITH GYM FLOOR REPLACEM								
066400-3140 -049	ENGINEERING AND ARCHITECTURA	461,568	161,157	176,188	156,578	124,578			
066400-3142 -049	CONST CONTR SVS-NEW LS ELEM	7,671,773	10,675,104	561,488					
066400-3160 -049	OTHER CONTR SVS-NEW LS ELEM	42,024	32,513	170,165	4,700	4,606			
066400-8201 -049	MACH & EQUIP - NEW LES SCHOO		24,532						
066400-8202 -049	FURN & FIX - NEW LS ELEM SCH		803,308	15,257					
066400-8216 -049	PLAYGROUND EQ - NEW LS ELEM		144,429						
066400-8201 -027	MACH & EQUIP								
	--TOTAL DEPARTMENT--	8,175,365	12,618,728	930,455	172,578	140,399	75,000	0	0
066500	**CAROLINE MIDDLE SCHOOL**								
066500-0301	CHILLER REPLACEMENT	398,000							
066500-0303	GYM FLOOR REPLACEMENT	47,017							
066500-0304	ROOF RETROFIT	549,100	620,636	1,250					
066500-0305	CMS FIREWALL REPAIR	98,763							
066500-0306	FOOTBALL FIELD AND TRACK						150,000	0	0
066500-0307	TECHNOLOGY REFURBISH CMS						35,000	0	0
066500-0308	NEW SIGNAGE						30,000	0	0
066500-8201 -027	MACHINERY AND EQUIPMENT		65,550					0	0
066500-8202	FURNITURE & FIXTURES						25,000	0	0
	--TOTAL DEPARTMENT--	1,092,880	686,186	1,250			240,000	0	0
066600	**CAROLINE HIGH SCHOOL**								
066600-0110	SECURITY CAMERA SYSTEM	1,483,392	79,234						
066600-0120	SMART CLASSROOMS						35,000	0	0

CAROLINE COUNTY

		-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2007	FY/2008	FY/2009	Budget	03/31/10	Request	Recommends	
								Adopted	
								Budget	
066600-0301	CHS SIDEWALK REPLACEMENT						30,000	0	0
066600-0302	CHS PAINTING	44,560							
066600-0303	REPAIR STADIUM WALKWAY						25,000	0	0
066600-0304	VINYL SIDING-STADIUM						15,000	0	0
066600-0305	NEW LOCKERS-CHS						70,000	0	0
066600-0306	RESURFACE TRACK						80,000	0	0
066600-0307	UPGRADE FIELD HOUSE						150,000	0	0
066600-0308	REPLACE FOOTBALL FIELD & SCOREBOARD						40,000	0	0
066600-0309	UPGRADE IRRIGATION						30,000	0	0
066600-0310	UPGRADE SOUND SYSTEM AUDITORIUM						90,000	0	0
066600-0311	EXPAND ATHLETIC FIELDS						300,000	0	0
066600-0400	UPGRADE BLEACHERS				150,000	7,670	151,488	0	0
066600-3140	RENOVATIONS/ADDITION						9,500,000		
066600-8202	FURNITURE & FIXTURES	10,635	8,413				25,000	0	0
	--TOTAL DEPARTMENT--	1,538,587	87,647	0	150,000	7,670	10,541,488	0	0
066700	**GENERAL SCHOOL PROJECTS**								
066700-0100	TECHNOLOGY PLAN	104,057	68,105	472,246			500,000	0	0
066700-0101	UPGRADING COMPUTERS		513,115	326,945	160,200	160,204			
066700-0102	TECHNOLOGY PLAN FIBRE RING						700,000	0	0
066700-0110	UPGRADE SECURITY CAMERAS BGE,MES,BGP						49,997	0	0
066700-0120	UPGRADE INTERCOMS BGE,LSP,BGP,MAD						150,000	0	0
066700-0200	TRAILER UPGRADES	14,188	21,312				100,000	0	0
066700-0204	CONCRETE REPAIRS				26,509	18,713			
066700-0301	HVAC ELEM & PRIMARY		64,940		1,158,500	1,161,254			
066700-0302	PAINTING (BGE,BGP,LSP)		323,800						
066700-0303	LIGHT UPGRADE			11,031					
066700-0304	PRIMARY/ELEMENTARY SCHOOL UP		415,289	2,101,865					
066700-0305	PLUMBING RENOVATIONS-MES				12,100	12,100	65,000	0	0
066700-0400	FACILITIES STUDY				49,000	47,000			
066700-0306	SECURITY SYSTEMS BGE, BGP, CMS				75,000				
066700-0307	RENOVATIONS, SECURITY-MES				108,642				
066700-0405	BG ANNEX HOT WATER SYSTEM				125,000				
066700-0700	SCHOOL MAINTENANCE VEHICLES						155,000	0	0
066700-0705	SCHOOL MAINTENANCE EQUIPMENT		26,945	47,600					
066700-0710	SCHOOL BOARD VEHICLE		34,046				45,000	0	0
066700-0720	SCHOOL BUSES	290,000	289,901	262,901			290,000	0	0
006700-0725	DIGITAL SURVEILLANCE FOR BUSES						15,000	0	0
066700-0820	SEWER LINE REPLACEMENT-BG AN				78,000	65,423			
066700-3140 -050	ENG & ARCH SVS - SCH VEH MAI		8,239						
066700-8201	MACHINERY AND EQUIPMENT		13,016				50,000	0	0
066700-8205	VEHICLES AND EQUIPMENT								
	--TOTAL DEPARTMENT--	408,245	1,778,708	3,222,588	1,792,951	1,464,694	2,119,997	0	0
	TOTAL FOR FUND	11,215,077	15,176,522	4,154,293	2,115,529	1,612,763	14,571,485	0	0



**Caroline County, Virginia
Fiscal Year 2010-2011 Adopted Budget**

Capital Improvement Ten Year Plan

Capital Improvement Program - Infrastructure Projects - FY 2011/2020																							
Dpt Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adptd CIP	Department Request										Staff Recommendation									Comments
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Dept of Fire & Rescue																							
DFR-04-02	N-5	2,500,000																					
Carmel Church Public Safety Station																							
DFR 06-03	N-11	173,250																					
EMS Reporting System																							
DFR 04-02	N-28	3,750,000																					
Haymount Public Safety Station																							
DFR 04-07	N-27	1,312,500																					
Agency Fire Training Facility																							
Total Fire/Rescue Dept.		7,735,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Volunteer Fire & Rescue																							
VFR 03-02		4,000,000																					
Frog Level Station Replacement																							
VFR 07-01		1,500,000																					
LS VFR Station Replacement																							
VFR 07-03		300,000	0	0																			
LS VFD Station Bay Addition																							
Total Volunteer Fire/Rescue		5,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Parks & Recreation																							
REC 05-02		4,800,000	0	0																			
Community Recreation Facility																							
Total Recreation Dept		4,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works Department																							
Administration																							
DPW-ADMIN 04-01		3,000,000	50,000		950,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sports Station Replacement																							
DPW-ADMIN 06-02		3,500,000	0	0	0	0	500,000	2,500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Works Maintenance Shop																							
DPW-ADMIN 04-01		16,000,000	0	0	7,425,000	8,575,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Safety Building																							
DPW-ADMIN 00-02		75,000	0	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	
Courthouse Green & Landscaping																							
DPW-ADMIN 06-01		250,000	5,000	0	0	245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
North Anna Boat Access																							
DPW-ADMIN 07-06		1,000,000	235,000	0	0	765,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dawn Library																							
DPW-ADMIN 07-07		2,000,000	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	
Planning/Utilities Office Expansion																							
DPW-ADMIN 07-02		75,000	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Welcome Signs																							
Total P.W. Administration		25,900,000	290,000	0	8,450,000	11,565,000	500,000	2,500,000	525,000	1,025,000	1,025,000	0	0	0	0	0	0	0	0	0	0	0	
Buildings & Grounds																							
DPW-FM 05-01		1,200,000	0	0	0	500,000	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New Animal Shelter																							
DPW-FM-PK 01-02		604,000	0	0	134,000	270,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
County Park																							
DPW-FM-PK 01-05		200,000	0	0	65,000	135,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Farmer Mini Park - BG																							
DPW-FM-PK 01-04		97,500	0	0	22,500	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dawn Mini Park																							
DPW-FM-PK 01-01		875,000	0	0	0	0	0	0	875,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sport Complex Park L.S.																							
DPW-FM-PK 01-03		390,000	0	0	150,000	95,000	70,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Port Royal Mini Park																							
DPW-FM-PK 06-01		1,050,000	0	0	0	0	0	1,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Capital Improvement Program - Infrastructure Projects - FY 2011/2020																											
Dpt Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adpt CIP	Department Request											Staff Recommendation										Comments		
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19				
DPU-WW 02-11	2,000,000	0	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Waterline Extension WWTP																											
DPU-WW 02-12	175,000	0	0	0	0	0	0	0	0	0	175,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reliab Econo Lodge Sewer Pump Station																											
DPU-W 94-06	2,000,000	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Caroline Pines Water Improvement																											
DPU-W 94-15A	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Haymount Water System																											
DPU-WW 94-15B	2,200,000	0	0	2,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Haymount WWTP																											
DPU-W 08-02	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Pendleton Water Tower																											
DPU-W 08-03	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Ladysmith Village Water Tower																											
Total Utilities Department	112,181,200	0	650,000	6,217,000	7,600,000	10,000,000	3,450,000	2,400,000	12,114,000	4,560,000	15,611,000	17,851,000	12,580,000	0	0	0	0	0	0	0	0	0	0	0	0		
School Capital Projects																											
SCH 02-01	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BG Elementary (New School)																											
SCH 02-02	20,000,000	0	0	0	0	2,000,000	18,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Milford Elementary (New School)																											
SCH 98-02	20,500,000	0	0	3,500,000	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CHS Renovations/Addition																											
SCH 04-03	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Middle Classrooms - CHS																											
SCH 04-08	3,600,000	0	0	0	0	3,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
School Board Office Renovation																											
SCH 04-10	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
New High School																											
SCH 04-11	30,000,000	0	0	0	0	0	0	0	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
New Middle School																											
SCH 07-01A	810,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Create Smart Classrooms BGP/BGE/APS																											
SCH 07-03A	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Upgrade Electric BGE																											
SCH 07-03B	324,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Renovate Bathrooms BGE																											
SCH 07-08	250,000	0	0	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Refinish Roof Transportation Shop																											
SCH 07-08A	150,000	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Refinish Roof MES																											
SCH 08-03	30,000	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CMS - New Signage																											
SCH 09-10	250,000	0	0	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Maintenance Facility Expansion																											
SCH 09-11	18,000,000	0	0	1,500,000	16,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
B.G. Elementary - New School																											
SCH 09-12	250,000	0	0	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CMS replace doors, windows & locks																											
SCH 09-13	1,500,000	0	0	0	0	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Transportation Joint Maintenance Facility																											
SCH 09-14	700,000	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Technology Plan Fibre Ring																											
Total School System	101,774,300	0	0	11,730,000	16,500,000	14,750,000	4,000,000	20,250,000	0	0	0	32,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Capital Improvement Program - Infrastructure Projects - FY 2011/2020																										
Dpt Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adptd CP	Department Request										Staff Recommendation										Comments		
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19			
Total General Government	72,828,250	341,000	0	16,621,500	16,101,667	10,324,166	12,629,167	2,100,000	1,025,000	1,025,000	750,000	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Utilities Department	112,181,200	0	650,000	6,217,000	7,600,000	10,000,000	3,450,000	2,400,000	12,114,000	4,560,000	15,611,000	17,851,000	12,580,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School System	101,774,300	0	0	11,730,000	16,500,000	14,750,000	4,000,000	20,250,000	0	0	0	32,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total CIP Infrastructure	286,783,750	341,000	650,000	28,568,500	40,201,667	35,074,166	20,079,167	24,750,000	13,139,000	5,585,000	16,361,000	50,651,000	12,580,000	0	0	0	0	0	0	0	0	0	0	0	0	0

Equipment Replacement Program - FY 2011 - 2020																								
Project Code	Dpt Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adopt Clr	Department Recommendation										Staff Recommendation									Comments
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	
DFR 06-02		65,100	0	0																				Hard Access Response Units (2) State Fair
DFR 06-03		235,000	0	0																				Mini Pumper Fire Unit - State Fair
DFR 04-03		75,632	0	0																				Training Staff Vehicle
DFR 06-04		324,900	0	0																				Haymount Station Ambulance #1
DFR 06-05		63,526	0	0																				EMS Equip Haymount Amb #1
DFR 06-08		738,300	0	0																				Haymount Station Fire Engine
DFR 06-09		120,000	0	0																				F/R Equip for Haymount Fire Engine
DFR 06-06		192,600	0	0																				Haymount Station Brush Truck
DPR 06-07		18,000	0	0																				Fire Equip for Haymount Brush Truck
DFR 06-14		628,425	0	0																				Carmel Church Fire Squad
DFR 06-15		91,177	0	0																				F/R Equip for Carmel Church Fire Squad
DFR 06-13		155,763	0	0																				Carmel Church Fire Engine Equip
DFR 06-10		319,505	0	0																				Carmel Church Ambulance #1
DFR 06-11		56,700	0	0																				EMS Equip CC Ambulance #1
DFR 06-12		500,000	0	0																				Carmel Church Fire Engine
DFR 06-16		165,211	0	0																				Field Supervisor Vehicle #3
DFR 06-20		1,459,200	0	0																				Haymount Quint Aerial Unit
DFR 06-21		103,500	0	0																				Haymount equip Quint Aerial Unit
DFR 06-19		39,270	0	0																				Haymount Fire/Rescue Boat
DFR 06-17		158,700	0	0																				Haymount Ambulance #2
DFR 06-18		69,600	0	0																				Haymount Equip Ambulance #2
DFR 03-01		83,160	0	0																				Field Supervisor Veh #1
DFR 05-01		104,792	0	0																				Replacement Defibrillators
DFR 04-04		25,620	0	0																				Recruitment Staff Vehicle
DFR 04-05		75,632	0	0																				Fire Inspection Staff Vehicle

Equipment Replacement Program - FY 2011 - 2020																								
Project Code	Del. Rev.	Total Est'd Cost	09/10 Actual Budget	09/10 Adopt Chp	Department Recommendation										Staff Recommendation									Comments
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	
DFR 01-01		159,735	0	0																				Deputy Director's Vehicle - Replace
DFR 04-10		60,500	0	0																				Emergency Management Staff Vehicle
DFR 04-11		81,034	0	0																				Logistics Staff Vehicle
DFR 04-13		158,700	0	0																				Replace Director's Staff Vehicle
DFR 04-15		0	0	0																				Radio System Replacement
DFR 05-04		632,888	0	0																				Replacement Mobile Command Vehicle
DFR 04-12		52,250	0	0																				Childhood Injury Prevention Trailer
DFR 06-23		165,211	0	0																				Field Supervisor Vehicle #2
Total Fire/Rescue Dept.		7,235,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Volunteer Fire & Rescue																								
VFR 04-20		120,000	0	0																				Ladysmith VRS - Replace Unit #229
VFR 04-21		125,000	0	0																				Ladysmith VRS - Replace Unit #224
VFR 04-28		130,000	0	0																				Ladysmith VRS - Replace Unit 228
VFR 04-30		300,000	0	0																				Ladysmith VRS - Replace Unit 227
VFR 05-04		700,000	0	0																				Ladysmith VFD Squad 2 Replacement
VFR 04-15		451,000	0	0																				Ladysmith VFD - Haz-Mat/Command Post Replacement
VFR 08-05		32,000	0	0																				LS VFD HazMat Officer Vehicle
VFR 04-18		48,000	0	0																				Ladysmith VFD - Replace Response Unit
VFR 04-25		55,000	0	0																				Ladysmith VFD - Replace Brush Unit
VFR 04-26		45,000	0	0																				Ladysmith VFD - Car Replacement
VFR 05-03		900,000	0	0																				Sparta Fire Engine (Pumper)
VFR-08-04		325,000	0	0																				BG VRS Replace Unit 115
VFR 05-09		336,000	0	0																				Bowling Green Rescue #110
VFR 05-10		135,000	0	0																				Bowling Green Rescue #112
VFR 98-03		325,000	0	0																				Bowling Green Rescue 114
VFR 04-16		650,000	0	0																				Bowling Green VFD - Replace Engine 1

Equipment Replacement Program - FY 2011 - 2020																									
Department Recommendation												Staff Recommendation										Comments			
Project Code	Est. Cost	Total Est'd Cost	09/10 Actual Budget	09/10 Adopt CIP	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17		FY 17/18	FY 18/19	FY 19/20
VFR 04-17		650,000	0	0																					
Bowling Green VFD - Squad 1 Replacement																									
VFR 04-02		155,000	0	0																					
Frog Level VRS - Replace #515 Ambulance rename to 510																									
VFR 04-06		100,000	0	0																					
Frog Level VRS - Parking Lot																									
VFR 04-22		80,000	0	0																					
Frog Level VFD - Replace Brush 5																									
VFR 04-23		600,000	0	0																					
Frog Level VFD - Replace Engine 5																									
VFR 04-24		80,000	0	0																					
Frog Level VFD - Replace Response 5																									
VFR 06-07		60,000	0	0																					
FL VRS Replace Ambulance #514																									
VFR 06-08		42,500	0	0																					
Frog Level VRS Generator																									
VFR 06-04		500,000	0	0																					
UC VFD Bldg Repair & Upgrade																									
VFR 07-02		325,000	0	0																					
FL VFD Station Renovation																									
VFR 07-04		250,000	0	0																					
BG VFD Repair Apparatus Bay Floors																									
DFR (VFR) 07-15	N-4	22,000	0	0	22,000																				
BG VFD Replacement Air Compressor - Squad 1																									
VFR 07-05		140,000	0	0																					
BG VRS - Re-chassis Unit 115																									
VFR 07-06		152,000	0	0																					
FL VRS - Replace Unit 512																									
VFR 07-07		18,000	0	0																					
LS VFD - Replace Brush Truck Skid Unit																									
DFR (VFR) 07-09	N-2	490,000	0	0	490,000																				O & M
PR VFD - Replace Engine																									
VFR 07-10		600,000	0	0																					
PR VFD - Replace Tanker																									
VFR 07-11		135,000	0	0																					
PR VFD - Replace Rescue Unit 31																									
VFR 07-12		95,000	0	0																					
PR Replace Brush Truck 3																									
VFR 07-13		42,000	0	0																					
PR Replacement Boat 3																									
VFR 07-04		120,000	0	0																					
PR VFD - Replace Rescue Unit 3																									
VFR 08-03		650,000	0	0																					
PR VFD Replace Tanker 3																									
VFR 07-08		55,000	0	0																					
Purchase Of Used Crash Truck																									
VFR 08-01		31,000	0	0																					
Sparta VFD Equip for New Tanker/Pumper																									
VFR 08-02		70,000	0	0																					
Sparta VFD replace EMS 1st Response Vehicle																									

Equipment Replacement Program - FY 2011 - 2020																										
Department Recommendation														Staff Recommendation												
Project Code	Del Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adopted CIP	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Comments	
Total Vol. Fire/Rescue		10,139,500	0	0	512,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sheriff's Office																										
SO 94-01	U-1	6,450,395	0	0	728,280	728,280	631,419	681,930	695,574	748,901	763,876	820,160	836,580	895,965												Move to O & M Schedule
Police Vehicle/Equipment																										
Total Sheriff's Department		6,450,395	0	0	728,280	728,280	631,419	681,930	695,574	748,901	763,876	820,160	836,580	895,965	0	0	0	0	0	0	0	0	0	0	0	
Public Works Department Administration																										
DPW-ADMIN-07-05		125,000	0	0	0	125,000	0	0	0	0	0	0	0	0												
Upgrade Sound System CCCSC																										
Total P.W. Administration		125,000	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Buildings & Grounds																										
DPW-FM 08-04		185,000	0	0	75,000	0	0	0	0	50,000	0	0	0	60,000												
Courthouse Painting Exterior																										
DPW-FM 08-02		10,000	0	0	10,000	0	0	0	0	0	0	0	0	0												
Circuit Court Roof Replacement																										
DPW-FM 08-03		65,000	0	0	65,000	0	0	0	0	0	0	0	0	0												
HVAC Controls Community Center																										
DPW-FM-01-07		485,000	0	0	0	0	0	200,000	30,000	255,000	0	0	0	0												
New Parking Lot Next to CCCSC																										
DPW-FM 01-11		350,000	0	0	0	0	0	0	350,000	0	0	0	0	0												
2nd Entrance to CCCSC																										
DPW-FM 04-03		50,000	0	0	0	0	0	50,000	0	0	0	0	0	0												
Replace Bat-Wing Mower																										
DPW-FM 08-01		40,000	0	0	40,000	0	0	0	0	0	0	0	0	0												
Handicapped Parking																										
DPW-FM-09-01		55,000	0	0	55,000	0	0	0	0	0	0	0	0	0												
Animal Shelter Incinerator																										
DPW-FM-09-02		15,000	0	0	15,000	0	0	0	0	0	0	0	0	0												
Frog Level Rescue Roof Replacement																										
DPW-FM-09-03		13,000	0	0	13,000	0	0	0	0	0	0	0	0	0												
Public Works Office Roof Replacement																										
Total Buildings & Grounds		1,098,000	0	0	273,000	0	0	250,000	380,000	305,000	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	
Solid Waste																										
SWC 04-05		25,000	0	0	25,000	0	0	0	0	0	0	0	0	0												
Replace Compactor/Dawn																										
SWC 03-03		25,000	0	0	25,000	0	0	0	0	0	0	0	0	0												
Replace Compactor - Sparta																										
SWC 03-08		25,000	0	0	0	0	25,000	0	0	0	0	0	0	0												
Replace Compactor LS Elementary School																										
SWC 03-09		25,000	0	0	0	25,000	0	0	0	0	0	0	0	0												
Replace Compactor Animal Shelter																										
SWC 04-04		28,000	0	0	0	0	0	0	28,000	0	0	0	0	0												
Replace Compactor 1 Ladysmith																										
SWC 06-02		26,000	0	0	0	0	0	0	26,000	0	0	0	0	0												
Replace Compactor BG Convenience site																										
SWC 07-01		180,000	0	0	0	0	0	0	180,000	0	0	0	0	0												
Replace Knuckle Boom Truck																										
SWC 07-02		160,000	0	0	0	0	0	160,000	0	0	0	0	0	0												
Roll Off Truck Replace 2008 Truck																										
SWC 07-03		165,000	0	0	0	0	0	165,000	0	0	0	0	0	0												
Roll Off Truck Replace 09 Truck																										

Equipment Replacement Program - FY 2011 - 2020																											
Project Code	Del. Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adopted C/P	Department Recommendation										Staff Recommendation										Comments		
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20			
SWC-09-01		60,000	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Knuckle Boom Repair																											
SWC-09-02		60,000	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Solid Waste																											
		779,900	0	0	170,000	25,000	25,000	160,000	219,000	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Gen Gov't																											
		27,027,665	286,000	0	1,733,860	1,076,627	1,007,770	1,132,781	1,357,250	1,257,966	763,876	820,160	836,580	981,965	0	0	0	0	0	0	0	0	0	0	0	0	
Public Utilities Capital Projects																											
DPU-WW-06-04	3	25,000	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
WWTP Supervisor Truck																											
DPU-WW-06-08	20	75,000	0	0	0	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
County Park Station Upgrade																											
DPU-WW-06-09	1	19,800	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Emergency Trailer Sewer Pump																											
DPU-W-06-10	17	38,000	0	0	0	0	0	0	38,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
W/O Vehicle Replacement (303)																											
DPU-WW-06-11	18	185,000	0	0	0	0	0	0	0	185,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sewer Jet Vac Truck																											
DPU-WW-08-01	11	20,000	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sewer Jet Rodder Equip w/camera																											
DPU-WW-06-12	15	40,000	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Skid-Steer Replacement																											
DPU-W-06-14	10	16,000	0	0	0	0	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Well Filters Rehab																											
DPU-WW-W-06-16	19	38,000	0	0	0	0	0	0	0	0	38,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Utility Vehicle Replacement (341)																											
DPU-WW-W-06-15	13	24,000	0	0	0	0	0	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Compaction Equip.																											
DPU-WW-W-00-02	2	140,000	0	0	140,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Crane Truck w/20 boom																											
DPU-W-WW-01-08	14	90,000	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Crane Truck Replace-small																											
DPU-WW-W-02-13	4	40,000	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
New Utility Truck																											
DPU-WW-W-04-06	5	68,000	0	0	0	68,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4 X 4 Tractor																											
DPU-W-04-07	8	50,000	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Well Pump Generator VDOT																											
DPU-WW-W-04-15	12	110,000	0	0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
New Big Utility Truck w/crane																											
DPU-WW-W-04-16	9	60,000	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Small Dump Truck																											
DPU-W-04-18	23	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0		
Customer Service Vehicle																											
DPU-WW-W-04-20	16	49,000	0	0	0	0	0	0	49,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Mini Excavator Replacement																											
DPU-WW-W-04-22	21	75,000	0	0	0	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Back-hoe Replacement																											
DPU-WW-W-04-03	22	26,000	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0	0	0	0	0	0	0	0	0	0		
Vehicle Replacement Utility Supervisor (304)																											

Equipment Replacement Program - FY 2011 - 2020																									
Project Code	Proj Rank	Total Est'd Cost	09/10 Actual Budget	09/10 Adopt CIP	Department Recommendation										Staff Recommendation										Comments
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	
SCH 07-09e		55,000	0	0	15,000	10,000	10,000	10,000	10,000	0	0	0	0	0											
Furniture Replacement MES																									
SCH 07-09f		30,000	0	0	0	0	10,000	10,000	10,000	0	0	0	0	0											
Furniture Replacement LCE																									
SCH 07-10a		50,000	0	0	50,000	0	0	0	0	0	0	0	0	0											
Transportation Port HD Lift																									
SCH 07-10b		150,000																							
Install Whiteboards CMS																									
SCH 07-11a		50,000	0	0	25,000	0	0	0	0	0	0	0	0	0											
Repair Stadium Walkway CHS																									
SCH 07-11b		15,000	0	0	15,000	0	0	0	0	0	0	0	0	0											
Install Vinyl Siding CHS Stadium																									
SCH 07-11c		70,000	0	0	70,000	0	0	0	0	0	0	0	0	0											
Install Lockers CHS																									
SCH 07-11d		80,000	0	0	80,000	0	0	0	0	0	0	0	0	0											
Resurface Track CHS																									
SCH 07-11e		150,000	0	0	150,000	0	0	0	0	0	0	0	0	0											
Upgrade Field house CHS																									
SCH 07-11f		151,488	0	0	151,488	0	0	0	0	0	0	0	0	0											
Replace Gym Bleachers CHS																									
SCH 07-12		22,000																							
Maintenance Mari-lift w/trailer																									
SCH 07-13		35,000	0	0	0	0	0	0	35,000	0	0	0	0	0											
Custodial Equipment																									
SCH 07-14		295,000	0	0	65,000	105,000	125,000	0	0	0	0	0	0	0											
Replace Carpet CHS/CMS/BGP/BGE/LSP/LSE																									
SCH 09-02		150,000	0	0	150,000	0	0	0	0	0	0	0	0	0											
CMS Football field & track																									
SCH 09-03A		45,000	0	0	15,000	15,000	15,000	0	0	0	0	0	0	0											
Transportation Digital Surveillance for Buses																									
SCH 09-04		30,000	0	0	30,000	0	0	0	0	0	0	0	0	0											
Sidewalk Repair/Replacement BGE																									
SCH 09-04A		40,000	0	0	40,000	0	0	0	0	0	0	0	0	0											
Madison Elementary Upgrade Plumbing																									
SCH 09-04B		20,000	0	0	20,000	0	0	0	0	0	0	0	0	0											
Sidewalk Repair/Replacement MES																									
SCH 09-05		40,000	0	0	40,000	0	0	0	0	0	0	0	0	0											
CHS replace football field & scoreboard																									
SCH 09-06		30,000	0	0	30,000	0	0	0	0	0	0	0	0	0											
CHS - Upgrade Irrigation																									
SCH 09-07		90,000	0	0	90,000	0	0	0	0	0	0	0	0	0											
CHS sound system auditorium																									
SCH 09-08		600,000	0	0	300,000	300,000	0	0	0	0	0	0	0	0											
CHS Expand Athletic Fields																									
SCH -09-09		48,000	0	0	48,000	0	0	0	0	0	0	0	0	0											
Feasibility Study																									
SCH 09-15a		35,000	0	0	35,000	0	0	0	0	0	0	0	0	0											
Technology Refurbish BGP																									
SCH 09-15b		35,000	0	0	0	35,000	0	0	0	0	0	0	0	0											
Technology Refurbish BGE																									

Equipment Replacement Program - FY 2011 - 2020																											
Project Code	Dpt. Num	Total Est'd Cost	09/10 Actual Budget	09/10 Adopt CIP	Department Recommendation										Staff Recommendation										Comments		
					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20			
SCH 09-15c		35,000	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Technology Refurbish MES																											
SCH 09-15d		35,000	0	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Technology Refurbish CMS																											
Total School System		10,596,982	0	0	3,081,988	2,072,770	1,465,000	1,340,000	1,353,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total General Government		27,027,665	286,000	0	1,733,880	1,076,627	1,007,770	1,132,781	1,357,250	1,257,966	763,876	820,160	836,580	981,965	0	0	0	0	0	0	0	0	0	0	0	0	
Total Utilities Department		1,213,800	0	0	180,000	118,000	156,000	224,000	152,000	185,000	188,000	26,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total School System		10,596,982	0	0	3,081,988	2,072,770	1,465,000	1,340,000	1,353,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total O & M CIP		38,838,447	286,000	0	4,995,868	3,267,397	2,628,770	2,696,781	2,862,250	1,442,966	951,876	846,160	861,580	981,965	0	0	0	0	0	0	0	0	0	0	0	0	