

# CAROLINE COUNTY VIRGINIA



## Fiscal Year 2010 – 2011 Proposed 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 PROPOSED 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.

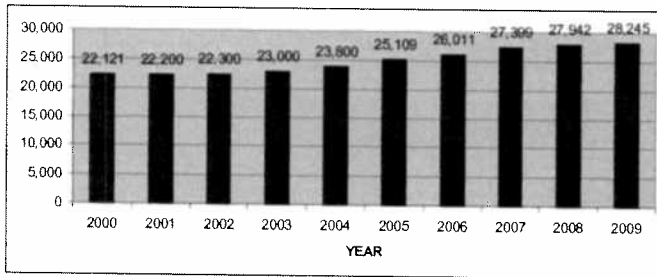
***We're An All-America City Award Recipient...***

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.

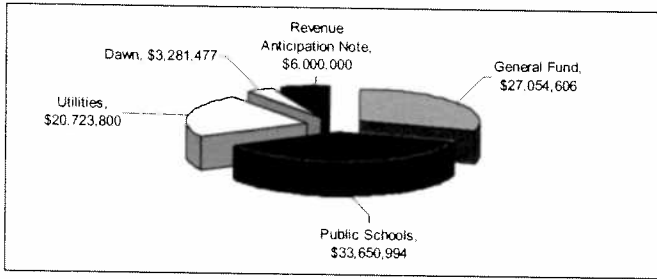
This has severely cramped cash flow and made it very challenging for both the Finance Department and County Treasurer to handle the day-to-day finances of the County.

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

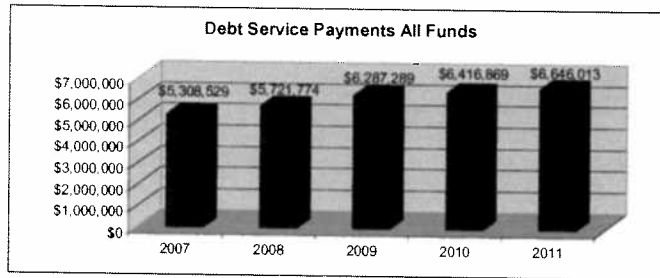
Governments far and wide establish debt in order to pay for major projects. It is not uncommon for a government the size of Caroline to carry the debt it does. The key is to have a plan to pay off the debt in accordance to what the tax rate can bear.

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.

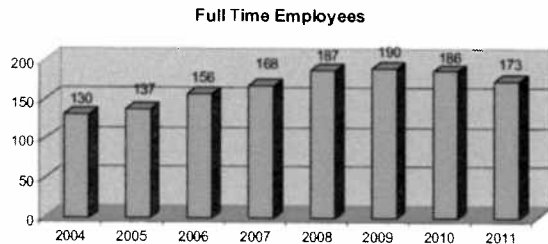
#### **General Fund Transfers.....**

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.

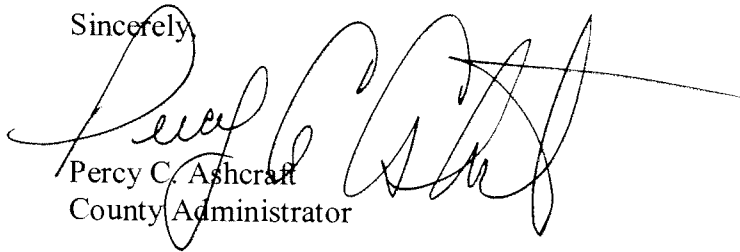
This Budget proposal stands as estimates for revenue and expenditures. Once sorted out and approved by the Board of Supervisors, it will take close monitoring on a monthly basis to ensure that trends are progressing as estimated.

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.

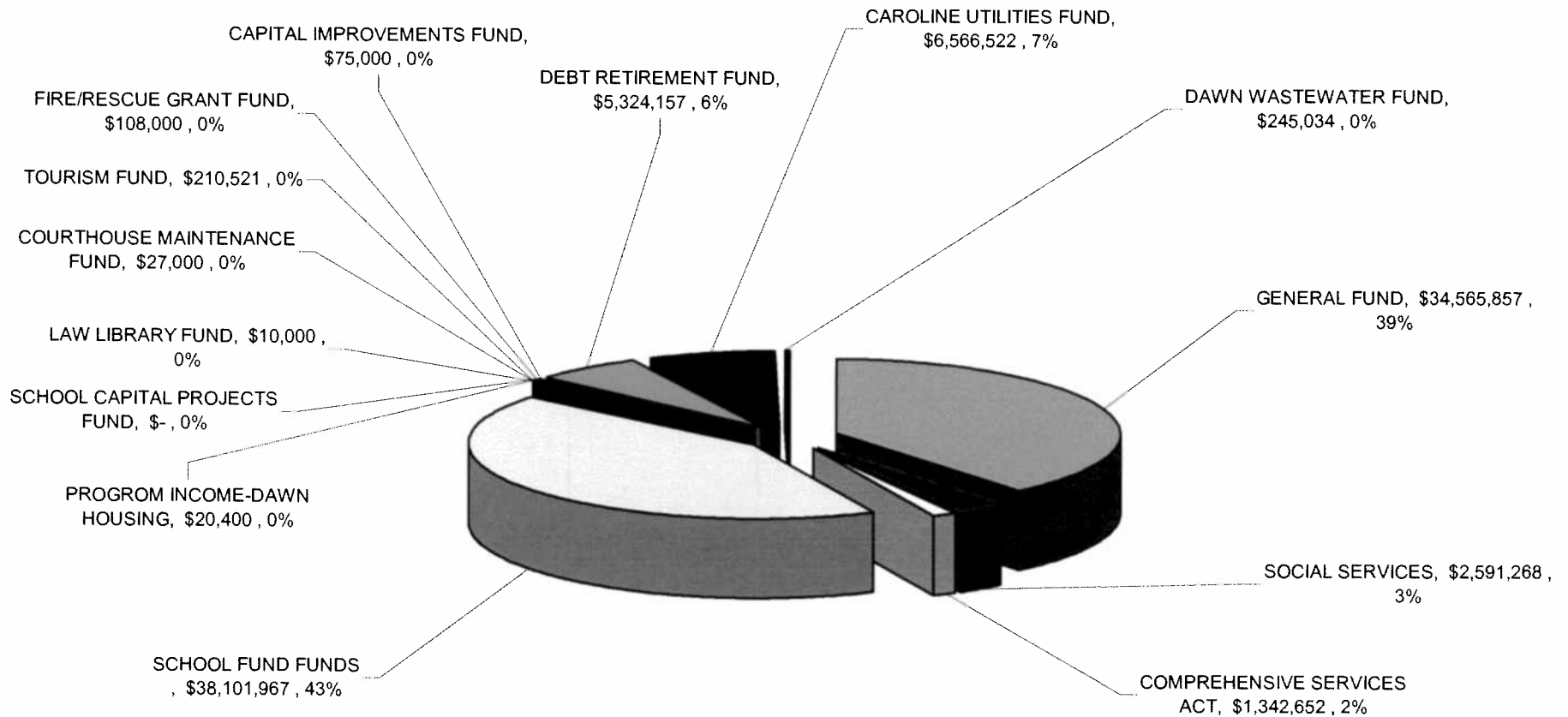
The Staff looks forward to the dialogue on the proposed Budget that will follow in the coming weeks.

Sincerely,

A handwritten signature in black ink, appearing to read 'Percy C. Ashcraft', with a long horizontal line extending to the right.

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
<b>REVENUES</b>					
PROPERTY TAXES	\$ 22,657,379	\$ 23,740,764	CONTRIBUTIONS TO OUTSIDE AGENCIES:		
OTHER LOCAL TAXES	4,033,542	3,807,374	CHAPTER 10 COMMUNITY SERVICE	\$ 90,000	\$ 90,000
PERMITS, FEES & LICENSES	515,175	323,400	HOSPICE SUPPORT CARE	2,000	1,500
FINES & FORFEITURES	625,000	625,000	RAPPAHANNOCK AREA AGENCY ON AGING	20,000	15,000
REVENUE FROM USE OF MONEY & PROPERTY	158,779	71,036	THURMAN BRISBEN HOMELESS SHELTER	2,000	1,000
CHARGES FOR SERVICES	1,032,438	1,105,785	CAROLINE'S COMMUNITY OF PROMISE	25,000	12,500
REBATES & MISCELLANEOUS	50,555	58,950	STATE/LOCAL HOSPITALIZATION	7,200	-
RECOVERED COSTS	448,959	264,393	RAPP COUNCIL ON DOMESTIC VIOLENCE	3,000	1,500
REVENUE FROM THE COMMONWEALTH	5,073,960	4,539,534	RAPPAHANNOCK LEGAL SERVICES,	1,500	1,500
FEDERAL REVENUES	33,720	29,620	NORTHERN VA 4-H CENTER	-	500
TRANSFERS	36,755	-	ASSOC OF RETARDED CIT-RAPPAHANNOCK	1,100	1,100
TOTAL REVENUES	<u>\$ 34,666,262</u>	<u>\$ 34,565,856</u>	THE DISABILITY RESOURCE CENTER	10,000	10,000
<b>EXPENDITURES</b>					
BOARD OF SUPERVISORS	\$ 177,918	\$ 169,104	RAPPAHANNOCK REGIONAL DISABILITY	750	750
GENERAL/FINANCIAL ADMINISTRATION	2,568,926	2,775,876	BIG BROTHER/BIG SISTER	15,000	7,500
ELECTORAL BOARD & REGISTRAR	140,303	147,033	CAROLINE LITERACY COUNCIL	8,000	4,000
COURTS	647,791	715,370	CONTRIBUTION TO FRED TRANSIT	73,800	53,000
COMMONWEALTH ATTORNEY	381,838	442,672	BLUEMONT CONCERT SERIES	1,000	1,000
SHERIFF	4,150,573	3,896,110	DAWN PROGRESSIVE-HALLOWEEN	-	500
FIRE & RESCUE SERVICES	2,854,391	3,120,448	CAROLINE COUNTY FAIR-HALLOWEEN	-	500
REGIONAL CORRECTIONAL INSTITUTIONS	1,330,110	1,547,716	CAROLINE ROTARY-SENIOR GALA	-	1,000
INSPECTIONS	354,751	300,912		<u>\$ 260,350</u>	<u>\$ 202,850</u>
OTHER PUBLIC SAFETY	1,207,904	1,137,208	SUMMER EMPLOYMENT PROGRAM	\$ 10,000	\$ -
PUBLIC WORKS	2,630,285	2,796,441	CANNERY	\$ 17,000	\$ -
HEALTH DEPARTMENT	335,035	308,450	5% UTILITY RATE INCREASE-USER FEES		\$ 321,495
SOCIAL SERVICE CONTRIBUTIONS	260,350	202,850	AVAILABILITY FEES PROPOSED		65
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	COMMONWEALTH OF VIRGINIA REDUCTIONS		\$ 514,842
TRANSFERS & RESERVES	15,744,204	15,177,332	HEALTH INSURANCE INCREASE		\$ 121,608
TOTAL EXPENDITURES	<u>\$ 34,666,263</u>	<u>\$ 34,565,857</u>	NEW POSITIONS		2
SOCIAL SERVICES	\$ 2,264,551	\$ 2,591,268	County Attorney, grant funded position in Comm. Atty office		
COMPREHENSIVE SERVICES ACT	\$ 1,328,147	\$ 1,342,652	REDUCTION IN FORCE (14)		\$ 838,915
SCHOOL FUND (ESTIMATED)	\$ 35,774,135	\$ 35,331,854	1-2% EMPLOYEE PAY REDUCTIONS		\$ 130,433
SPECIAL SCHOOL /GRANT FUNDS (ESTIMATED)	\$ 2,770,113	\$ 2,770,113	1-2% EMPLOYEE PAY REDUCTIONS-SOCIAL SERVICE		\$ 25,222
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		
PROGRAM 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>\$ 89,188,378</u>			



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

# **General Fund Revenues**

CAROLINE COUNTY

FUND #	DESCRIPTION	BUDGET -			REVENUE		FY/2011 Budget		
		----Prior Years----			----2010 Current Year----		Department Request	County Admin Recommends	Adopted Budget
		Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/09			
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	7,362,176	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	
011010-0102	MINERAL LANDS	-22,912	-21,083	-21,341	-17,077	3,967	20,416	20,416	
011010-0201	DELINQUENT REAL PROP. 1ST YE	-166,167	-194,863	-228,896	-189,112	144,759	209,910	209,910	
011010-0202	DELINQUENT REAL PROP. 2ND YE	-58,759	-57,538	-69,097	-88,731	46,283	66,193	66,193	
011010-0203	DELINQUENT REAL PROP. 3RD YE	-43,559	-42,913	-32,449	-65,726	20,666	41,332	41,332	
011010-0300	LAND REDEMPTIONS	-70,701	-39,649	-45,199	-73,719	31,859	65,000	65,000	
011010-0400	LAND USE ROLLBACK TAX	-13,039	-14,436	-12,372	-10,226	249	250	250	
	--TOTAL DEPARTMENT--	-12,986,899	-14,130,341	-15,256,091	-15,271,696	7,609,959	15,230,206	15,230,206	0
011020	**PUBLIC SERVICE CORP.**								
011020-0100	PUBLIC SERVICE CORP. REAL PR	-1,184,035	-1,053,161	-1,129,070	-1,514,991	1,501,122	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	
	--TOTAL DEPARTMENT--	-1,296,349	-1,164,587	-1,293,742	-1,633,230	1,611,422	2,220,091	2,220,091	0
011030	**PERSONAL PROPERTY TAXES**								
011030-0100	CURRENT PERSONAL PROPERTY TA	-2,458,009	-2,744,281	-2,906,842	-2,543,506	2,367,901	2,402,386	2,906,842	
011030-0101	PERSONAL PROPERTY TAX 1ST HA	-1,858,936	-1,942,055	-2,265,236	-2,117,551		1,926,284	2,265,236	
011030-0201	DELINQUENT PERSONAL PROP.1ST	-136,582	-142,073	-136,477	-101,264	98,343	138,377	138,377	
011030-0202	DELINQUENT PERSONAL PROP. 2N	-47,624	-90,653	-44,577	-40,640	24,561	49,122	49,122	
011030-0203	DELINQUENT PERSONAL PROP. 3R	-28,618	-38,240	-56,621	-28,618	10,495	20,990	20,990	
011030-0204	DELINQUENT PP OVER 3 YEARS	-46,292	-61,028	-57,278	-37,810	23,499	46,998	46,998	
011030-0300	CURRENT MOBILE HOME TAX	-30,994	-33,605	-37,607	-30,869	19,170	29,004	29,004	
011030-0301	MOBILE HOME TAXES 1ST HALF	-15,612	-18,196	-17,634	-15,739		15,159	15,159	
011030-0302	DELINQ. MOBILE HOME TAX 1ST	-5,521	-6,804	-3,989	-6,333	2,436	3,800	3,800	
011030-0303	DELINQ. MOBILE HOME TAX 2ND	-2,669	-3,802	-2,101	-2,863	507	1,000	1,000	
011030-0304	DELINQ. MOBILE HOME TAX 3RD	-1,480	-2,871	-3,222	-2,221	532	1,000	1,000	
	--TOTAL DEPARTMENT--	-4,632,337	-5,083,608	-5,531,584	-4,927,414	2,547,444	4,634,120	5,477,528	0
011040	**MACHINERY & TOOLS TAX**								
011040-0100	CURRENT MACHINERY & TOOLS TA	-109,079	-112,539	-101,116	-105,388	102,245	105,388	105,388	
011040-0101	MACHINERY & TOOLS TAX 1ST HA	-101,577	-100,249	-103,103	-101,256		101,256	101,256	
011040-0201	DELINQ. MACH. & TOOLS TAX 1S	-106	-4,892		-3,000	1,164	3,000	3,000	
011040-0202	DELINQ. MACH. & TOOL TAX 2ND	-149				(526)			
011040-0203	DELINQ. MACH. & TOOL TAX 3RD								
011040-0300	MOTOR VEHICLE CARRIER TAXES	-32,109	-35,015	-32,574	-32,039	22,633	32,039	32,039	
011040-0301	1ST HALF MOTOR VEHICLE CARRI	-30,461	-26,058	-20,570	-28,356		28,356	28,356	
011040-0302	DELINQUENT MOTOR VEHICLE CAR	-9,050	-12,184	-8,730	-5,000	4,631	5,000	5,000	
	--TOTAL DEPARTMENT--	-282,531	-290,937	-266,093	-275,039	130,148	275,039	275,039	0

CAROLINE COUNTY

		B U D G E T -			R E V E N U E				
		----Prior Years----			----2010 Current Year----		---- FY/2011 Budget----		
		Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
011060	**PENALTIES**								
011060-0100	PENALTIES ON TAX	-349,194	-331,032	-318,305	-300,000	106,464	293,350	293,350	
011060-0200	INTEREST ON TAX	-276,701	-263,064	-259,911	-250,000	100,947	244,550	244,550	
	--TOTAL DEPARTMENT--	-625,895	-594,096	-578,216	-550,000	207,411	537,900	537,900	0
	TOTAL - **REVENUES - PROPERTY TAXES*	-19,824,011	-21,263,569	-22,925,726	-22,657,379	12,106,383	22,897,356	23,740,764	0
012000	**OTHER LOCAL TAXES**								
012010-0100	LOCAL SALES AND USE TAX	-1,257,370	-1,377,125	-1,326,689	-1,375,797	779,269	1,327,186	1,327,186	
	--TOTAL DEPARTMENT--	-1,257,370	-1,377,125	-1,326,689	-1,375,797	779,269	1,327,186	1,327,186	0
012020-0100	LOCAL CONSUMER UTILITY TAX	-242,830	-81,963	-73,417	-84,552	33,167	79,600	79,600	
012020-0200	LOCAL COMMUNICATION TAXES	-218,448	-504,728	-462,909	-485,614	175,226	475,839	475,839	
012160-0100	CONSUMERS UTILITY TAX E-911	-85,258							
	--TOTAL DEPARTMENT--	-461,278	-586,691	-536,326	-570,166	208,393	555,439	555,439	0
012030	**BUSINESS PROF. OCCUP. LICE								
012030-0100	BUSINESS PROF. OCCUP. LICENS	-1,088,352	-1,099,579	-1,090,071	-1,100,000	35,916	1,086,686	1,086,686	
	--TOTAL DEPARTMENT--	-1,088,352	-1,099,579	-1,090,071	-1,100,000	35,916	1,086,686	1,086,686	0
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	23,709	560,961	595,082	
	--TOTAL DEPARTMENT--	-602,579	-594,334	-578,311	-602,579	23,709	560,961	595,082	0
012060	**BANK STOCK TAX**								
012060-0100	BANK STOCK TAX	-49,563	-41,255	-48,242	-50,000		49,000	49,000	
	--TOTAL DEPARTMENT--	-49,563	-41,255	-48,242	-50,000	0	49,000	49,000	0
012070	**RECORDATION TAX**								
012070-0100	RECORDATION TAXES	-607,854	-499,404	-299,480	-335,000	138,558	193,981	193,981	
	--TOTAL DEPARTMENT--	-607,854	-499,404	-299,480	-335,000	138,558	193,981	193,981	0
	TOTAL - **OTHER LOCAL TAXES**	-4,068,288	-4,198,388	-3,879,119	-4,033,542	1,185,845	3,773,253	3,807,374	0
013000	**PERMITS, FEES & LICENSES**								
013010	**DOG LICENSES**								
013010-0100	DOG LICENSES	-11,611	-12,736	-19,102	-15,000	4,571	10,900	10,900	
	--TOTAL DEPARTMENT--	-11,611	-12,736	-19,102	-15,000	4,571	10,900	10,900	0
013030	**PERMITS AND OTHER FEES**								
013030-0400	LAND USE APPLICATION FEES	-1,170	-1,310	-1,090		495	1,000	1,000	
013030-0500	LAND TRANSFER FEES	-1,766	-1,427	-1,209		678	1,200	1,200	

CAROLINE COUNTY

		BUDGET -			REVENUE		FY/2011 Budget----		
		----Prior Years----			----2010 Current Year----				
		Revenue	Revenue	Revenue	Adopted	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	12/17/09	Request	Recommends	Budget
013030-0600	ZONING APPEALS FEES	-5,000	-3,000	-600	-1,800	600	1,200	1,200	
013030-0700	ZONING PERMITS	-60,890	-55,231	-31,924	-38,000	16,360	34,000	34,000	
013030-0701	SUBDIVISION PERMIT FEES	-55,540	-35,605	-10,490	-15,000	5,175	6,400	6,400	
013030-0702	SPECIAL USE PERMIT FEES	-31,723	-20,646	-40,390	-18,000	-20	3,800	3,800	
013030-0703	PLAN REVIEW FEES	-10,125	-17,322	-10,193	-12,960	2,475	5,400	5,400	
013030-0800	BUILDING PERMITS	-227,563	-191,566	-123,492	-182,323	49,846	100,000	100,000	
013030-1000	ELECTRICAL PERMITS	-52,703	-65,818	-31,552	-36,733	9,024	22,000	22,000	
013030-1200	PLUMBING PERMITS	-31,838	-27,691	-14,524	-16,534	5,945	13,000	13,000	
013030-1400	MECHANICAL PERMITS	-47,727	-43,667	-24,883	-28,243	11,034	24,000	24,000	
013030-1800	SEPTIC TANK PERMITS	-62,300	-33,795	-16,225	-25,000	5,950	9,000	9,000	
013030-2300	REINSPECTION FEE	-27,801	-20,201	-18,150	-16,582	4,025	13,000	13,000	
013030-2400	EROSION CONTROL PERMIT	-114,436	-77,315	-35,000	-46,000	16,150	32,000	32,000	
013030-3600	REZONING REQUEST FEES	-12,486	-32,401	-54,817	-24,000	53,395	22,000	22,000	
013030-3700	SITE PLAN REVIEW FEES	-53,228	-34,493	-15,391	-24,000	10,693	20,500	20,500	
013030-3800	TOWER SITE CONSULTING REVIEW	3,350		-8,500	-15,000		4,000	4,000	
--TOTAL DEPARTMENT--		-792,946	-661,488	-438,430	-500,175	191,826	312,500	312,500	0
TOTAL - **PERMITS, FEES & LICENSES**		-804,557	-674,224	-457,532	-515,175	196,397	323,400	323,400	0
014000	**FINES & FORFEITURES**								
014010-0100	COURT FINES AND FEES	-512,479	-588,229	-654,586	-625,000	289,693	600,000	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	-625,000	289,693	600,000	625,000	0
015000	**REV. FROM USE OF MONEY & P								
015010-0100	INTEREST ON MONEY MARKETS	-106,826	-72,276	-8,746	-15,000	1,257	3,800	3,800	
015010-0200	INTEREST ON INVESTMENTS	-92,470	-95,518	-19,601	-15,000	3,075	8,225	8,225	
--TOTAL DEPARTMENT--		-199,296	-167,794	-28,347	-30,000	4,332	12,025	12,025	0
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	20,415	57,000	57,000	
015020-0103	WELFARE DEPARTMENT MAINTENAN				-68,278				
015020-0104	RENTAL OF HISTORIC JAIL			-10			10	10	
015020-0105	HOST FEE-PEUMANSEND CREEK JA	-1	-1	-1	-1	1	1	1	
015020-1500	SOFT DRINK & PHOTOGRAPHY COM	-1,794	-1,059	-2,033	-1,500	523	0	0	
015020-2100	COMMUNITY CENTER RENTAL	-1,285	-3,405	-2,500	-2,000	1,540	2,000	2,000	
015020-2200	LADYSMITH LIBRARY RENTAL	-910	-585						
--TOTAL DEPARTMENT--		-127,023	-61,475	-51,312	-128,779	22,479	59,011	59,011	0
TOTAL - **REV. FROM USE OF MONEY & P		-326,319	-229,269	-79,659	-158,779	26,811	71,036	71,036	0

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	12/17/09	Request	Recommends	Budget
016000	**CHARGES FOR SERVICES**								
016010	**COURT COSTS**								
016010-0201	CLERKS FEES	-123,867	-74,863	-11,398	-80,000	4,330	9,450	9,450	
016010-0300	SHERIFF'S FEES	-910	-910	-910	-900	910	900	900	
016010-0501	COURT COSTS-COURTHOUSE MAINT	-27,500	-32,285	-29,413	-27,000		29,000	29,000	
016010-0600	COURT APPOINTED ATTORNEY	-1,039	-925	-2,150	-1,500	768	1,500	1,500	
016010-0700	COSTS COLLECTED -WEAPONS PER	-4,023	-5,210	-7,895	-4,000	2,972	6,000	6,000	
	--TOTAL DEPARTMENT--	-157,339	-114,193	-51,766	-113,400	8,980	46,850	46,850	0
016020	**COMMONWEALTH ATTORNEY FEES								
016020-0100	COMMONWEALTH ATTORNEY'S FEES	-880	-860	-835	-1,000	367	825	825	
	--TOTAL DEPARTMENT--	-880	-860	-835	-1,000	367	825	825	0
016030	** SHERIFF SERVICES **								
016030-0200	SHERIFF PROTECTIVE SERVICES	-14,062	-22,780	-21,651	-17,000	19,413	19,000	19,000	
016030-0300	COURTHOUSE SECURITY FEE	-66,215	-102,078	-149,752	-125,000	77,813	140,000	150,000	
016030-0400	JAIL PROCESSING FEE	-2,239	-2,894	-2,949	-2,800	1,687	2,000	0	
	--TOTAL DEPARTMENT--	-82,516	-127,752	-174,352	-144,800	98,913	161,000	169,000	0
016040-0300	TRAINING REIMBURSEMENT		-596	-1,200		2,142	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	2,142	1,200	1,200	0
016060-0100	BOARDING/ADOPTION OF DOGS	-2,337	-1,623	-4,225	-2,650	1,638	2,650	3,200	
016060-0200	CONTRIBUTIONS-ANIMAL CONTRL/	-704	-35	-891	-250		250	250	
016060-0300	SALE OF SUPPLIES	-821	-97	-47	-100		100	100	
	--TOTAL DEPARTMENT--	-3,862	-1,755	-5,163	-3,000	1,638	3,000	3,550	0
016080	**LANDFILL FEES**								
016080-0200	LANDFILL FEES	-11,898	-14,094	-9,368	-10,000	5,831	11,600	11,600	
016080-0205	LANDFILL REVENUE - RECYCLING	-45,110	-29,317	-43,511	-70,000	11,575	25,000	25,000	
	--TOTAL DEPARTMENT--	-57,008	-43,411	-52,879	-80,000	17,406	36,600	36,600	0
016130	**RECREATION FEES**								
016130-0100	RECREATION FEES	-96,495	-91,566	-81,072	-87,638	45,873	130,000	170,360	
016130-0300	CONTRIBUTIONS FOR PARK & REC			-1,263					
	--TOTAL DEPARTMENT--	-96,495	-91,566	-82,335	-87,638	45,873	130,000	170,360	0

CAROLINE COUNTY

		BUDGET -			REVENUE		FY/2011 Budget---		
		----Prior Years----			----2010 Current Year----				
		Revenue	Revenue	Revenue	Adopted	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	12/17/09	Request	Recommends	Budget
016160	**SALE OF MAPS, SURVEYS, ETC								
016160-0100	SALE OF MAPS, SURVEYS, ETC.	-550	-140	-35	-300	9	300	300	
016160-0200	SALE OF ORDINANCES	-1,465	-1,561	-1,264	-300	255	600	600	
	--TOTAL DEPARTMENT--	-2,015	-1,701	-1,299	-600	264	900	900	0
016170	**CHARGES FOR AMBULANCE SERVICES**								
016180-0100	AMBULANCE RECOVERY SERVICES		-235,409	-530,220	-600,000	282,811	675,000	675,000	
	--TOTAL DEPARTMENT--	0	-235,409	-530,220	-600,000	282,811	675,000	675,000	0
016990	**DATA PROCESSING CHARGES**								
016990-0100	DATA PROCESSING CHARGES	-2,069	-1,388	-1,722	-1,500	634	1,500	1,500	
	--TOTAL DEPARTMENT--	-2,069	-1,388	-1,722	-1,500	634	1,500	1,500	0
	TOTAL - **CHARGES FOR SERVICES**	-404,240	-619,231	-901,771	-1,032,438	459,028	1,056,875	1,105,785	0
018030	**REBATES AND REFUNDS**								
018030-7000	INSURANCE REIMBURSEMENT	-34,797	-34,514	-73,142	-15,000	32,004	35,000	35,000	
018030-9900	REBATES & REFUNDS GENERAL GO	-41,442	-14,464	-10,204		7,083	10,000	10,000	
	--TOTAL DEPARTMENT--	-76,239	-48,978	-83,346	-15,000	39,087	45,000	45,000	0
018990	**MISCELLANEOUS**								
018990-0900	SALE OF VEHICLES	-723		-100					
018990-0902	SALE OF SURPLUS PROPERTY					5,000			
018990-0904	SALE OF PROPERTY-VDOT ROUTE		-24,198						
018990-1000	RESTITUTION & REIMBURSEMENTS			-950		184			
018990-2000	PROCEEDS FROM UNCLAIMED LAND		-154,417	-1,465		170,402			
018990-9897	CANNERY REVENUES			-459	-355	294	450	450	
018990-9899	ADMINISTRATIVE FEES	-1,436	-7,320	-9,878	-8,500	2,011	8,500	8,500	
018990-9900	MISCELLANEOUS REVENUES	-7,941	-8,996	-10,159	-7,900	5,071	5,000	5,000	
018990-9901	HAZARDOUS MATERIAL REIMBURSE		-6,075		-2,200		0	0	
018990-9920	CONTRIBUTIONS - CANNERY				-16,600				
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	-35,555	182,961	13,950	13,950	0
	TOTAL - **REBATES AND REFUNDS**	-86,339	-249,984	-110,547	-50,555	222,048	58,950	58,950	0

CAROLINE COUNTY

		BUDGET -			REVENUE		FY/2011 Budget----		
		----Prior Years----			----2010 Current Year----				
		Revenue	Revenue	Revenue	Adopted	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	12/17/09	Request	Recommends	Budget
019020	<b>**RECOVERED COSTS**</b>								
019020-0100	RECOVERED COSTS MISCELLANOUS			-3,438					
019020-0200	SOIL CONSERVATIONIST	-182,707	-225,744	-237,800	-248,859	119,933	254,403	254,403	
019020-0201	SOIL & WATER CONSERVATION DI	-6,600	-6,600	-6,600	-6,600	6,600	5,940	5,940	
019020-0320	POSTAGE REIMB-GENERAL DIST C	-4,321	-5,195	-5,778	-4,500	2,169	4,050	4,050	
019020-0321	VOLUNTEER FIRE & RESCUE			-3,036					
019020-0325	REC COSTS - COUNTY FIRE & RE					150			
019020-0400	SCHOOL DIV REIMB-SCH RESOURC	-100,278	-109,457	-208,263	-189,000	40,621	189,000		
019020-0405	GRANT REIMB-CHILD CARE COORD	-6,000							
	TOTAL - **RECOVERED COSTS**	-299,906	-346,996	-464,915	-448,959	169,472	453,393	264,393	0
020000	<b>**REVENUE FROM THE COMMONWEALTH**</b>								
022010	<b>** NON CATEGORICAL AID **</b>								
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	12,937	25,000	25,000	
022010-0800	ROLLING STOCK TAX	-74,128	-74,128	-79,205	-75,000	81,269	81,269	81,269	
022010-0900	AUTO RENTAL TAX	-2,641	-2,529	-2,576	-2,000	1,737	2,500	2,500	
022010-1000	TAX ON DEEDS	-257,586	-262,828	-213,565	-230,000	96,074	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	
022010-2000	REDUCTION IN STATE AID TO LO			103,766	103,991		-103,991	-103,991	
	TOTAL - ** NON CATEGORICAL AID **	-2,788,796	-2,768,918	-2,617,980	-2,604,906	2,563,913	2,576,675	2,576,675	0
023000	<b>**STATE SHARED EXPENSES**</b>								
023010	<b>**COMMONWEALTH ATTORNEY**</b>								
023010-0100	COMMONWEALTH'S ATTORNEY-SALA	-74,529	-77,262	-140,539	-146,100	60,875	106,706	138,506	
023010-0200	COMMONWEALTH'S ATTORNEY-EXPE	-2,846	-1,249	-12,236	-8,343	-575	7,008	7,492	
023010-0300	COMMONWEALTH'S ATTORNEY-VRS	-4,278	-4,492	-8,728	-8,473	3,807			
023010-0400	COMMONWEALTH'S ATTORNEY-GROU	-304	-251	-427	-584	172	0		
023010-0500	COMMONWEALTH'S ATTORNEY-FICA	-5,682	-5,890	-10,751	-11,103	4,657	8,163	10,596	
	--TOTAL DEPARTMENT--	-87,639	-89,144	-172,681	-174,603	68,936	121,877	156,594	0
023020	<b>**SHERIFF**</b>								
023020-0100	SHERIFF-SALARIES	-982,080	-1,058,284	-1,077,154	-1,194,301	424,251	912,844	925,400	
023020-0200	SHERIFF-EXPENSES	-9,001	-106	2,624	-2,522	-3,655	0	-5,127	
023020-0300	SHERIFF - VRS	-54,748	-59,881	-73,264	-57,607	26,531			
023020-0400	SHERIFF - GROUP LIFE	-4,292	-4,161	-4,146	-4,597	1,199			
023020-0500	SHERIFF - FICA	-74,648	-80,462	-93,280	-79,603	32,455	69,833	70,793	
	--TOTAL DEPARTMENT--	-1,124,769	-1,202,894	-1,245,220	-1,338,630	480,781	982,677	991,066	0
023030	<b>**COMMISSIONER OF REVENUE**</b>								
023030-0100	COMMISSIONER OF REVENUE-SALA	-123,703	-128,503	-121,255	-131,175	51,545	104,704	110,961	
023030-0200	COMMISSIONER OF REVENUE-EXPE	338	338	1,114		-1,316	-1,316	-2,222	
023030-0300	COMMISSIONER OF REVENUE-VSR	-7,086	-7,455	-7,514	-7,581	3,224			

CAROLINE COUNTY

		BUDGET -			REVENUE		FY/2011 Budget----		
		----Prior Years----			----2010 Current Year----				
		Revenue	Revenue	Revenue	Adopted	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	12/17/09	Request	Recommends	Budget
023030-0400	COMMISSIONER OF REVENUE-GROU	-556	-518	-407	-524	146			
023030-0500	COMMISSIONER OF REVENUE-FICA	-9,348	-9,689	-8,439	-9,838	4,766	8,010	8,489	
	--TOTAL DEPARTMENT--	-140,355	-145,827	-136,501	-149,118	58,363	111,398	117,228	0
023040	<b>**TREASURER**</b>								
023040-0100	TREASURER - SALARIES	-101,235	-101,191	-104,630	-108,010	45,004	88,678	96,684	
023040-0200	TREASURER - EXPENSES	-502	276	2,091		-2,257	-2,257	-4,182	
023040-0300	TREASURER-VSRS	-5,726	-5,307	-6,439	-5,638	2,815			
023040-0400	TREASURER - GROUP LIFE	-449	-403	-351	-432	127			
023040-0500	TREASURER - FICA	-7,653	-7,594	-7,195	-8,100	4,065	6,784	7,396	
	--TOTAL DEPARTMENT--	-115,565	-114,219	-116,524	-122,180	49,754	93,205	99,898	0
023060	<b>**ELECTORAL BOARD**</b>								
023060-0100	ELECTORAL BOARD REIMBURSEMEN	-50,237		-58,586	-55,525	55,111	47,647	47,647	
023060-0200	ELECTORAL BOARD REIMB-TRAINI			-2,664					
	--TOTAL DEPARTMENT--	-50,237	0	-61,250	-55,525	55,111	47,647	47,647	0
023070	<b>**CLERK OF CIRCUIT COURT**</b>								
023070-0050	CLERK OF CIRCUIT COURT SALAR	-218,287	-227,357	-254,439	-254,439	94,533	181,410	209,057	
023070-0100	CLERK OF CIRCUIT COURT - VSR	-4,176	-4,405	-5,254	-4,834	3,500			
023070-0200	CLERK OF CIRCUIT COURT - GRO	-327	-306	-285	-17	155			
023070-0300	CLERK OF CIRCUIT COURT - FIC	-5,298	-5,551	-6,401	-5,852	4,213	13,878	15,993	
023070-0500	CLERK CIRCUIT COURT - EXPENS	-74,183	-1,600	-76,353		-2,041	-2,041	-3,642	
	--TOTAL DEPARTMENT--	-302,271	-239,219	-342,732	-265,142	100,362	193,247	221,408	0
	TOTAL-STATE SHARED REVENUE	-1,820,836	-1,791,303	-2,074,908	-2,105,198	813,307	1,550,050	1,633,841	0
024000	<b>**CATEGORICAL AID**</b>								
024040	<b>**OTHER CATEGORICAL AID**</b>								
024040-0700	LITTER CONTROL	-6,969	-8,736	-8,545	-8,000	6,958	6,262	6,262	
024040-0800	ARTS CHALLENGE GRANT	-500	-500	-500	-500	500	500	500	
024040-0900	SPAY/NEUTER CONTRIBUTION			-67					
02040-1200	FIRE PROGRAMS FUND	-52,973	-55,397	-57,189	-57,189				
024040-1600	REIMBURSEMENT - JURORS	-16,154	-8,589	-25,850	-5,000	20,172	20,000	20,000	
024040-1650	DMV LICENSE AGENT REVENUE	-18,543	-26,337	-22,853	-19,500	11,415	19,500	24,000	
024040-1715	EMT TRAINING REIMBURSEMENT				-2,300		5,000	5,000	
024040-1724	FIRE PROGRAMS TRAINING GRANT					6,667			
024040-2000	EMS VEHICLE REG TAX	-36,611	-25,721	-46,403	-26,000				
02404-2050	RADIOLOGICAL EMERG PREP VA POWER		-25,000	-25,000	-31,000				
024040-2055	WIRELESS E-911 PSAP FUNDING	-130,166	-107,143	-99,934	-92,923	40,155	86,418	86,418	
024040-2200	CHINS GRANT	-20,778	-20,259	-20,259	-20,259	10,130	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	7,615	14,980	14,980	
024040-2500	VIC WITNESS ASSISTANCE	-52,979	-79,018	-58,269	-49,627	14,407	53,942	53,942	
024040-2505	DOMESTIC VIOLENCE VICTIM GRANT	-38,736	-68,607	-57,583	-40,000	17,612	40,000	40,000	

CAROLINE COUNTY

	BUDGET -			REVENUE		FY/2011 Budget----		
	----Prior Years----			----2010 Current Year----		Department Request	County Admin Recommends	Adopted Budget
	Revenue FY/2007	Revenue FY/2008	Revenue FY/2009	Adopted Budget	Actual On 12/17/09			
024040-2509 VIOLENCE AGAINST WOMEN STIMULUS SHERIFF						27,746	27,746	
024040-2507 VIOLENCE AGAINST WOMEN STIMULUS CA						18,596	18,596	
024040-2508 VSTOP GRANT						11,315	11,315	
024040-3025 SOCIAL SVCS QUALITY INITATIV			-49,500		7,820			
TOTAL - **CATEGORICAL AID**	-387,131	-444,336	-487,262	-363,856	143,451	324,518	329,018	0
030000 **FEDERAL REVENUES**								
031000 **PAYMENT IN LIEU OF TAXES**								
031010-0100 A P HILL	-118		-223					
031010-0400 FISH & WLDLF SVC REVENUE SHA	-2,736	-2,646	-2,053	-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	0
033000 **CATEGORICAL AID**								
033030-0300 FEMA-EMERGENCY MGT. ASSISTAN	-6,060	-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			
033030-0410 LAW ENFRCMNT TERRORISM PRV (	51,988	-50,330						
033030-0415 BYRNE JUSTICE ASSISTANCE (JA		-8,013	-8,215					
033030-0420 SAFER GRANT						332,581		
033030-0600 DMV GRANTS	-11,950	-20,756	-18,434	-19,100	7,310	15,000	15,000	
--TOTAL DEPARTMENT--	32,101	-142,972	-38,769	-31,220	13,316	359,701	27,120	0
TOTAL - FEDERAL REVENUE	29,247	-145,618	-41,045	-33,720	13,316	362,201	29,620	0
041050 **TRANSFERS **								
041050-7000 TRANSFERS FROM OTHER FUNDS				-36,755				
092100-9999 BALANCE FORWARD -BEGINNING O								
094100								
TOTAL - **TRANSFERS**	0	0	0	-36,755	0	0	0	0
TOTAL FOR FUND	-31,293,727	-33,325,065	-34,700,573	-34,666,262	18,189,664	34,047,707	34,565,856	0



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

# **General Fund Expenditures**

CAROLINE COUNTY

FUND #-100 \*\*GENERAL FUND\*\*

	Prior Years			2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
011010	<b>** BOARD OF SUPERVISORS **</b>							
011010-1101 SALARIES AND WAGES - REGULAR	84,758	99,662	109,875	112,500	46,875	99,938	97,500	
011010-2100 FICA	6,232	7,474	8,215	8,606	3,504	7,645	7,459	
011010-2300 HOSPITAL/MEDICAL INSURANCE	9,261	8,174	11,219	12,483	4,806	12,483	13,330	
011010-3160 OTHER CONTRACTUAL SERVICES		753	444	900	176	700	700	
011010-3600 ADVERTISING	12,720	22,767	21,602	13,500	3,930	13,500	12,000	
011010-5210 POSTAL SERVICES	18	947	243	450	71	400	400	
011010-5230 TELECOMMUNICATIONS	34							
011010-5307 PUBLIC OFFICIALS LIABILITY	4,104	2,052		2,052	6,312	6,628	6,628	
011010-5308 GENERAL LIABILITY INSURANCE	194	196	221	250	180	189	189	
011010-5540 TRAVEL EXPENSE	8,705	12,994	6,916	11,700	3,653	11,700	15,000	
011010-5640 CONTRIBUTIONS		1,658						
011010-5811 VIRGINIA ASSOCIATION OF COUN	4,860	11,004	6,124	6,427		6,748	6,748	
011010-5812 NATIONAL ASSOCIATION OF COUN	449			500		500	500	
011010-5860 REGIONAL MEETING				2,700		2,700	2,700	
011010-6001 OFFICE SUPPLIES	392	2,360	469	2,250	1,655	2,250	2,250	
011010-6002 MEALS AND FOOD SUPPLIES	3,975	4,252	3,708	3,600	2,043	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	74,809	169,081	169,104	
TOTAL - ** BOARD OF SUPERVISORS **	135,702	174,293	169,036	177,918	74,809	169,081	169,104	

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

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	Actual On 12/17/09	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
012000 *GENERAL/FINANCIAL ADMINISTRATION								
012100 ** COUNTY ADMINISTRATOR **								
012100-1101 SALARIES AND WAGES - REGULAR	236,040	259,436	262,466	266,221	122,934	316,434	260,897	
012100-1201 SALARIES AND WAGES - OVERTIM				3,500	1,436	3,500	3,500	
012100-1301 SALARIES AND WAGES - PART TI	16,345	42,656	49,394	58,510	16,514	10,000	52,000	
012100-2100 FICA	17,989	21,913	21,838	25,110	9,986	25,240	24,204	
012100-2210 RETIREMENT - VRS	25,839	28,342	30,977	31,574	14,496	42,560	35,091	
012100-2300 HOSPITAL/MEDICAL INSURANCE	25,811	29,350	32,881	36,600	16,590	47,600	39,116	
012100-2400 GROUP LIFE INSURANCE	2,564	2,882	2,952	2,183	998	3,512	2,896	
012100-2600 UNEMPLOYMENT INSURANCE	1,133	618	255	112	3	68	68	
012100-2720 WORKER'S COMPENSATION INSURANCE	445	291	548	492	304	552	552	
012100-3160 OTHER CONTRACTUAL SERVICES	887	219	9,557	4,500	349	1,500	1,500	
012100-3310 REPAIRS AND MAINTENANCE				270		250	250	
012100-3330 VEHICLE REPAIR	1,197	1,097	2,127	900	88	1,000	1,000	
012100-3600 ADVERTISING	8,469	9,065	7,758	7,200	1,102	7,000	7,000	
012100-5210 POSTAL SERVICES	3,776	5,502	1,573	3,600	280	3,600	3,600	
012100-5230 TELECOMMUNICATIONS	12,949	9,816	14,980	9,661	5,620	15,000	12,500	
012100-5305 MOTOR VEHICLE INSURANCE	2,866	3,031	3,283	3,300	2,800	3,080	3,080	
012100-5308 GENERAL LIABILITY INSURANCE	516	469	531	600	434	477	477	
012100-5410 LEASE/RENTAL OF EQUIPMENT	4,849	3,076	2,603	2,250	2,513	4,810	4,810	
012100-5540 TRAVEL EXPENSE	1,789	3,925	530	2,250	69	2,250	2,250	
012100-5810 DUES AND ASSOCIATION MEMBERS	3,921	4,294	5,092	3,510	1,735	5,100	5,100	
012100-5862 SPECIAL EVENTS	18,246	35,359	18,083	2,250	6,565	18,000	18,000	
012100-6001 OFFICE SUPPLIES	10,118	8,499	10,993	9,000	2,831	10,000	10,000	
012100-6002 MEALS AND FOOD SUPPLIES	2,729	4,312	3,861	4,500	1,914	4,500	4,500	
012100-6008 VEHICLE & POWER EQUIPMENT FU	1,741	2,574	1,527	2,343	564	2,400	2,400	
012100-6009 VEHICLE & POWER EQUIPMENT SU		107			11	200	200	
012100-6012 BOOKS AND SUBSCRIPTIONS	1,885	4,746	4,573	3,150	3,185	4,700	4,700	
012100-8202 FURNITURE AND FIXTURES	1,213							
012100-8207 DATA PROCESSING EQUIPMENT		5,804	336	1,530	2,674			
--TOTAL DEPARTMENT--	403,317	487,383	488,718	485,116	215,995	533,334	499,691	

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

	Prior Years			2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
012210	<b>**COUNTY ATTORNEY**</b>							
012210-1101						161,000	125,000	
012210-1301						0	0	
012210-2100						12,317	9,563	
012210-2210						21,655	16,813	
012210-2300						21,099	12,181	
012210-2400						1,787	1,388	
012210-2600						274	213	
012210-2720						274	213	
012210-3150	57,102	25,474	24,606	200,000		15,000	20,000	
012210-3150	74,396	92,682	125,190		64,837			
012210-3150	88,778	125,355	81,828		52,034			
012210-3150	153,161	162,257	114,651		28,485			
012210-3150	21,546	6,282	16,930		7,673			
012210-3150	1,307	4,054	550		2,623			
012210-3150								
012210-3150	16,847	2,801	3,219		246			
012210-3150		24,168	25,265					
012210-3155	48,229	3,394	5,395					
012210-3157		5,376						
012210-3160						15,000	10,000	
012210-3161			16,263					
012210-3162			20,000					
012100-5230						1,500	1,500	
012100-5540						5,000	5,000	
012100-5810						1,500	1,500	
012100-6001						1,500	1,500	
012100-6012						2,000	2,000	
012100-8202						2,000	1,000	
012100-8207						3,000	3,000	
--TOTAL DEPARTMENT--	461,366	451,843	413,897	200,000	155,897	264,905	210,869	0
012230	<b>**PROFESSIONAL SERVICES**</b>							
012230-3100	4,400	201,413	77,686	13,950	2,430	13,950	13,950	
012230-3160	3,661			100,000	51,173	205,000	205,000	
012230-3162						5,661	5,661	
012230-3165								
012230-3170	8,121	4,460		9,000	24,581			
012230-8208						100,000	100,000	
--TOTAL DEPARTMENT--	16,182	205,873	77,686	122,950	78,184	324,611	324,611	0

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

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	----- Actual On 12/17/09	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
012240 <u>** LEGISLATIVE AUDIT **</u>								
012240-3120 ACCOUNTING AND AUDITING SERV	35,745	41,425	45,501	47,340	3,000	48,969	48,969	
--TOTAL DEPARTMENT--	35,745	41,425	45,501	47,340	3,000	48,969	48,969	0
012250 <u>** PUBLIC COMMUNICATIONS OFF</u>								
012250-1101 SALARIES AND WAGES - REGULAR						43,977		
012250-1201 SALARIES AND WAGES - OVERTIM						4,000		
012250-2100 FICA						3,670		
012250-2210 RETIREMENT - VRS						5,915		
012250-2300 HOSPITAL/MEDICAL INSURANCE						7,024		
012250-2400 GROUP LIFE INSURANCE						488		
012250-2600 UNEMPLOYMENT INSURANCE						86		
012250-2720 WORKER'S COMPENSATION INSURA						80		
012250-3160 OTHER CONTRACTUAL SERVICES	16,245	20,850	8,662	7,500	4,777	9,600	2,400	
012250-3320 MAINTENANCE SERVICE CONTRACTS						4,373		
012250-3500 PRINTING AND BINDING								
012250-3600 ADVERTISING								
012250-5210 POSTAL SERVICES								
012250-5230 TELECOMMUNICATIONS	87					2,589		
012250-5308 GENERAL LIABILITY INSURANCE						47		
012250-5540 TRAVEL						900		
012250-5810 DUES AND MEMBERSHIPS						400		
012250-6001 OFFICE SUPPLIES			241			400		
--TOTAL DEPARTMENT--	16,332	20,850	8,903	7,500	4,777	83,549	2,400	0
012260 <u>** SUMMER EMPLOYMENT PROGRAM</u>								
012260-1301 SALARIES AND WAGES - PART TI	23,632	27,100	47,172	10,000	10,680	10,000	0	
012260-2100 FICA	1,808	2,073	3,609		817	765	0	
012260-2720 WORKER'S COMPENSATION INSURA	1,042				24	24	0	
--TOTAL DEPARTMENT--	26,482	29,173	50,781	10,000	11,521	10,789	0	0

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

	-----	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	12/17/09	Request	Recommends	Budget
012310 ** COMMISSIONER OF THE REVEN								
012310-1101 SALARIES AND WAGES - REGULAR	330,979	387,447	368,416	397,104	177,302	426,513	394,198	
012310-1201 SALARIES AND WAGES - OVERTIM				6,800	923	6,800	6,800	
012310-1301 SALARIES AND WAGES - PART TI	15,052	15,750	13,645	35,480	8,197	35,480	35,480	
012310-2100 FICA	24,939	29,143	27,386	33,613	13,382	35,863	33,391	
012310-2210 RETIREMENT - VRS	36,265	41,791	43,682	47,097	20,979	57,366	53,020	
012310-2300 HOSPITAL/MEDICAL INSURANCE	43,483	55,796	61,738	73,317	29,954	84,502	70,397	
012310-2400 GROUP LIFE INSURANCE	3,799	4,265	6,195	3,256	2,450	4,734	4,376	
012310-2600 UNEMPLOYMENT INSURANCE	1,574	778	333	1,230	1	231	231	
012310-2720 WORKER'S COMPENSATION INSURA	542	354	716	659	407	550	550	
012310-3100 PROFESSIONAL SERVICES						9,600	9,600	
012310-3160 OTHER CONTRACTUAL SERVICES					3,840	8,300	8,300	
012310-3181 PROF SERVICES-COMPUTER-COUNT	24,880	23,424	17,807	20,417	2,012	20,000	20,000	
012310-3200 TEMPORARY HELP						1,200	1,200	
012310-3201 SERVICE FEES						1,476	1,476	
012310-3310 REPAIRS AND MAINTENANCE	39				135			
012310-3320 MAINTENANCE SERVICE CONTRACT	134					100	100	
012310-3330 VEHICLE REPAIR	227	58	42	450	270	450	450	
012310-3600 ADVERTISING	384	234	533	518		525	525	
012310-5210 POSTAL SERVICES	12,138	12,149	13,866	12,672		13,400	13,400	
012310-5230 TELECOMMUNICATIONS	1,650	2,678	3,396	2,700	1,455	2,700	2,700	
012310-5305 MOTOR VEHICLE INSURANCE					467	475	475	
012310-5410 LEASE/RENTAL OF EQUIPMENT	2,968	4,222	4,950	4,807	1,671	4,950	4,950	
012310-5540 TRAVEL EXPENSE	5,488	4,555	4,543	5,589	2,463	5,589	5,589	
012310-5810 DUES AND ASSOCIATION MEMBERS	1,060	795	1,175	1,170	250	1,170	1,170	
012310-6001 OFFICE SUPPLIES	5,964	5,777	6,871	7,605	971	8,500	8,500	
012310-6008 VEHICLE & POWER EQUIPMENT FU	223	200	231	900	111	900	900	
012310-6011 UNIFORMS AND WEARING APPAREL			240		39	240	240	
012310-6012 BOOKS AND SUBSCRIPTIONS	300		268	936	510	940	940	
012310-6022 FORMS	5,401	5,328	4,486	5,850	1,733	6,350	6,350	
012310-6025 TRAINING AND TRAINING MATERI	100							
012310-6034 MAPPING SUPPLIES	576	604	19	540		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	3,501	2,000	2,000	
--TOTAL DEPARTMENT--	522,408	598,837	586,587	666,124	272,890	741,204	687,607	0

CAROLINE COUNTY

FUND #-100 \*\*GENERAL FUND\*\*

	Prior Years			2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
012410 ** TREASURER **								
012410-1101 SALARIES AND WAGES - REGULAR	187,334	206,054	227,245	262,086	120,456	268,114	264,546	
012410-1201 SALARIES AND WAGES - OVERTIM				1,000		1,000	1,000	
012410-1301 SALARIES AND WAGES - PART TI	22,242	45,907	28,302	29,500	8,695	29,500	29,500	
012410-2100 FICA	15,456	18,675	18,884	22,383	9,547	22,844	22,571	
012410-2210 RETIREMENT - VRS	20,464	22,509	27,033	31,083	14,153	36,061	35,581	
012410-2300 HOSPITAL/MEDICAL INSURANCE	24,925	27,494	33,380	40,140	16,847	40,140	41,719	
012410-2400 GROUP LIFE INSURANCE	2,147	2,324	4,176	2,149	988	2,976	2,936	
012410-2600 UNEMPLOYMENT INSURANCE			164	224	3	224	224	
012410-2720 WORKER'S COMPENSATION INSURA	343	239	475	439	271	508	502	
012410-3160 OTHER CONTRACTUAL SERVICES	2,000	2,000	4,434		150	150	150	
012410-3181 PROF SERVICES-COMPUTER-COUNT	3,545	2,668	3,359	6,480	1,703	7,725	7,725	
012410-3310 REPAIRS AND MAINTENANCE			211	90		90	90	
012410-3320 MAINTENANCE SERVICE CONTRACT	979	679	1,028	1,620	1,100	1,620	1,620	
012410-3600 ADVERTISING	1,492	2,312	2,080	2,160	469	2,160	2,160	
012410-5210 POSTAL SERVICES	34,400	29,709	30,680	28,916	12,816	32,000	32,000	
012410-5230 TELECOMMUNICATIONS	1,150	2,112	1,307	2,250	547	2,250	2,250	
012410-5410 LEASE/RENT OF EQUIPMENT	1,242	1,364	1,576	4,320	698	2,500	2,500	
012410-5430 SAFETY DEPOSIT BOX RENTAL	45	25	25	50		50	50	
012410-5540 TRAVEL EXPENSE	1,896	1,339	2,275	2,241	1,377	2,735	2,735	
012410-5810 DUES AND ASSOCIATION MEMBERS	1,020	1,005	1,020	918	1,005	1,040	1,040	
012410-6001 OFFICE SUPPLIES	6,327	6,060	7,060	7,650	2,178	7,650	7,650	
012410-6011 UNIFORMS AND WEARING APPAREL						300	300	
012410-6021 AUTO TAGS & RECEIPT BOOKS	6,162	6,127	5,981	6,143		6,500	6,500	
012410-6023 TAX TICKETS	3,080	12,545	11,851	11,250	6,359	13,000	13,000	
012410-8202 FURNITURE AND FIXTURES	464							
012410-8207 DATA PROCESSING EQUIPMENT	4,228	2,056	2,224	9,358		3,600	3,600	
--TOTAL DEPARTMENT--	340,941	393,203	414,770	472,450	199,360	484,737	481,949	0

CAROLINE COUNTY

FUND #-100 \*\*GENERAL FUND\*\*

	-----	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	12/17/09	Request	Recommends	Budget
012430	<b>** FINANCE **</b>							
012430-1101	180,177	93,959	154,718	225,330	104,893	228,328	196,272	
012430-1201				10,000	215	3,000	3,000	
012430-1301	42,824	53,772	13,379	5,000		5,000	5,000	
012430-2100	16,544	10,515	12,662	18,385	7,844	18,079	18,880	
012430-2210	18,220	8,625	17,744	26,724	12,280	30,710	26,399	
012430-2300	18,971	11,071	12,110	18,710	7,149	18,710	14,586	
012430-2400	1,978	880	7,238	1,848	846	2,534	2,179	
012430-2600			(606)	90	0	346	329	
012430-2720	312	205	431	360	223	352	352	
012430-3160	789	5,789	789	4,500		1,000	1,000	
012430-3201		37	2			20	20	
012430-3310			396			400	400	
012430-3320		504	1,028	1,193	1,666	1,666	1,666	
012430-3330				2,700		2,200	2,200	
012430-3500	629	68		1,350		1,350	1,350	
012430-3600	4,196	3,456		180	265	300	300	
012430-3843		115	238					
012430-5210	19,716	20,345	18,033	20,700	1,226	3,950	3,950	
012430-5230	1,201	1,506	1,786	1,935	814	2,000	2,000	
012430-5308	370	352	398	400	628	691	691	
012430-5410	1,912	1,617	5,354	1,800	6,537	16,268	16,268	
012430-5540	2,356	1,677	1,285	2,205	33	2,200	2,200	
012430-5810	1,375	1,325	864	900	725	900	900	
012430-6001	7,335	8,524	7,278	6,300	2,791	3,000	3,000	
012430-6012			217	135		135	135	
012430-8202	509	500	536	450		400	400	
012430-8207		412	2,454	450		450	450	
--TOTAL DEPARTMENT--	319,414	225,254	258,334	351,645	148,136	343,989	303,926	0

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

	-----	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	12/17/09	Request	Recommends	Budget
012510	<b>**INFORMATION TECHNOLOGY**</b>							
012510-1101	50,742	93,675	98,626	101,003	46,617	57,026	55,885	
012510-1201		2,975	7,952	4,000	4,698	0	0	
012510-1301					11,693	30,000	10,000	
012510-2100								
012510-2100	3,515	6,908	7,753	8,032	4,639	6,657	5,040	
012510-2210	5,528	10,335	11,719	11,979	5,506	7,670	7,517	
012510-2300	8,200	13,038	14,198	16,729	7,383	8,899	8,663	
012510-2400	591	1,021	1,116	828	379	633	620	
012510-2600	123	129	60	115	14	86	86	
012510-2720	82	50	171	158	98	148	112	
012510-3160	22,996	33,005	36,002	19,800	13,109	41,352	41,352	
012510-3180	38,027	9,101	7,514	13,500	473			
012510-3310	1,190	2,118	1,632		7,432	2,000	2,000	
012510-3320	12,012	12,614	19,094	20,700	36,994	62,216	66,589	
012510-5210			13			100	100	
012510-5230	4,523	6,855	7,722	3,153	3,493	5,000	5,000	
012510-5308	144	137		135	97	60	60	
012510-5410		443						
012510-5540		1,244	566	900		400	400	
012510-5810			18	630		230	230	
012510-6001	41	1,033	222	900	593	400	400	
012510-6012			400	90		500	500	
012510-6014			7,051	1,350	3,218	8,500	8,500	
012510-8207	4,303	657	3,801	1,800	9,521	2,800	2,800	
--TOTAL DEPARTMENT--	152,017	195,338	225,630	205,802	155,957	234,677	215,854	0
TOTAL - *GENERAL/FINANCIAL ADMINISTR	2,294,204	2,649,179	2,570,807	2,568,927	1,245,717	3,070,764	2,775,876	0

CAROLINE COUNTY

FUND #-100 \*\*GENERAL FUND\*\*

	Prior Years			2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
013100 <b>**ELECTORAL BOARD AND OFFICIALS</b>								
013100-1700 BOARD FEES	7,710	9,560	10,323	9,800	4,757	9,800	9,800	
013100-3210 OFFICERS AND POLLWORKERS	11,268	17,778	16,443	18,000	6,184	14,000	14,000	
013100-3310 REPAIRS AND MAINTENANCE		4,684	930	450		400	400	
013100-3320 MAINTENANCE SERVICE CONTRACT			3,375	3,038	3,375	3,375	3,375	
013100-5210 POSTAL SERVICES	670	205	470	540	176	350	350	
013100-5410 LEASE/RENT OF EQUIPMENT	598		600					
013100-5420 LEASE/RENTAL OF BUILDINGS					250			
013100-5510 MILEAGE	502	933	724			800	800	
013100-5540 TRAVEL EXPENSE	1,440	1,798	3,820	2,880	325	2,800	2,800	
013100-5810 DUES AND ASSOCIATION MEMBERS	25			90	100	100	100	
013100-6001 OFFICE SUPPLIES	1,985	2,189	735	1,350	246	1,000	1,000	
013100-6029 ELECTION SUPPLIES - BALLOTS	464	1,500	2,588	4,050	1,743	4,500	4,500	
013100-8201 MACHINERY AND EQUIPMENT	4,290	3,832	2,789	900	100	5,500	5,500	
013100-8207 DATA PROCESSING EQUIPMENT								
--TOTAL DEPARTMENT--	28,952	42,479	42,797	41,098	17,256	42,625	42,625	0
013200 <b>** REGISTRAR **</b>								
013200-1101 SALARIES AND WAGES - REGULAR	44,933	74,397	50,165	50,147	23,145	50,147	49,144	
013200-1301 SALARIES AND WAGES - PART TI	7,489	7,534	15,033	15,805	6,216	26,959	15,805	
013200-2100 FICA	3,971	5,904	4,714	5,045	2,175	5,899	4,969	
013200-2210 RETIREMENT - VRS	4,945	6,529	5,952	5,947	2,745	6,745	6,610	
013200-2300 HOSPITAL/MEDICAL INSURANCE	3,411	10,331	8,605	10,344	3,490	10,344	8,663	
013200-2400 GROUP LIFE INSURANCE	511	663	567	411	189	557	545	
013200-2600 UNEMPLOYMENT INSURANCE	107	74	38	185	8	259	259	
013200-2720 WORKER'S COMPENSATION INSURA	83	52	119	99	61	131	110	
013200-3600 ADVERTISING	121	589	102	270	111	350	350	
013200-5210 POSTAL SERVICES	1,011	881	1,828	900	880	9,000	9,000	
013200-5230 TELECOMMUNICATIONS	950	926	1,154	900	579	1,000	1,000	
013200-5308 GENERAL LIABILITY INSURANCE	63	59	66	75	54	60	60	
013200-5540 TRAVEL EXPENSE	880	2,400	4,104	5,576	2,159	5,850	5,850	
013200-5810 DUES AND ASSOCIATION MEMBERS	90	240	240	216	140	290	290	
013200-6001 OFFICE SUPPLIES	634	858	869	675	410	1,750	1,750	
013200-8207 DATA PROCESSING EQUIPMENT				2,610	2,327			
--TOTAL DEPARTMENT--	69,199	111,437	93,556	99,205	44,689	119,340	104,406	0
TOTAL - **ELECTORAL BOARD AND OFFICIALS	98,151	153,916	136,353	140,303	61,945	161,965	147,031	0

CAROLINE COUNTY

FUND # 100 \*\*GENERAL FUND\*\*

		----- 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	12/17/09	Request	Recommends	Budget
021000	**COURTS								
021100	** CIRCUIT COURT **								
021100-1101	SALARIES AND WAGES - REGULAR					4,198	25,000	24,750	
021100-2100	FICA					321	1,913	1,893	
021100-2210	RETIREMENT - VRS					490	3,363	3,329	
021100-2300	HOSPITAL/MEDICAL INSURANCE					33	11,831	12,181	
021100-2400	GROUP LIFE INSURANCE						278	275	
021100-2600	UNEMPLOYMENT INSURANCE						238	238	
021100-2720	WORKER'S COMPENSATION INSURA						43	42	
021100-3310	REPAIRS AND MAINTENANCE								
021100-3855	COURT SECRETARY SERVICES	75,736	11,744	48,174	33,826		48,000	48,000	
021100-5230	TELECOMMUNICATIONS	4,216	1,006	810	1,080	435	1,080	1,080	
021100-5540	TRAVEL EXPENSE-CONVENTION &				1,151		1,151	1,151	
021100-6001	OFFICE SUPPLIES	401			225		225	225	
021100-8207	DATA PROCESSING EQUIPMENT								
	--TOTAL DEPARTMENT--	80,353	12,750	48,984	36,282	5,477	93,120	93,164	0
021200	** GENERAL DISTRICT COURT **								
021200-1101	SALARIES AND WAGES - REGULAR						30,000	0	
021200-2100	FICA						2,295	2,295	
021200-3150	LEGAL SERVICES	120							
021200-3156	COURT APPOINTED ATTORNEYS	272	3,834	11,720	3,000	4,326	6,000	6,000	
021200-3160	OTHER CONTRACTUAL SERVICES				250		600	600	
021200-3310	REPAIRS AND MAINTENANCE			185	180		180	180	
021200-5210	POSTAL SERVICES	4,359	5,247	5,832	4,050	2,169	0	0	
021200-5230	TELECOMMUNICATIONS	3,529	3,071	2,678	3,150	1,206	3,150	3,150	
021200-5410	LEASE/RENTAL OF EQUIPMENT	2,138	2,835	2,971	2,250	1,408	2,500	2,500	
021200-5540	TRAVEL EXPENSE	1,995	2,278	101	1,319		2,000	2,000	
021200-5810	DUES AND ASSOCIATION MEMBERS	165	430	215	396	360	440	440	
021200-6001	OFFICE SUPPLIES	765	1,494	1,705	900	1,502	1,600	1,600	
021200-6011	UNIFORMS AND WEARING APPAREL	34			45	12	500	500	
021200-6012	BOOKS AND SUBSCRIPTIONS	396	159	291	90	127	250	250	
021200-8202	FURNITURE AND FIXTURES		121	443	450		700	700	
021200-8207	DATA PROCESSING EQUIPMENT		529						
	--TOTAL DEPARTMENT--	13,773	19,998	26,141	16,080	11,111	50,215	20,215	0

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

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	Actual On 12/17/09	----- 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	481	600	600	
021300-5810 DUES AND ASSOCIATION MEMBERS	50	50	50	45	100	50	50	
021300-6001 OFFICE SUPPLIES	286	64	47	270		200	200	
021300-8202 FURNITURE AND FIXTURES				180		200	200	
021300-8203 COMMUNICATIONS EQUIPMENT				180		200	200	
021300-8207 DATA PROCESSING EQUIPMENT	352							
--TOTAL DEPARTMENT--	1,772	1,124	652	1,395	581	1,250	1,250	
021500 ** JUVENILE & DOMESTIC COURT								
021500-3800 PURCHASE OF SVCS FROM OTHER			18,060			18,000	0	
021500-3801 CASA PROGRAM	5,000	5,000	5,000	4,500	5,000	4,500	4,500	
021500-3802 COURT SERVICE UNIT	4,546	4,829	2,041	3,485	1,743	3,940	3,940	
021500-3910 OTHER PURCHASED SERVICES	38		240					
021500-5210 POSTAL SERVICES	38	52	82	58		80	80	
021500-5230 TELECOMMUNICATIONS	2,167	2,720	2,565	2,700	1,312	2,700	2,700	
021500-5410 LEASE/RENTAL OF EQUIPMENT	2,574	1,887	2,148	1,980	732	1,980	1,980	
021500-5540 TRAVEL	125					2,000	2,000	
021500-5810 DUES AND ASSOCIATION MEMBERS	40		60	108	60	120	120	
021500-6001 OFFICE SUPPLIES	883	1,172	1,536	900	369	900	900	
021500-6011 UNIFORMS AND WEARING APPARAL		402	363	243		243	243	
021500-6012 BOOKS AND SUBSCRIPTIONS			350	135	1,000	135	135	
021500-8201 MACHINERY AND EQUIPMENT						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	10,215	35,098	17,098	0

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

	----- Prior Years -----			----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	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	140,644	318,066	315,273	
021600-1301 SALARIES AND WAGES - PART TI				1,000		1,000	1,000	
021600-1715 JURORS AND WITNESSES	16,514	18,770	25,170	12,000	10,350	20,000	20,000	
021600-2100 FICA	19,738	21,896	22,873	25,260	10,204	24,409	24,195	
021600-2210 RETIREMENT - VRS	28,049	34,450	37,297	39,045	16,160	42,780	42,404	
021600-2300 HOSPITAL/MEDICAL INSURANCE	29,389	33,776	43,485	52,987	23,715	52,987	57,862	
021600-2400 GROUP LIFE INSURANCE	2,942	3,330	3,553	2,700	1,077	3,531	3,500	
021600-2600 UNEMPLOYMENT INSURANCE	717	381	207	205		2,146	2,146	
021600-2720 WORKER'S COMPENSATION INSURA	472	336	516	528	326	542	538	
021600-3156 COURT APPOINTED ATTORNEYS			1,271			1,500	1,500	
021600-3310 REPAIRS AND MAINTENANCE	7		107					
021600-3320 MAINTENANCE SERVICE CONTRACT			650		1,500	650	650	
021600-3500 PRINTING AND BINDING	126,989				98			
021600-3550 MICROFILMING/SCANNING		101,540	51,951	45,000	19,960	45,000	44,232	
021600-3600 ADVERTISING			136	90	781	90	90	
021600-5210 POSTAL SERVICES	2,172	2,772	4,151	2,250	1,024	2,250	2,250	
021600-5230 TELECOMMUNICATIONS	2,758	1,245	2,691	2,970	871	2,970	2,970	
021600-5410 LEASE/RENTAL OF EQUIPMENT	4,098	3,775	2,947	3,600	1,427	3,600	3,600	
021600-5540 TRAVEL EXPENSE	937	790	1,383	2,520	968	2,520	2,520	
021600-5810 DUES AND ASSOCIATION MEMBERS	350	395	395	360	715	360	360	
021600-6001 OFFICE SUPPLIES	10,957	11,774	16,704	9,900	9,337	9,900	8,900	
021600-6012 BOOKS AND SUBSCRIPTIONS			497	90	889	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	240,045	534,390	534,078	0

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

	Prior Years			2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	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	
021700-3910 OTHER PURCHASED SERVICES	51,435	51,570	41,360	45,937	11,926	44,924	44,924	
021700-5230 TELECOMMUNICATIONS	1,809	2,981	2,665	2,115	1,125	2,665	2,665	
021700-5308 GENERAL LIABILITY INSURANCE	78	74	83	85	62	65	65	
021700-5410 LEASE/RENTAL OF EQUIPMENT			36		60	60	60	
021700-6001 OFFICE SUPPLIES	931	619	272	450	55	500	500	
021700-6014 OTHER OPERATING SUPPLIES			263	900	111	900	900	
021700-8207 DATA PROCESSING EQUIPMENT								
--TOTAL DEPARTMENT--	54,678	56,521	45,179	49,937	13,338	49,564	49,564	0
TOTAL - **COURTS	682,772	640,088	684,310	647,790	280,766	763,637	715,370	0

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

	Prior Years		2010 Current Year		FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
022000 ** COMMONWEALTH'S ATTORNEY *								
022100 ** COMMONWEALTH ATTORNEY **								
022100-1101 SALARIES AND WAGES - REGULAR	114,645	125,525	233,178	235,795	123,581	270,750	267,129	
022100-1301 SALARY & WAGES - PART TIME			2,344		1,368	2,000	2,000	
022100-2100 FICA	8,694	9,446	17,360	18,038	9,195	20,865	20,588	
022100-2210 RETIREMENT - VRS	7,982	7,114	21,697	23,768	11,852	36,416	35,929	
022100-2300 HOSPITAL/MEDICAL INSURANCE	6,842	8,918	22,206	26,655	11,922	38,569	34,208	
022100-2400 GROUP LIFE INSURANCE	820	731	7,089	1,643	807	3,005	2,965	
022100-2600 UNEMPLOYMENT INSURANCE	279	126	106	571	17	346	346	
022100-2720 WORKER'S COMPENSATION INSURA	144	112	300	259	160	460	454	
022100-3160 OTHER CONTRACTUAL SERVICES					19			
022100-3310 REPAIRS AND MAINTENANCE			1,577	286		286	286	
022100-3600 ADVERTISING	416							
022100-5210 POSTAL SERVICES	118	82	577	486	318	486	486	
022100-5230 TELECOMMUNICATIONS	1,032	2,577	6,488	6,750	2,393	6,750	6,127	
022100-5410 LEASE/RENTAL OF EQUIPMENT		591	1,694	2,329	650	2,329	2,329	
022100-5540 TRAVEL EXPENSE	135	8,211	8,008	1,125	3,550	1,125	1,125	
022100-5810 DUES AND ASSOCIATION MEMBERS	200		100	599	720	599	599	
022100-6001 OFFICE SUPPLIES	1,216	2,412	2,647	2,569	2,164	2,569	2,569	
022100-6002 MEALS AND FOOD SUPPLIES					214	300	300	
022100-6012 BOOKS AND SUBSCRIPTIONS					1,705	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					
--TOTAL DEPARTMENT--	149,331	192,508	335,241	320,873	170,981	388,855	379,440	0

CAROLINE COUNTY  
 FUND # 100 \*\*GENERAL FUND\*\*

	Prior Years			2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
022200 ** VICTIM/WITNESS PROGRAM **								
022200-1101 SALARIES AND WAGES - REGULAR	36,327	37,620	42,117	39,085	18,016	39,085	39,085	
022200-2100 FICA	2,709	2,799	3,135	2,990	1,332	2,990	2,990	
022200-2210 RETIREMENT - VRS	4,000	4,141	4,630	4,635	2,013	5,257	5,257	
022200-2300 HOSPITAL/MEDICAL INSURANCE	5,000	5,743	6,299	6,744	2,963	6,744	7,612	
022200-2400 GROUP LIFE INSURANCE	408	425	441	320	147	434	434	
022200-2600 UNEMPLOYMENT INSURANCE	81	31	28	109		86	86	
022200-2720 WORKER'S COMPENSATION INSURA	51	34	46	43	27	66	66	
022200-3500 PRINTING AND BINDING	815		565	1,080		1,200	1,200	
022200-5210 POSTAL SERVICES	419	690	533	594	172	660	660	
022200-5230 TELECOMMUNICATIONS	657	846	1,413	918	610	1,320	1,320	
022200-5540 TRAVEL EXPENSE	1,555	914	9,563	2,524	777	2,863	2,386	
022200-5810 DUES AND ASSOCIATION MEMBERS	100	200	200	212	75	235	235	
022200-6001 OFFICE SUPPLIES	930	415	473	1,260	92	1,400	1,400	
022200-6012 BOOKS AND SUBSCRIPTIONS				450		500	500	
022200-8202 FURNITURE AND FIXTURES								
022200-8207 DATA PROCESSING EQUIPMENT	(989)	970						
--TOTAL DEPARTMENT--	52,063	54,828	69,443	60,964	26,223	62,841	63,232	
TOTAL - ** COMMONWEALTH'S ATTORNEY *	201,394	247,336	404,684	381,837	197,205	451,696	442,672	0

CAROLINE COUNTY

FUND #100 \*\*GENERAL FUND\*\*

	----- Prior Years -----			----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
031200 ** SHERIFF - LAW ENFORCEMENT								
031200-1101 SALARIES AND WAGES - REGULAR	1,644,547	2,137,665	2,164,524	2,252,850	1,014,594	2,210,464	1,995,601	
031200-1201 SALARIES AND WAGES - OVERTIM	29,894	41,128	29,785	50,000	23,871	50,000	50,000	
031200-1202 SALARIES AND WAGES-OVERTIME-	12,418	12,931	11,193	13,000	4,330	13,000	13,000	
031200-1203 SALARIES AND WAGES-OVERTIME-	120,096	129,595	142,856	160,000	55,260	160,000	160,000	
031200-1301 SALARIES AND WAGES - PART TI	140,021	140,565	131,217	140,000	78,427	160,000	160,000	
031200-2100 FICA	142,941	182,472	182,463	200,113	86,041	198,400	181,963	
031200-2210 RETIREMENT - VRS	180,394	238,103	255,999	267,188	115,454	297,307	268,408	
031200-2300 HOSPITAL/MEDICAL INSURANCE	231,231	300,574	334,736	370,096	159,690	387,252	362,297	
031200-2400 GROUP LIFE INSURANCE	19,361	23,582	26,290	18,473	8,048	24,536	22,151	
031200-2600 UNEMPLOYMENT INSURANCE	3,436	2,423	1,628	7,324	66	6,443	6,443	
031200-2720 WORKER'S COMPENSATION INSURA	45,840	29,890	44,682	44,805	27,695	51,125	46,763	
031200-2810 CLOTHING ALLOWANCE				2,700		2,700	2,700	
031200-2840 EDUCATIONAL ASSISTANCE		2,008	1,836	7,500		7,500	7,500	
031200-3110 PROFESSIONAL HEALTH SERVICES	14,091	8,693	14,186	19,000	4,526	13,300	13,300	
031200-3150 LEGAL SERVICES				6,650		7,000	7,000	
031200-3160 OTHER CONTRACTUAL SERVICES	998	1,433	3,588	2,850	1,073	2,600	2,600	
031200-3310 REPAIRS AND MAINTENANCE	2,074	426	1,245	3,800	3,405	3,800	3,800	
031200-3320 MAINTENANCE SERVICE CONTRACT	11,375	7,163	8,032	14,250	2,470	14,250	14,250	
031200-3330 VEHICLE REPAIRS	99,947	109,393	130,225	94,763	30,938	80,000	80,000	
031200-3340 REPAIRS-RADIOS	4,354	39		1,900	1,716	1,800	1,800	
031200-3600 ADVERTISING	3,525	1,855	1,396	2,375	296	2,375	2,375	
031200-3806 CONCEALED WEAPONS PERMITS	3,205	3,528	5,064	3,325	1,608	5,000	5,000	
031200-5210 POSTAL SERVICES	2,039	2,483	2,658	2,090	1,065	3,500	3,500	
031200-5230 TELECOMMUNICATIONS	14,478	17,622	18,661	14,486	7,787	20,000	20,000	
031200-5305 MOTOR VEHICLE INSURANCE	28,644	30,309	31,834	32,000	28,985	30,000	30,000	
031200-5410 LEASE/RENTAL OF EQUIPMENT	3,989	3,820	4,017	3,800	1,089	4,200	4,200	
031200-5540 TRAVEL EXPENSE	7,464	11,069	5,334	10,118	2,623	10,000	10,000	
031200-5550 TRAVEL EXPENSE-PRISONER TRAN	134	(62)		950		500	500	
031200-5641 RAPPAHANNOCK CRIMINAL JUSTIC	16,461	19,160	23,375	20,900	16,738	20,900	20,900	
031200-5810 DUES AND ASSOCIATION MEMBERS	2,009	2,424	2,509	3,325	2,458	2,800	2,800	
031200-5840 SPECIAL ENFORCEMENT FUNDS	20,000	20,000	20,000	19,000	5,000	19,000	19,000	
031200-5862 SPECIAL EVENTS	1,000	4,957	4,050	2,375	1,833	9,000	9,000	
031200-5865 K-9 PROGRAM		13,695	1,058	3,325	225	1,700	1,700	
031200-6001 OFFICE SUPPLIES	12,122	19,530	13,190	14,250	6,397	14,170	14,170	
031200-6002 MEALS AND FOOD SUPPLIES	1,804	2,407	2,503	2,138	444	2,138	2,138	
031200-6003 AGRICULTURAL SUPPLIES			152					
031200-6004 MEDICAL AND LABORATORY SUPPL					615	5,700	5,700	
031200-6008 VEHICLE & POWER EQUIPMENT FU	173,054	225,635	178,381	193,979	53,629	193,000	193,000	
031200-6009 VEHICLE & POWER EQUIPMENT SU			2,744		13,111	15,000	15,000	
031200-6010 POLICE SUPPLIES	96,235	76,268	50,811	61,750	7,726	60,000	60,000	
031200-6011 UNIFORMS AND WEARING APPAREL	44,405	59,764	24,514	35,300	19,186	35,300	35,300	
031200-6012 BOOKS AND SUBSCRIPTIONS	809	2,878	3,373	3,800	2,095	3,200	3,200	
031200-6028 PROMOTIONAL SUPPLIES			1,222		777	3,000	3,000	
031200-6030 SUPPLIES - DARE	9,249	9,789	3,537	5,225	945	5,000	5,000	
031200-6031 EXPLORERS/CITIZEN POLICE ACA				4,750	600	500	500	
031200-8201 MACHINERY AND EQUIPMENT		125	3,748	7,450	7,812	4,000	4,000	

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

	Prior Years		2010 Current Year		FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
031200-8202 FURNITURE AND FIXTURES	1,589	16,739	6,037	1,900	1,600	3,000	3,000	
031200-8203 COMMUNICATIONS EQUIPMENT		149		950		2,500	2,500	
031200-8205 MOTOR VEHICLES AND EQUIPMENT	18,147	5,315	31,720	4,750		3,000	3,000	
031200-8207 DATA PROCESSING EQUIPMENT	38,228	33,100	15,749	19,000	13,586	18,050	18,050	
031200-9999 GRANT EXPENDITURES					14,074			
<b>TOTAL - ** SHERIFF - LAW ENFORCEMENT</b>	<b>3,201,608</b>	<b>3,950,642</b>	<b>3,942,122</b>	<b>4,150,573</b>	<b>1,829,907</b>	<b>4,188,011</b>	<b>3,896,110</b>	

CAROLINE COUNTY  
 FUND # 100 \*\*GENERAL FUND\*\*

	Prior Years		2010 Current Year		FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
032200 **VOLUNTEER FIRE DEPARTMENTS								
032201 **BOWLING GREEN VOL. FIRE DE								
032201-3100 PROFESSIONAL SERVICES					1,000			
032201-3120 ACCOUNTING SERVICES								
032201-3310 REPAIRS & MAINTENANCE EQUIPM	25,144	20,280	16,176	14,600	625	2,000	2,000	
032201-3330 VEHICLE REPAIR	20,380	42,946	41,401	25,000	1,751	14,000	14,000	
032201-3340 REPAIRS RADIOS	1,389	539	1,410	500	306			
032201-3370 REPAIRS - VOLUNTEER STATIONS	5,314	5,353	2,000	2,000	8,910	4,000	4,000	
032201-3625 RECRUITMENT AND RETENTION			2,500	1,700	3,587			
032201-5110 ELECTRICITY	2,589	3,732	4,000	3,500	1,186	4,200	4,200	
032201-5125 HEATING/AC	5,285	4,335	1,536	4,500	133	5,000	5,000	
032201-5210 POSTAL SERVICES					510	100	100	
032201-5230 TELEPHONE	3,103	4,523	2,616	3,000	1,693	4,000	4,000	
032201-5410 LEASE/RENTAL OF EQUIPMENT					211			
032201-5540 TRAVEL	435	1,000	1,500	1,500				
032201-5545 TUITION	1,377	3,867	4,713	3,500				
032201-5550 TRAINING						500	500	
032201-5810 DUES/MEMBERSHIPS	198	73	175	200	260	200	200	
032201-6001 OFFICE SUPPLIES	4,271	3,319	3,500	3,500	715			
032201-6004 MEDICAL & LABORATORY SUPPLIE	421	7,234	4,421	5,000	424			
032201-6005 JANITORIAL SUPPLIES					159			
032201-6007 STATION REPAIR/MAINT SUPPLIE	911	1,826	2,000	2,000	829	2,000	2,000	
032201-6008 VEHICLE & POWER EQUIPMENT FU	13,359	19,999	16,373	19,523	4,126	19,500	19,500	
032201-6009 VEHICLE/EQUIPMENT MAINT SUPP					8,082	14,000	14,000	
032201-6011 UNIFORMS AND WEARING APPAREL	3,918	40,392	14,551	13,500	9,463	1,500	1,500	
032201-6012 BOOKS & MANUALS	394	3,522	1,095	889	272			
032201-6014 OTHER OPERATING SUPPLIES	5,541	8,169	5,000	5,000	6,677	5,000	5,000	
032201-6022 PROTECTIVE CLOTHING						12,000	12,000	
032201-8203 RADIO PURCHASE	8,128	7,162	5,000	5,000				
032201-9300 COUNTY OPERATING CONTRIBUTIO	7,793	(1,167)						
--TOTAL DEPARTMENT--	109,950	177,104	129,967	114,412	50,919	88,000	88,000	0

CAROLINE COUNTY  
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	----- Prior Years -----			----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
032202 **LADYSMITH VOL. FIRE DEPT.*								
032202-3100 PROFESSIONAL SERVICES					950			
032202-3120 ACCOUNTING SERVICES					151	6,000	6,000	
032202-3310 REPAIRS & MAINTENANCE EQUIPM	5,010	4,911	4,422	6,000	7,335	21,000	21,000	
032202-3330 VEHICLE REPAIR	29,699	24,799	40,011	23,829	879			
032202-3340 REPAIRS RADIOS	2,261	2,367	2,450	1,500	254	4,500	4,500	
032202-3370 REPAIRS - VOLUNTEER STATIONS	188	621	1,076	2,000				
032202-3625 RECRUITMENT AND RETENTION			2,500					
032202-5110 ELECTRICITY	5,965	7,769	7,197	7,635	1,832	8,000	8,000	
032202-5125 HEATING/AC	3,772	3,235	3,042	4,153		4,200	4,200	
032202-5150 WATER/SEWER	1,199	1,458	1,544	1,440	516	1,450	1,450	
032202-5210 POSTAL EXPENSES					40	100	100	
032202-5230 TELEPHONE	2,472	2,470	2,415	2,936	905	2,900	2,900	
032202-5410 LEASE/RENTAL OF EQUIPMENT					285			
032202-5540 TRAVEL		2,007		1,500	141			
032202-5545 TUITION	1,068	1,091	1,470	2,650				
032202-5550 TRAINING						500	500	
032202-5810 DUES AND MEMBERSHIPS					150	100	100	
032202-6001 OFFICE SUPPLIES	2,301	523	774	3,250	792			
032202-6004 MEDICAL & LABORATORY SUPPLIE	3,835	6,077	4,389	6,200	719			
032202-6005 JANITORIAL SERVICES								
032202-6007 STATION REPAIR/MAINT SUPPLIE	1,097	415	1,160	1,500	24	1,500	1,500	
032202-6008 FUEL-VEHICLE	13,969	19,597	19,676	23,415	5,026	21,000	21,000	
032202-6009 VEHICLE/EQUIP REPAIR/MAINT S			1,878		2,508	9,000	9,000	
032202-6011 UNIFORMS & WEARING APPAREL	10,111	7,010	5,057	8,300	2,186	1,500	1,500	
032202-6012 BOOKS & MANUALS	2,943	653	1,188	2,700				
032202-6014 OTHER OPERATING SUPPLIES	3,397	8,955	4,283	6,120	1,596	3,000	3,000	
032202-6022 PROTECTIVE CLOTHING						11,000	11,000	
032202-8203 RADIO PURCHASE	3,935	1,784	1,062	2,000				
--TOTAL DEPARTMENT--	93,222	95,742	105,594	107,128	26,290	95,750	95,750	0

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	Prior Years		2010 Current Year		FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
032203 **PORT ROYAL VOL. FIRE DEPT.								
032203-3100 PROFESSIONAL SERVICES								
032203-3120 ACCOUNTING SERVICES								
032203-3310 REPAIRS & MAINTENANCE-EQUIPM	246					2,400	2,400	
032203-3330 VEHICLE REPAIR	7,160	7,270	30,876	8,404		12,000	12,000	
032203-3340 REPAIRS - RADIOS	1,422	1,846	2,155	1,200				
032203-3370 REPAIRS - VOLUNTEER STATIONS	15,721	11,198		2,000		4,500	4,500	
032203-3625 RECRUITMENT AND RETENTION				2,500				
032203-5110 ELECTRICITY	3,919	2,862	2,066	4,900	478	4,200	4,200	
032203-5125 HEATING/AC	2,310	3,455	2,694	2,400		4,200	4,200	
032203-5210 POSTAL EXPENSES						100	100	
032203-5230 TELEPHONE	2,151	1,447	616	2,200	371	3,300	3,300	
032203-5540 TRAVEL								
032203-5545 TUITION		406	575	2,500				
032203-5550 TRAINING						500	500	
032203-5810 DUES/MEMBERSHIPS	300	75	250	800		800	800	
032203-6001 OFFICE SUPPLIES	4,258	749	1,025	6,100				
032203-6004 MEDICAL & LABORATORY SUPPLIE	2,474	553	4,023	4,700	93			
032203-6005 JANITORIAL SUPPLIES								
032203-6007 STATION REPAIR & MAINT SUPPL	2,371	81	155	1,600		1,600	1,600	
032203-6008 VEHICLE/EQUIPMENT FUEL	2,969	2,394	4,053	5,193	617	6,000	6,000	
032203-6009 VEHICLE/EQUIP REPAIR/MAINT S						4,800	4,800	
032203-6011 UNIFORMS & WEARING APPAREL		3,511				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	
032203-6022 PROTECTIVE CLOTHING						4,500	4,500	
032203-8203 RADIO PURCHASE								
--TOTAL DEPARTMENT--	51,929	43,645	48,709	48,697	1,559	54,600	54,600	0

CAROLINE COUNTY  
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	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	Actual On 12/17/09	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
032204 **SPARTA VOL. FIRE DEPT.**								
032204-3100 PROFESSIONAL SERVICES						9		
032204-3120 ACCOUNTING SERVICES								
032204-3310 EQUIPMENT REPAIR & MAINTENAN	897	7,094	84	2,000		2,400	2,400	
032204-3330 VEHICLE REPAIR	3,245	6,848	5,115	3,000	6,629	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	
032204-3625 RECRUITMENT AND RETENTION		3,337	2,350	2,500	101			
032204-5110 ELECTRICITY	1,438	2,023	1,083	2,000	963	2,000	2,000	
032204-5125 HEATING/AC	2,374	2,332	2,102	3,000	266	3,000	3,000	
032204-5150 WATER/SEWER	225			300				
032204-5210 POSTAL EXPENSES					42	100	100	
032204-5230 TELEPHONE	1,216	2,436	2,273	2,050	1,782	4,000	4,000	
032204-5540 TRAVEL	172		204	900	37			
032204-5545 TUITION	698	607	385	750	175			
032204-5550 TRAINING						500	500	
032204-5810 DUES AND ASSOCIATION MEMBERS	1,281	1,748	1,420	1,000	150	650	650	
032204-6001 OFFICE SUPPLIES	3,593	455	1,598	1,000	286			
032204-6004 MEDICAL & LABORATORY SUPPLIE	2,034	1,608	1,697	2,740	763			
032204-6005 JANITORIAL SUPPLIES					13			
032204-6007 STATION REPAIR/MAINT SUPPLIE	729	966	4,040	1,000	874	1,000	1,000	
032204-6008 VEHICLE & POWER EQUIPMENT FU	2,560	4,311	3,651	3,892	1,437	4,100	4,100	
032204-6009 VEHICLE/EQUIP REPAIR/MAINT S					2,938	6,000	6,000	
032204-6011 UNIFORMS & WEARING APPAREL	24,383	7,468	686	6,000	2,642	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	351	5,000	5,000	
032204-6022 PROTECTIVE CLOTHING						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	22,978	42,250	42,250	0

CAROLINE COUNTY

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	Prior Years -----			----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
032205 **FROG LEVEL VOL. FIRE DEPT.								
032205-3100 PROFESSIONAL SERVICES								
032205-3120 ACCOUNTING SERVICES					290			
032205-3310 EQUIPMENT REPAIR	3,278	252	862	3,000	68	2,400	2,400	
032205-3330 VEHICLE REPAIR	5,429	5,013	2,447	6,000	3,125	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	3,964	7,000	7,000	
032205-3625 RECRUITMENT AND RETENTION			1,614					
032205-5110 ELECTRICITY	5,314	7,740	6,063	5,100	2,781	8,200	8,200	
032205-5125 HEATING/AC	2,003	2,051	2,934	3,250	818	3,500	3,500	
032205-5150 WATER/SEWER		175	275		125	300	300	
032205-5210 POSTAL SERVICES					145	100	100	
032205-5230 TELEPHONE	1,960	2,101	2,572	1,900	897	3,000	3,000	
032205-5540 TRAVEL		100	1,944	700	60			
032205-5545 TUITION				300	30			
032205-5550 TRAINING						500	500	
032205-5810 DUES AND ASSOCIATION MEMBERS	50		50		150	100	100	
032205-6001 OFFICE SUPPLIES	2,714	1,115	1,304	2,500	249			
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	419	2,000	2,000	
032205-6008 FUEL-VEHICLE	5,318	9,175	8,095	6,508	796	9,000	9,000	
032205-6009 VEHICLE/EQUIP REPAIR/MAINT S					1,034	2,100	2,100	
032205-6011 UNIFORMS & WEARING APPAREL	5,825	1,678	4,162	7,800	310	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	502	5,250	5,250	
032205-6022 PROTECTIVE CLOTHING						9,300	9,300	
032205-8203 RADIO PURCHASE	8,820		1,919	3,000				
--TOTAL DEPARTMENT--	55,749	60,189	57,227	58,403	16,631	59,150	59,150	0

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

	Prior Years		2010 Current Year		FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
032206 **UPPER CAROLINE VOL. FIRE D								
032206-3100 PROFESSIONAL SERVICES								
032206-3120 ACCOUNTING SERVICES					975			
032206-3310 EQUIPMENT REPAIR	246	1,619	1,072	2,500		2,400	2,400	
032206-3330 VEHICLE REPAIR	6,557	13,535	8,246	8,409	25	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	275	7,000	7,000	
032206-3625 RECRUITMENT AND RETENTION								
032206-5110 ELECTRICITY	4,953	3,665	3,543	5,850	2,014	5,850	5,850	
032206-5125 HEATING/AC	8,337	6,066	3,232	7,000	783	7,000	7,000	
032206-5150 WATER/SEWER		667						
032206-5210 POSTAL EXPENSES						100	100	
032206-5230 TELEPHONE	2,243	2,244	2,286	2,660	938	3,800	3,800	
032206-5540 TRAVEL				2,000	180			
032206-5545 TUITION	358	519		1,000				
032206-5550 TRAINING						500	500	
032206-5810 DUES AND MEMBERSHIPS					150	100	100	
032206-6001 OFFICE SUPPLIES	2,314	3,070	247	1,500	457			
032206-6004 MEDICAL & LABORATORY SUPPLIE	5,443	4,949	5,907	7,500	127			
032206-6005 JANITORIAL SUPPLIES					18			
032206-6007 STATION REPAIR/MAINT SUPPLIE	948	2,006	1,862	2,000	909	1,500	1,500	
032206-6008 VEHICLE & POWER EQUIPMENT FU	9,586	12,995	8,539	15,180	1,198	16,000	16,000	
032206-6009 VEHICLE/EQUIP REPAIR/MAINT S					61	4,000	4,000	
032206-6011 UNIFORMS & WEARING APPAREL	4,465	9,258	9,704	5,000	375	1,500	1,500	
032206-6012 BOOKS & MANUALS	538	3,048	439	1,300	35			
032206-6014 OTHER OPERATING SUPPLIES	14,769	2,352	2,051	3,000	995	3,000	3,000	
032206-6022 PROTECTIVE CLOTHING						6,500	6,500	
032206-8203 RADIO PURCHASE	2,072	475		1,500				
--TOTAL DEPARTMENT--	64,102	81,560	56,660	68,899	9,819	67,250	67,250	0

CAROLINE COUNTY  
 FUND # 100 \*\*GENERAL FUND\*\*

	----- Prior Years -----		----- 2010 Current Year -----		----- FY/2011 Budget Year -----			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted 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	
032301-3330 VEHICLE REPAIR	11,666	9,518	6,723	6,000	1,681	8,000	8,000	
032301-3340 REPAIRS - RADIOS		678		500				
032301-3370 REPAIRS - VOLUNTEER STATIONS	15,484	1,375	1,555	2,000		2,000	2,000	
032301-3625 RECRUITMENT AND RETENTION				2,500				
032301-5110 ELECTRICITY	1,022	3,347	4,800	3,000	1,874	5,000	5,000	
032301-5125 HEATING/AC	7,108	7,533	3,690	4,000		6,000	6,000	
032301-5210 POSTAL SERVICES					12	100	100	
032301-5230 TELEPHONE	3,686	3,808	2,559	3,800	797	2,600	2,600	
032301-5410 LEASE/RENTAL OF EQUIPMENT					30			
032301-5540 TRAVEL			30	100				
032301-5545 TUITION				1,000				
032301-5550 TRAINING						500	500	
032301-5810 DUES & MEMBERSHIP FEES	385	75	225	500	150	300	300	
032301-6001 OFFICE SUPPLIES	81	393	61	500	434			
032301-6004 MEDICAL & LABORATORY SUPPLIE	15,789	21,664	15,605	13,000	4,667			
032301-6005 JANITORIAL SUPPLIES					46			
032301-6007 STATION REPAIR/MAINT SUPPLIE	2,041	3,757	3,168	3,000	110	3,000	3,000	
032301-6008 VEHICLE & POWER EQUIPMENT FU	14,594	14,708	12,908	24,716	5,027	15,000	15,000	
032301-6009 VEHICLE/EQUIP REPAIR/MAINT S			1,598		847	3,000	3,000	
032301-6011 UNIFORMS & WEARING APPAREL	328	84		1,000		1,500	1,500	
032301-6012 BOOKS & MANUALS	179			500				
032301-6014 OTHER OPERATING SUPPLIES	2,104	331		500	490	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	18,704	52,200	52,200	0

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

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	Actual On 12/17/09	----- 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	
032302-3330 VEHICLE REPAIR	14,206	14,296	15,741	13,200	3,039	12,000	12,000	
032302-3340 REPAIR - RADIOS	824		69	1,625				
032302-3370 REPAIRS - VOLUNTEER STATIONS	6,014	4,690	7,252	4,225	146	3,000	3,000	
032302-3625 RECRUITMENT AND RETENTION			4,315		1,282			
032302-5110 ELECTRICITY	6,408	8,246	6,901	6,300	2,201	7,200	7,200	
032302-5125 HEATING/AC	5,741	4,693	5,632	5,940		6,000	6,000	
032302-5150 WATER/SEWER	2,110	2,295	1,582	7,260		1,200	1,200	
032302-5210 POSTAL EXPENSES					53	100	100	
032302-5230 TELEPHONE	3,249	3,296	2,672	4,200	681	2,800	2,800	
032302-5540 TRAVEL	2,195	529	397	2,200				
032302-5545 TUITION	10,572	7,372	1,524	6,453				
032302-5550 TRAINING						500	500	
032302-5810 DUES AND ASSOCIATION MEMBERS	420	7,283	2,349	1,434	150	600	600	
032302-6001 OFFICE SUPPLIES	9,948	27,799	13,626	8,839	208			
032302-6004 MEDICAL & LABORATORY SUPPLIE	11,718	13,812	14,000	14,000	2,614			
032302-6005 JANITORIAL SUPPLIES								
032302-6007 STATION REPAIR/MAINT SUPPLIE	5,600	6,298	1,962	6,350		3,500	3,500	
032302-6008 FUEL-VEHICLE	18,012	21,247	22,071	26,020	3,304	24,000	24,000	
032302-6009 VEHICLE/EQUIP REPAIR/MAINT S			979		454	4,500	4,500	
032302-6011 UNIFORMS & WEARING APPAREL	1,695	506	1,671	1,155		1,500	1,500	
032302-6012 BOOKS & MANUALS	80			231				
032302-6014 OTHER OPERATING SUPPLIES	7,642	3,943	6,126	2,205		6,400	6,400	
032302-8203 RADIO PURCHASE	2,459		2,622	2,075				
--TOTAL DEPARTMENT--	109,543	128,030	114,779	114,762	14,744	74,400	74,400	0

CAROLINE COUNTY  
 FUND # 100 \*\*GENERAL FUND\*\*

	----- Prior Years -----		----- 2010 Current Year -----		----- FY/2011 Budget Year -----			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	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	735	1,000	1,000	
032303-3330 VEHICLE REPAIR	14,159	7,468	10,326	6,000	2,623	6,000	6,000	
032303-3340 REPAIRS - RADIOS	998	3,244		1,000				
032303-3370 REPAIRS - VOLUNTEER STATIONS	597	15,173	6,868	2,000	17,154	2,000	2,000	
032303-3625 RECRUITMENT AND RETENTION				1,500				
032303-5110 ELECTRICAL SERVICES	8,851	6,851	8,298	6,500	2,371	8,400	8,400	
032303-5125 HEATING/AC	6,284	3,896	6,842	6,300	70	6,300	6,300	
032303-5150 WATER/SEWER	968	2,611	300		48	300	300	
032303-5210 POSTAL EXPENSES						100	100	
032303-5230 TELEPHONE	2,103	3,231	2,476	3,000	1,006	4,100	4,100	
032303-5410 LEASE/RENTAL OF EQUIPMENT-FL					556			
032303-5540 TRAVEL				600				
032303-5545 TUITION								
032303-5550 TRAINING						500	500	
032303-5810 DUES & MEMBERSHIPS			200	500		350	350	
032303-6001 OFFICE SUPPLIES	1,688	285	533	1,000	124			
032303-6004 MEDICAL & LABORATORY SUPPLIE	6,475	4,715	8,360	3,000	1,839			
032303-6005 JANITORIAL SUPPLIES								
032303-6007 STATION REPAIR/MAINT SUPPLIE	3,556	4,135	4,791	4,000	365	3,000	3,000	
032303-6008 VEHICLE & POWER EQUIPMENT FU	12,270	27,686	12,260	26,018	3,402	16,000	16,000	
032303-6009 VEHICLE/EQUIPMENT REPAIR SUP			1,395		120	3,000	3,000	
032303-6011 UNIFORMS & WEARING APPAREL	8,080	141	24			1,500	1,500	
032303-6012 BOOKS & MANUALS	150	69		349				
032303-6014 OTHER OPERATING SUPPLIES	74			500	229	4,000	4,000	
032303-8203 RADIO PURCHASE								
--TOTAL DEPARTMENT--	66,440	81,136	63,362	63,767	30,640	56,550	56,550	0

CAROLINE COUNTY

FUND #100 \*\*GENERAL FUND\*\*

		----- 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	12/17/09	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	
	--TOTAL DEPARTMENT--	8,956	8,956	12,538	16,121	17,685	18,000	18,000	0
032500	** FIRE & RESCUE **								
032500-1101	SALARIES AND WAGES - REGULAR	602,200	907,606	1,031,724	973,618	454,704	1,385,000	1,127,600	
032500-1201	SALARIES AND WAGES - OVERTIM	104,563	239,954	122,186	175,000	61,604	175,000	175,000	
032500-1301	SALARIES AND WAGES - PART TI	119,263	220,851	179,798	155,000	63,238	173,000	173,000	
032500-2100	FICA	61,063	101,371	97,981	99,727	43,014	132,575	112,883	
032500-2210	RETIREMENT - VRS	65,016	99,500	113,114	119,973	50,078	186,283	151,662	
032500-2300	HOSPITAL/MEDICAL INSURANCE	70,210	110,043	122,095	131,067	48,235	152,754	120,557	
032500-2400	GROUP LIFE INSURANCE	8,203	9,882	15,530	8,295	4,284	15,374	12,516	
032500-2600	UNEMPLOYMENT INSURANCE	2,372	1,884	910	3,650	41	2,678	2,678	
032500-2720	WORKERS COMPENSATION INSURAN	18,719	14,716	31,487	41,101	25,405	54,092	54,092	
032500-3110	PROFESSIONAL HEALTH SERVICES	4,823	11,084	1,473	2,250	2,827	12,000	12,000	
032100-3111	VACCINATIONS	10	1,660	1,361	2,375	634	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	
032500-3163	CAROLINE ALERT SYSTEM			521	7,200	60	7,600	7,600	
032500-3165	DAB BILLING	1,434	20,335	45,393	22,500	12,359	40,500	40,500	
032500-3172	BACKGROUND INVESTIGATION FEE	440	516	60	90	120	300	300	
032500-3310	REPAIRS AND MAINTENANCE	1,888	2,356	8,141	9,900	2,271	9,900	9,900	
032500-3330	VEHICLE REPAIRS	14,464	15,314	10,722	9,000	11,662	105,000	70,000	
032500-3340	REPAIRS-RADIOS	3,460	929	(80)	585		8,600	8,600	
032500-3500	PRINTING AND BINDING			170					
032500-3600	ADVERTISING	2,146	822	6,066	1,350	77	1,350	1,350	
032500-3625	RECRUITMENT & RETENTION PROG	1,613	6,465	4,457	5,400	1,406	24,600	16,000	
032100-3857	AMBULANCE CALL REIMBURSEMENT			2,200	3,800	800	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	
032100-5130	WATER AND SEWER SERVICE	15,013	11,004						
032500-5210	POSTAL SERVICES	2,065	2,450	1,673	1,800	521	1,800	1,800	
032500-5230	TELECOMMUNICATIONS	24,316	45,239	42,110	18,000	12,228	21,082	21,082	
032500-5305	MOTOR VEHICLE INSURANCE	3,584	3,766	4,030	3,800	3,267	3,430	3,430	
032500-5308	GENERAL LIABILITY INSURANCE	2,607	41,128	3,237	3,700	2,674	2,808	2,808	
032500-5315	VOLUNTEER INSURANCE	103,843	106,495	106,441	115,000	113,207	117,300	117,300	
032500-5410	LEASE/RENTAL OF EQUIPMENT	6,457	4,032	3,842	2,250	2,241	3,900	3,900	
032500-5540	TRAVEL EXPENSE	11,644	10,390	6,056	5,130	2,304	9,700	7,000	
032100-5545	VOLUNTEER TUITION REIMBURSEM		2,545	349			6,000	6,000	
032500-5648	RAPPAHANNOCK EMS COUNCIL	6,725	6,902	6,126	5,280	2,640	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					
032100-5698	EMS TASK FORCE		794						
032500-5810	DUES AND ASSOCIATION MEMBERS	903	1,270	520	450	150	450	450	

CAROLINE COUNTY

FUND #-100 \*\*GENERAL FUND\*\*

	----- Prior Years -----			----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
032500-6001 OFFICE SUPPLIES	19,736	13,293	11,186	10,800	3,604	26,800	24,000	
032500-6002 MEALS AND FOOD SUPPLIES	3,719	2,591	1,331	1,800	749	2,150	2,150	
032500-6004 MEDICAL AND LABORATORY SUPPLIES		3,052	6,289		1,914	51,000	48,000	
032500-6005 JANITORIAL SUPPLIES						12,000	12,000	
032500-6007 REPAIR AND MAINTENANCE SUPPL	467	101	2,290	450	304	450	450	
032500-6008 VEHICLE & POWER EQUIPMENT FU	7,054	16,156	16,132	18,180	1,675	18,180	14,500	
032500-6009 VEHICLE & POWER EQUIPMENT SU	5,379	517	539	1,800	163	1,800	1,800	
032500-6011 UNIFORMS AND WEARING APPAREL	26,553	29,386	7,407	8,100	1,721	6,000	6,000	
032500-6012 BOOKS AND SUBSCRIPTIONS	1,572	953	1,548	990	54	4,500	3,000	
032500-6014 OTHER OPERATING SUPPLIES	5,743	15,151	2,596	4,500	488	3,000	3,000	
032500-6016 HAZARDOUS MATERIAL RESPONSE	10,191	9,113	(302)	7,200	268	6,500	5,000	
032500-6021 E.M.S. SERVICES					232			
032500-6022 PROTECTIVE CLOTHING						18,000	18,000	
032500-6025 TRAINING AND TRAINING MATERIAL	10,105	17,820	5,921	18,000	2,066	23,000	18,000	
032500-6026 PHOTO/DOCUMENTATION	370	270	13	225		150	150	
032500-6090 DISASTER SERVICES	22							
032201-8201 MACHINERY AND EQUIPMENT						22,000	0	
032500-8202 FURNITURE AND FIXTURES	6,303	131		1,800		1,800	1,800	
032500-8203 COMMUNICATIONS EQUIPMENT	12,386	2,989	317	720		20,720	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	
032500-8220 ALS EQUIPMENT	9,718	5,385	4,102	4,500	194	4,500	2,000	
032100-8230 FIRE AND RESCUE EQUIPMENT			8,077					
032500-9999 GRANT EXPENDITURES					7,204			
--TOTAL DEPARTMENT--	1,431,959	2,195,063	2,048,232	2,044,406	958,097	2,964,796	2,512,298	0
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							
032505-9215 VIRGINIA POWER GRANT MONIES	28,122	7,020	3,762	27,900				
032505-9216 VOLUNTEER SUPPORT-FIRE PROGRAMS	55,383	55,119	58,622	57,189				
032505-9217 VOLUNTEER SUPPORT-OEMS FOUR 4 LIFE	17,076	16,936	13,145	19,500				
032505-9220 EMERGENCY PLANNING GRANT	144							
--TOTAL DEPARTMENT--	139,976	79,075	75,529	104,589	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 **	2,267,097	3,086,169	2,811,188	2,854,391	1,168,116	3,572,946	3,120,448	0

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

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	Actual On 12/17/09	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
033200 **REGIONL CORRECTIONAL INSTI								
033200-3850 MIDDLE PENINSULA REG. JUV. D	267,699	395,000	356,244	220,000	108,288	282,000	251,000	
033200-3852 PEUMANSEND CREEK REGIONAL J	40,490	25,682	34,243	34,243	15,410	34,243	34,243	
033200-3853 PAMUNKEY REGIONAL JAIL	814,865	926,555	1,140,088	1,075,868	620,983	1,349,078	1,262,473	
<b>TOTAL - **REGIONL CORRECTIONAL INSTI</b>	<b>1,123,054</b>	<b>1,347,237</b>	<b>1,530,575</b>	<b>1,330,111</b>	<b>744,680</b>	<b>1,665,321</b>	<b>1,547,716</b>	<b>0</b>
034100 ** INSPECTIONS **								
034100-1101 SALARIES AND WAGES - REGULAR	256,842	292,611	266,543	230,236	107,560	230,236	191,016	
034100-1301 SALARIES AND WAGES - PART TI	24,771	14,210	9,160	10,000	3,284	10,000	6,000	
034100-2100 FICA	20,891	22,712	20,181	18,378	8,156	18,378	15,072	
034100-2210 RETIREMENT - VRS	23,584	27,872	29,660	27,306	12,603	30,967	25,692	
034100-2300 HOSPITAL/MEDICAL INSURANCE	22,480	28,425	32,498	28,164	13,033	29,571	24,716	
034100-2400 GROUP LIFE INSURANCE	2,464	2,815	2,826	1,888	870	2,556	2,120	
034100-2600 UNEMPLOYMENT INSURANCE	232		145	645	4	605	605	
034100-2720 WORKER'S COMPENSATION INSURA	6,419	4,642	4,413	3,670	2,268	4,540	3,724	
034100-3160 OTHER CONTRACTUAL SERVICES	2,250	2,781	2,379					
034100-3310 REPAIRS AND MAINTENANCE	560	232	3	450	61	450	450	
034100-3330 VEHICLE REPAIRS	2,060	5,202	2,830	1,800	960	1,800	1,800	
034100-3600 ADVERTISING		342						
034100-5210 POSTAL SERVICES	234	16	320	270	27	270	270	
034100-5230 TELECOMMUNICATIONS	5,690	7,825	6,937	4,770	1,660	4,770	4,770	
034100-5305 MOTOR VEHICLE INSURANCE	2,866	3,031	3,084	3,700	2,333	2,566	2,566	
034100-5308 GENERAL LIABILITY INSURANCE	626	587	531	600	434	477	477	
034100-5410 LEASE/RENT OF EQUIPMENT	3,170	3,448	4,782	1,080	1,874	1,080	1,080	
034100-5540 TRAVEL EXPENSE	3,668	4,148	2,155	1,354	87	1,354	1,354	
034100-5810 DUES AND ASSOCIATION MEMBERS	1,111	1,260	1,172	1,440	500	1,440	1,440	
034100-6001 OFFICE SUPPLIES	5,354	6,469	4,754	3,600	605	3,600	3,600	
034100-6008 VEHICLE & POWER EQUIPMENT FU	9,347	12,464	8,650	9,370	2,278	9,370	9,370	
034100-6009 VEHICLE & POWER EQUIPMENT SU						1,000	0	
034100-6011 UNIFORMS AND WEARING APPAREL	3,104	2,967	1,061	2,790	128	2,790	2,790	
034100-6012 BOOKS AND SUBSCRIPTIONS	2,910	5,842	220	1,800	620	2,000	2,000	
034100-6014 OTHER OPERATING SUPPLIES	909		20					
034100-8202 FURNITURE AND FIXTURES	726							
034100-8203 COMMUNICATIONS EQUIPMENT	694							
034100-8207 DATA PROCESSING EQUIPMENT	4,666	2,466		1,440		1,440	0	
<b>TOTAL - ** INSPECTIONS **</b>	<b>407,628</b>	<b>452,367</b>	<b>404,324</b>	<b>354,751</b>	<b>159,346</b>	<b>361,260</b>	<b>300,912</b>	<b>0</b>

CAROLINE COUNTY

FUND # 100 \*\*GENERAL FUND\*\*

	----- Prior Years -----			----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
035000 **OTHER PUBLIC SAFETY**								
035100 ** ANIMAL CONTROL **								
035100-1101 SALARIES AND WAGES - REGULAR	131,408	142,501	140,154	144,347	53,272	122,910	121,225	
035100-1201 SALARIES AND WAGES - OVERTIM	23,686	24,770	3,198	12,000	2,380	12,000	12,000	
035100-1301 SALARIES AND WAGES - PART TI	10,692	11,323	11,016	12,500	15,198	12,500	12,500	
035100-2100 FICA	12,007	12,944	11,183	12,917	5,247	11,277	11,148	
035100-2210 RETIREMENT - VRS	14,304	15,687	16,630	17,120	6,231	16,531	16,305	
035100-2300 HOSPITAL/MEDICAL INSURANCE	24,389	29,960	29,783	35,458	8,894	29,236	25,070	
035100-2400 GROUP LIFE INSURANCE	1,466	1,579	2,551	1,184	501	1,364	1,346	
035100-2600 UNEMPLOYMENT INSURANCE	132		96	404	6	432	432	
035100-2720 WORKER'S COMPENSATION INSURANCE	2,297	1,498	1,851	1,939	1,199	1,769	1,749	
035100-3110 PROFESSIONAL HEALTH SERVICE	579		2,465	570	2,331	4,400	4,400	
035100-3160 OTHER CONTRACTUAL SERVICES	50		829	950	101	1,024	1,024	
035100-3310 REPAIRS & MAINTENANCE	441	329	56		99	250	250	
035100-3330 VEHICLE REPAIRS	2,018	2,517	1,761	950	524	1,500	1,500	
035100-3340 REPAIRS-RADIOS				285		300	300	
035100-3600 ADVERTISING	204	675	568	570	360	700	700	
035100-5210 POSTAL SERVICES	4	39	14	475	55	250	250	
035100-5230 TELECOMMUNICATIONS	2,202	4,305	4,741	2,660	1,017	3,500	3,500	
035100-5305 MOTOR VEHICLE INSURANCE	1,429	1,515	1,641	1,650	933	1,000	1,000	
035100-5306 BOND	250	270	270	250		270	270	
035100-5308 GENERAL LIABILITY INSURANCE	339	313	354	400	289	325	325	
035100-5410 LEASE/RENTAL OF EQUIPMENT			36		561	1,613	1,613	
035100-5540 TRAVEL EXPENSE	174		1,000	1,995	973	800	800	
035100-5641 RAPPAHANNOCK CRIMINAL JUSTICE					908	908	908	
035100-5810 DUES AND ASSOCIATION MEMBERS	310	505	180	285	90	285	285	
035100-5820 LIVESTOCK CLAIMS	230	580	140	950		950	950	
035100-5862 SPECIAL EVENTS	1,099	1,005	405	2,375	64	500	500	
035100-6001 OFFICE SUPPLIES	2,120	3,399	5,060	475	642	5,150	5,150	
035100-6002 MEALS AND FOOD SUPPLIES			105					
035100-6003 AGRICULTURAL SUPPLIES			782	2,850	2,276	5,500	5,500	
035100-6004 MEDICAL AND LABORATORY SUPPLIES			2,781	5,225	794	5,225	5,225	
035100-6007 REPAIR & MAINTENANCE SUPPLIES			693		404	0	0	
035100-6008 VEHICLE & POWER EQUIPMENT FURNITURE	9,712	10,459	6,613	9,891	705	10,500	10,500	
035100-6009 VEHICLE & POWER EQUIPMENT SUPPLIES					12	2,500	2,500	
035100-6010 POLICE SUPPLIES				285		3,000	3,000	
035100-6011 UNIFORMS AND WEARING APPAREL	2,532	1,000	1,410	1,425	299	3,600	3,600	
035100-6012 BOOKS AND SUBSCRIPTIONS	80	196	153	475	200	300	300	
035100-6014 OTHER OPERATING SUPPLIES	17,610	20,121	24,793	2,375	1,951	6,000	6,000	
035100-6024 TAG AND RECORD BOOKS	938	1,084	1,561	950	1,191	1,600	1,600	
035100-8201 MACHINERY AND EQUIPMENT			3,399	1,900	663	64,780	9,780	
035100-8202 FURNITURE AND FIXTURES	409	671		475		475	475	

CAROLINE COUNTY

FUND # 100 \*\*GENERAL FUND\*\*

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	Actual On 12/17/09	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
035100-8203 COMMUNICATIONS EQUIPMENT	140							
035100-8207 DATA PROCESSING EQUIPMENT	259	3,497	395	950	495	1,845	1,845	
--TOTAL DEPARTMENT--	263,510	292,742	278,667	279,510	110,866	337,070	275,825	0
035300 ** MEDICAL EXAMINER **								
035300-3110 PROFESSIONAL HEALTH SERVICES	300	200	60	500	20	500	300	
--TOTAL DEPARTMENT--	300	200	60	500	20	500	300	0

CAROLINE COUNTY

FUND #100 \*\*GENERAL FUND\*\*

	Prior Years			2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
035600 **ENHANCED 911 DISPATCH CENT								
035600-1101 SALARIES AND WAGES - REGULAR	338,747	391,611	402,991	409,697	184,891	409,787	405,245	
035600-1201 SALARIES AND WAGES - OVERTIM	40,161	56,403	32,082	50,000	15,298	40,000	40,000	
035600-1301 SALARIES AND WAGES - PART TI	53,565	54,727	49,183	77,800	18,535	50,000	50,000	
035600-2100 FICA	31,714	36,653	35,099	41,118	15,837	38,234	37,886	
035600-2210 RETIREMENT - VRS	37,994	42,546	47,649	48,590	22,124	55,116	54,505	
035600-2300 HOSPITAL/MEDICAL INSURANCE	50,986	72,124	84,771	87,968	36,006	92,123	96,397	
035600-2400 GROUP LIFE INSURANCE	3,857	4,109	4,708	3,360	1,405	4,549	4,498	
035600-2600 UNEMPLOYMENT INSURANCE	412	325	381	1,505	19	1,642	1,642	
035600-2720 WORKER'S COMPENSATION INSURA	790	515	819	253	156	833	825	
035600-3110 PROFESSIONAL HEALTH SERVICE						2,500	2,500	
035600-3162 PROFESSIONAL SERVICES-MSAG	6,923	7,395	2,345	8,000	597	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	
035600-3320 MAINTENANCE SERVICE CONTRACT	80,662	86,555	75,791	110,600	43,234	76,400	76,400	
035600-5110 ELECTRICAL SERVICES	13,617	10,705	14,153	10,500	4,915	9,300	9,300	
035600-5230 TELECOMMUNICATIONS	30,182	51,059	68,517	53,000	36,834	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	
035600-5410 LEASE/RENTAL OF EQUIPMENT			180	500	757	1,614	1,614	
035600-5540 TRAVEL EXPENSE			82	2,800	125	2,800	2,800	
035600-5641 RAPPAHANNOCK CRIMINAL JUSTIC				6,353	6,353	6,353	6,353	
035600-5810 DUES AND ASSOCIATION MEMBERS				250		500	500	
035600-6001 OFFICE SUPPLIES	1,291	3,270	3,088	2,500	1,701	5,288	5,288	
035600-6002 MEALS AND FOOD SUPPLIES		23	157	100				
035600-6011 UNIFORMS AND WEARING APPAREL		210	776	2,500	1,271	2,835	2,835	
035600-6012 BOOKS AND SUBSCRIPTIONS					74	200	200	
035600-6014 OTHER OPERATING SUPPLIES	14	127	1,038	500		500	500	
035600-6025 TRAINING/TRAINING MATERIALS	770	2,785	1,510	2,500	238	2,500	2,500	
035600-8201 MACHINERY AND EQUIPMENT								
035600-8202 FURNITURE AND FIXTURES		3,324		1,000	407	2,000	2,000	
035600-8207 DATA PROCESSING EQUIPMENT	35	1,421	1,208	3,000		5,000	5,000	
035600-8212 BUILDING RENOVATION								
--TOTAL DEPARTMENT--	693,455	827,743	829,986	927,894	391,961	862,368	861,083	0
TOTAL - **OTHER PUBLIC SAFETY**	957,265	1,120,685	1,108,713	1,207,904	502,847	1,199,938	1,137,208	0

CAROLINE COUNTY

FUND # 100 \*\*GENERAL FUND\*\*

		----- 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	12/17/09	Request	Recommends	Budget
041100	**PUBLIC WORKS ADMINISTRATIO								
041100-1101	SALARIES AND WAGES - REGULAR	276,746	175,939	129,514	112,338	73,079	163,537	82,187	
041100-1201	SALARIES AND WAGES - OVERTIM	246	401	112	2,500	189	1,000	1,000	
041100-1301	SALARIES AND WAGES - PART TI	891	127						
041100-2100	FICA	20,443	12,978	9,408	10,315	5,353	12,587	6,364	
041100-2210	RETIREMENT-VRS	29,588	19,359	15,429	15,695	6,282	21,996	11,054	
041100-2300	HOSPITAL/MEDICAL INSURANCE	30,473	18,178	15,071	16,787	7,374	16,787	8,663	
041100-2400	GROUP LIFE INSURANCE	2,983	1,946	1,470	1,085	435	1,815	912	
041100-2600	UNEMPLOYMENT INSURANCE	1,732	958	527	378	83	216	216	
041100-2720	WORKER'S COMPENSATION INSURA	5,267	3,434	1,460	1,898	1,173	1,750	1,750	
041100-3140	ENGINEERING AND ARCHITECTURA	229,169	21,078	53,175	9,000		10,000	10,000	
041100-3160	OTHER CONTRACTUAL SERVICES	90,057	19,962			350	0	0	
041100-3310	REPAIRS AND MAINTENANCE	109	76	473	180		200	200	
041100-3330	VEHICLE REPAIR	2,557	2,946	785	1,080	16	1,200	1,200	
041100-3340	REPAIRS-RADIOS	7			45		50	50	
041100-3600	ADVERTISING	6,615	2,870	923	2,250	548	2,500	2,500	
041100-5210	POSTAL SERVICES	1,204	841	264	450	104	500	500	
041100-5230	TELECOMMUNICATIONS	7,815	3,240	2,185	2,790	1,396	3,100	3,100	
041100-5305	MOTOR VEHICLE INSURANCE	4,295	4,592	4,974	5,000	6,534	7,187	7,187	
041100-5308	GENERAL LIABILITY INSURANCE	828	782	885	1,000	723	795	795	
041100-5410	LEASE/RENTAL OF EQUIPMENT	5,680	3,979	4,982	4,590	1,164	4,600	4,600	
041100-5540	TRAVEL EXPENSE	2,853	3,025	150	180	170	200	200	
041100-5810	DUES AND ASSOCIATION MEMBERS	355	400	142	450		500	500	
041100-5862	SPECIAL EVENTS	977	1,320	14			0	0	
041100-6001	OFFICE SUPPLIES	10,586	4,594	2,634	2,250	426	2,750	2,750	
041100-6002	MEALS AND FOOD SUPPLIES	1,039	249		450	131	500	500	
041100-6008	VEHICLE & POWER EQUIPMENT FU	3,714	3,609	6,131	2,700	316	3,000	3,000	
041100-6009	VEHICLE & POWER EQUIPMENT SU	211			270	57	300	300	
041100-6011	UNIFORMS & WEARING APPAREL	603	549	67	135		150	150	
041100-6012	BOOKS AND SUBSCRIPTIONS	438	830	312	450	612	650	650	
041100-6014	OTHER OPERATING SUPPLIES	1,193	188	8	270		300	300	
041100-8201	MACHINERY & EQUIPMENT	556			270				
041100-8202	FURNITURE AND FIXTURES	7,707							
041100-8203	COMMUNICATIONS EQUIPMENT	982			90		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	197,146	106,515	258,270	150,728	0
041320	** STREET LIGHTS **								
041320-5110	ELECTRICAL SERVICES	4,558	1,052	3,436	3,200	1,278	3,200	3,200	
	--TOTAL DEPARTMENT--	4,558	1,052	3,436	3,200	1,278	3,200	3,200	0

CAROLINE COUNTY  
 FUND #100 \*\*GENERAL FUND\*\*

\*\*E911 SIGN PROGRAM\*\*

	Prior Years		2010 Current Year		FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
041500-1101 SALARIES AND WAGES - REGULAR				9,002				
041500-1201 SALARIES AND WAGES - OVERTIM				1,000				
041500-2100 FICA				765				
041500-2210 RETIREMENT - VRS				1,068				
041500-2300 HOSPITAL/MEDICAL INSURANCE				2,132				
041500-2400 GROUP LIFE INSURANCE				74				
041500-2600 UNEMPLOYMENT INSURANCE				25				
041500-2720 WORKERS' COMPENSATION INSURA	210	138		300	185			
041500-3330 VEHICLE REPAIR	91	44		90				
041500-5540 TRAVEL EXPENSE								
041500-6008 VEHICLE & POWER EQUIPMENT FU	17	11		630				
041500-6011 UNIFORMS AND WEARING APPAREL	195	41	355	360				
041500-6014 OTHER OPERATING SUPPLIES	6,138	12,890	3,120	4,050	1,782			
041500-8201 MACHINERY AND EQUIPMENT	156	363		270				
--TOTAL DEPARTMENT--	6,807	13,487	3,475	19,766	1,967			

CAROLINE COUNTY

FUND #100 \*\*GENERAL FUND\*\*

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin	
	FY/2007	FY/2008	FY/2009	Budget	12/17/09	Request	Recommends	
						Adopted	Budget	
042000	**SANITATION & WASTE REMOVAL							
042600	** SOLID WASTE **							
042600-1101	SALARIES AND WAGES - REGULAR	188,376	214,440	205,258	183,804	60,929	173,929	157,562
042600-1201	SALARIES AND WAGES - OVERTIM	76,273	84,782	91,268	76,553	33,390	75,000	75,000
042600-1301	SALARIES AND WAGES - PART TI	234,380	237,921	244,790	186,050	110,916	220,000	156,000
042600-2100	FICA	36,974	39,815	40,325	34,150	15,315	35,873	29,725
042600-2210	RETIREMENT - VRS	20,833	23,579	21,878	21,799	7,226	13,306	12,054
042600-2300	HOSPITAL/MEDICAL INSURANCE	33,066	36,936	34,812	34,062	12,827	40,179	45,206
042600-2400	GROUP LIFE INSURANCE	2,134	2,340	2,084	1,507	499	1,739	1,576
042600-2600	UNEMPLOYMENT INSURANCE				1,250		2,592	2,592
042600-2720	WORKER'S COMPENSATION INSURA	30,610	19,959	21,551	26,928	16,645	26,682	22,109
042600-3140	ENGINEERING AND ARCHITECTURA	109,491	102,768	117,292	101,250	25,892	126,000	101,250
042600-3146	CONTRACT SOLID WASTE DISPOSA	407,747	331,824	325,805	225,000	140,421	300,000	300,000
042600-3160	OTHER CONTRACTUAL SERVICES	40,444	21,239	16,903	33,300	7,972	35,000	20,000
042600-3310	REPAIRS AND MAINTENANCE	12,731	14,061	5,087	7,200	14,435	15,000	15,000
042600-3330	VEHICLE REPAIRS	44,291	40,242	51,704	27,000	23,525	40,000	40,000
042600-3335	REPAIRS - EQUIPMENT		7,268	1,069	3,600		64,000	64,000
042600-3336	REPAIRS-CONTAINERS	49,552	8,469	3,738	4,500	1,234	10,000	6,000
042600-3340	REPAIRS-RADIOS	297	261	61	135	185	150	150
042600-3600	ADVERTISING	305	1,856	3,386	4,500		7,500	4,500
042600-3842	PERMIT FEES	500	1,280	500	450	890	1,000	1,000
042600-3920	RECYCLING	40,707	128,332	177,600	99,000	78,295	226,000	150,000
042600-3921	TIRE DISPOSAL	38,417	37,237	26,092	31,500	10,907	45,000	31,500
042600-5110	ELECTRICAL SERVICES	21,662	22,065	24,735	16,200	6,703	18,000	18,000
042600-5125	HEATING SERVICES/SUPPLIES	2,123	1,105	2,647	900	102	1,000	1,000
042600-5210	POSTAL SERVICES	110		154	45		100	100
042600-5230	TELECOMMUNICATIONS	7,687	7,864	9,307	6,300	3,591	7,000	7,000
042600-5305	MOTOR VEHICLE INSURANCE	5,013	4,409	4,477	5,200	3,734	4,107	4,107
042600-5308	GENERAL LIABILITY INSURANCE	1,950	1,956	1,771	2,000	1,444	1,588	1,588
042600-5410	LEASE/RENTAL OF EQUIPMENT					116		
042600-5420	LEASE/RENTAL OF BUILDINGS/PR	798	839	881	810	440	900	900
042600-5540	TRAVEL EXPENSE	450	1,025	340	1,080	265	1,550	1,550
042600-5810	DUES AND ASSOCIATION MEMBERS	167	169	171	428		475	475
042600-6001	OFFICE SUPPLIES	5,288	1,501	1,135	675	631	750	750
042600-6003	AGRICULTURAL SUPPLIES	6,813	2,500	860	7,200		12,000	5,000
042600-6007	REPAIR AND MAINTENANCE SUPPL	452	33	53	450	721	1,500	1,500
042600-6008	VEHICLE & POWER EQUIPMENT FU	93,729	125,224	95,425	99,000	26,208	120,000	90,000
042600-6009	VEHICLE & POWER EQUIPMENT SU	624	1,220	6,978	450	4,557	2,000	10,000
042600-6011	UNIFORMS & WEARING APPAREL	9,246	5,022	3,106	4,500	1,477	7,375	5,000
042600-6014	OTHER SUPPLIES	2,442	930	285	1,800	617	2,000	2,000
042600-6014	-P010TH OPERATING SUPPLIES-LITTE		4,057	8,508		770	6,996	6,996
042600-8201	MACHINERY AND EQUIPMENT	6,666	49	8,531	2,160		112,400	2,400
042600-8202	FURNITURE AND FIXTURES	584						
042600-8203	COMMUNICATIONS EQUIPMENT	1,394		97	180		200	200
042600-8207	DATA PROCESSING EQUIPMENT		1,268		2,250		2,500	2,500
042600-8212	SITE UPGRADES	12,413	2,285	2,904	4,500	278	5,000	5,000
	--TOTAL DEPARTMENT--	1,546,739	1,538,130	1,563,568	1,259,666	613,159	1,766,392	1,401,290

CAROLINE COUNTY

FUND #-100 \*\*GENERAL FUND\*\*

	-----	Prior Years	-----	----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin	
	FY/2007	FY/2008	FY/2009	Budget	12/17/09	Request	Recommends	
						Adopted	Budget	
043200	** GENERAL PROPERTIES **							
043200-1101	SALARIES AND WAGES - REGULAR	182,672	185,537	216,978	217,090	99,291	228,339	184,525
043200-1201	SALARIES AND WAGES - OVERTIM	13,988	15,844	13,194	16,000	4,208	16,000	16,000
043200-1301	SALARIES AND WAGES - PART TI	28,517	30,530	30,918	50,000	16,080	35,000	35,000
043200-2100	FICA	16,444	17,074	19,243	21,656	8,836	21,369	18,018
043200-2210	RETIREMENT - VRS	19,653	20,303	25,713	25,747	12,400	30,712	24,819
043200-2300	HOSPITAL/MEDICAL INSURANCE	22,348	21,565	32,030	34,261	15,017	42,119	39,387
043200-2400	GROUP LIFE INSURANCE	2,016	2,044	2,479	1,780	857	2,535	2,048
043200-2600	UNEMPLOYMENT INSURANCE	170		180	793	15	864	864
043200-2720	WORKER'S COMPENSATION INSURA	6,879	4,486	4,634	5,800	3,585	6,704	5,653
043200-3160	OTHER CONTRACTUAL SERVICES	214,624	210,450	222,812	254,376	75,356	26,500	26,500
043200-3310	REPAIRS AND MAINTENANCE	93,741	86,872	33,633	12,750	21,038	233,000	25,000
043200-3320	MAINTENANCE SERVICE CONTRACT			20,119		17,600	272,163	202,163
043200-3330	VEHICLE REPAIRS	6,818	8,486	6,163		2,910	6,100	6,100
043200-3340	REPAIRS-RADIOS		192				100	100
043200-3600	ADVERTISING	1,557	5,015	1,022	500	198	500	500
043200-5094	ELECTRICITY - 212 N MAIN ST		9,216	17,732	31,500	12,809	37,200	37,200
043200-5096	ELECTRICITY - 111 ENNIS-COURT ANNEX	52,664	62,097	71,409	45,000	20,956	79,727	78,549
043200-5097	ELECTRICITY - 118 COURTHOUSE LN-SHERIFF.	4,704	5,536	6,130	4,500	1,771	7,405	7,049
043200-5098	ELECTRICITY - 233 W. BROADDUS AVE	8,320	8,297	7,885	7,200	2,384	9,540	8,673
043200-5099	ELECTRICITY - RT 301-PUBLIC WORKS SHOP	2,284	1,975	2,253	2,250	1,322	2,862	2,862
043200-5101	ELECTRICITY - 104 S. MAIN ST (PUBLIC WORKS	942	1,838	6,689	6,300	475	2,809	2,809
043200-5103	ELECTRICITY - MAIN ST COURTHOUSE-CIRCUI	1,524	26,786	29,659	18,000	8,875	36,213	29,865
043200-5104	ELECTRICITY - 123 N MAIN-OLD COURTHOUSE	23,760	2,045	1,211	450	32	1,332	1,332
043200-5106	ELECTRICITY - 106 COUNTY ST (EXTENSION OI	3,019	2,631	3,499	3,780	553	3,178	3,178
043200-5107	ELECTRICITY - ANIMAL SHELTER			7,541	5,400	2,683	9,125	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	12,398	32,731	27,309
043200-5112	ELECTRICITY - 115 ENNIS ST	1,639	1,902	2,176	1,620	552	2,514	2,514
043200-5114	ELECTRICITY - SOCIAL SERVICE	31,623	31,088	26,571	27,000	12,426	32,804	32,804
043200-5115	ELECTRICITY-NEW VISITORS CEN	1,672	1,194	9,504	10,800	7,406	16,785	16,785
043200-5116	ELECTRICITY-LADYSMITH LIBRARY	2,539	3,380		10,800	5,144	13,581	13,581
043200-5117	ELECTRICITY-PARK	4,661	3,555	5,033	4,050	1,702	4,494	5,536
043200-5118	ELECTRICITY-COMMUNITY SERVIC	62,810	67,565	70,743	57,600	26,693	77,516	77,516
043200-5119	ELECTRICITY- 117 ENNIS ST	2,644	2,509	3,002	1,800	704	3,632	3,632
043200-5120	HEATING SVC/SUPPL-ANIMAL SHE	10,227	8,248	4,520	7,200	371	7,200	7,200
043200-5121	HEATING SVC/SUPPL-EOC/MTG RO	822	581	886	1,440		1,700	1,700
043200-5122	HEATING SVC/SUPPL-NEW ADM BL		12,561	14,616	18,000	3,106	18,000	18,000
043200-5124	HEATING SVC/SUPPL-CCCSC GYM	21,233	9,686	11,215	2,520	(1,362)	12,000	12,000
043200-5126	HEATING SVC/SUPPL-PW SHOP PR	3,099	2,570	4,619	900	91	5,000	5,000
043200-5127	HEATING SVC/SUPPL-CCCSC OIL	36,114	21,907	29,966	29,700		30,000	30,000
043200-5128	HEATING SVC/SUPPL-OLD LDYSMT			728	675		900	900
043200-5130	WATER & SEWER - COURTHOUSE-9	11,227	9,570	1,385	6,300	386	6,300	6,300
043200-5131	WATER & SEWER - ANNEX & HS.	543	597	602	360	199	700	700
043200-5132	WATER & SEWER - NEW ADMIN BL	555	597	952	360	402	1,000	1,000
043200-5133	WATER & SEWER - VOTER REGISTRAR	713	500	644	360	207	700	700

CAROLINE COUNTY

FUND #100 \*\*GENERAL FUND\*\*

	----- Prior Years -----			----- 2010 Current Year -----		----- FY/2011 Budget Year -----		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
043200-5134 WATER & SEWER - EXTENSION SE	3,115	2,214	3,100	1,080	995	3,500	3,500	
043200-5136 WATER & SEWER - TREASURER'S	596	671	695	450	851	700	700	
043200-5139 WATER & SEWER - 104 S. MAIN ST	543	543	597	360	199	600	600	
043200-5142 WATER & SEWER-COMM SERVICES	22,855	24,866	14,010	13,500	4,976	15,000	15,000	
043200-5143 WATER & SEWER - COUNTY PARKS	2,112	2,112	2,746	1,350	1,074	2,500	2,500	
043200-5145 WATER & SEWER - PW/COMM DEV	1,009	554	742	450	213	850	850	
043200-5146 WATER & SEWER - COURT ANNEX-	7,681	2,184	2,614	2,700	5,650	2,700	2,700	
043200-5148 WATER & SEWER LADYSMITH LIBR		2,578	4,937	4,050	7,239	5,000	5,000	
043200-5149 WATER & SEWER-VISITOR CENTER			3,041	5,400	2,133	5,400	5,400	
043200-5150 UTILITIES-DIVERSIFIED LEARNING CTR						18,420	18,420	
043200-5230 TELECOMMUNICATIONS	1,549	1,754	1,471	900	971	1,500	1,500	
043200-5231 TELECOMMUNICATIONS-ALARM SYST	2,839	2,825	3,476	3,060	1,420	3,500	3,500	
043200-5301 BOILER & MACHINERY INSURANCE					3,775	4,153	4,153	
043200-5304 PROPERTY INSURANCE	28,546	30,264	33,638	33,868	31,788	34,967	34,967	
043200-5305 MOTOR VEHICLE INSURANCE	5,013	5,235	5,471	5,500	2,333	2,566	2,566	
043200-5308 GENERAL LIABILITY INSURANCE	1,456	1,408	1,328	1,500	1,084	1,192	1,192	
043200-5420 LEASE/RENTAL-BUILDINGS/PROPERTY					1,033	4,200	4,200	
043200-5422 LEASE/RENT-PUBLIC WORKS SHOP	15,600	12,000	14,400	6,480	7,200	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	
043200-5810 DUES AND ASSOCIATION MEMBERS		137	50	90	25	100	100	
043200-6001 OFFICE SUPPLIES	519	369	398	450	87	675	675	
043200-6003 AGRICULTURAL SUPPLIES	4,702	5,100	896	2,700	264	3,000	3,000	
043200-6005 JANITORIAL SUPPLIES	25,966	25,687	18,092	18,000	7,909	19,500	19,500	
043200-6007 REPAIRS AND MAINTENANCE SUPP	354	240	3,741	13,500	9,078	27,000	20,000	
043200-6008 VEHICLE & POWER EQUIPMENT FU	14,979	17,608	17,381	18,000	4,232	20,700	20,700	
043200-6009 VEHICLE & POWER EQUIPMENT SU	610		269		128	2,550	2,550	
043200-6011 UNIFORMS & WEARING APPAREL	4,530	5,665	5,305	4,050	2,514	6,000	6,000	
043200-6014 OTHER OPERATING SUPPLIES	3,608	2,440	3,271	3,150	1,362	3,500	3,500	
043200-8201 MACHINERY AND EQUIPMENT	8,223	9,923	28,482	17,100	979	8,300	8,300	
043200-8202 FURNITURE AND FIXTURES	2,570	1,232	173			4,500	4,500	
043200-8203 COMMUNICATIONS EQUIPMENT		1,043	59	450		450	450	
043200-8207 DATA PROCESSING EQUIPMENT	207	20		225				
043200-8215 WELCOME SIGNS						75,000	0	
--TOTAL DEPARTMENT--	1,088,541	1,093,666	1,166,356	1,133,507	499,611	1,672,374	1,241,188	0

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

	----- Expenditure FY/2007	Prior Years Expenditure FY/2008	----- Expenditure FY/2009	----- 2010 Current Year ----- Adopted Budget	Actual On 12/17/09	----- FY/2011 Budget Year ----- Department Request	County Admin Recommends	Adopted Budget
043300 ** CANNERY **								
043300-1301 SALARIES AND WAGES - PART TI	9,279	7,924	11,339	12,000	2,726	12,000	0	
043300-2100 FICA			897	918	209	918	0	
043300-2600 UNEMPLOYMENT INSURANCE			5		4	26	0	
043300-2720 WORKER'S COMPENSATION	344	225	309	200	124	136	0	
043300-3160 OTHER CONTRACTUAL SERVICES				200		7,000	0	
043300-3310 REPAIRS AND MAINTENANCE	8,788	4,388	224	1,037	3,456	50,000	0	
043300-5098 ELECTRICITY - CANNERY	162	1,561	1,559	1,700	905	1,700	0	
043300-5125 HEATING SERVICE/SUPPLIES						750	0	
043300-5141 WATER & SEWER - CANNERY	364	297	562	500	441	500	0	
043300-5308 GENERAL LIABILITY INSURANCE	43	40	40	45	32	35	35	
043300-6007 REPAIRS & MAINTENANCE SUPPLI					208	200	0	
043300-6014 OTHER OPERATING SUPPLIES	(195)	2,296	580	400	277	500	0	
--TOTAL DEPARTMENT--	18,785	16,731	15,515	17,000	8,382	73,766	35	0
TOTAL - ** GENERAL PROPERTIES **	1,107,326	1,110,397	1,181,871	1,150,507	507,993	1,746,140	1,241,223	0
TOTAL PUBLIC WORKS	3,414,574	2,973,082	3,003,578	2,630,285	1,230,911	3,774,001	2,796,441	0
051100 ** COUNTY HEALTH DEPARTMENT								
051100-5610 CONTRIBUTION TO HEALTH DEPAR	374,900	374,985	374,985	327,430	163,715	374,985	300,000	
051100-5611 CONTR TO HEALTH DEPT-DENTAL	8,415	8,450	8,450	7,605	3,803	8,450	8,450	
--TOTAL DEPARTMENT--	383,315	383,435	383,435	335,035	167,518	383,435	308,450	0
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	167,518	383,435	308,450	0

CAROLINE COUNTY

FUND #-100 \*\*GENERAL FUND\*\*

		----- 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	12/17/09	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	
053900-5642	CHAPTER 10 COMMUNITY SERVICE	120,037	125,561	100,292	90,000	45,000	90,000	90,000	
053900-5643	SENIOR VISITORS PROGRAM - MH								
053900-5646	HOSPICE SUPPORT CARE	2,500	2,500	1,997	2,000	1,000	3,000	1,500	
053900-5650	RAPPAHANNOCK AREA AGENCY ON	23,541	24,695	19,726	20,000	10,000	20,000	15,000	
053900-5652	THURMAN BRISBEN HOMELESS SHE	7,754	5,000	3,994	2,000	1,000	4,000	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	12,500	41,556	12,500	
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	
053900-5660	RAPP COUNCIL ON DOMESTIC VIO	10,582	10,900	8,706	3,000	1,500	3,150	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	750	5,542	1,500	
053900-5675	NORTHERN VA 4-H CENTER	2,500	2,500	1,997			1,000	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	550	2,200	1,100	
053900-5687	THE DISABILITY RESOURCE CENT	15,000	16,000	12,780	10,000	5,000	12,500	10,000	
053900-5688	RAPPAHANNOCK REGNL DISABILIT	960	960	767	750	188	750	750	
053900-5689	BIG BROTHERS BIG SISTERS				15,000	7,500	15,000	7,500	
053900-5690	CAROLINE LITERACY COUNCIL	11,000	11,000	8,786	8,000	4,000	9,000	4,000	
053900-5691	QUINN RIVERS FOR COMMUNITY A	17,500	2,500	1,997					
053900-5693	RAPPAHANNOCK COUNCIL CHILDRE						5,000	0	
053900-5694	TAPPAHANNOCK FREE CLINIC								
053900-5695	LLOYD F MOSS FREE CLINIC	5,360	5,588	4,463			6,375	0	
053900-5696	RAPP COUNCIL AGNST SEXUAL AS	6,415	6,800	5,432			6,400	0	
053900-5697	CENTRAL RAPPAHANNOCK HERITAG		3,000	2,360			3,000	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	
053900-5701	RAPPAHANNOCK UNITED WAY						2,000	0	
053900-5702	CAROLINE ROTARY-SENIOR GALA						1,000	1,000	
053900-5703	HOPE HOUSE						5,500	0	
071100-5694	CONTRIBUTION-BUEMONT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
	DAWN PROGRESSIVE-HALLOWEEN						500	500	
	CAROLINE COUNTY FAIR-HALLOWEEN						500	500	
	TOTAL - *SOC SERVICE CONTR-OUTSIDE A	409,602	432,573	324,827	260,350	119,123	347,858	202,850	0
068100	** COMMUNITY COLLEGES **								
068100-5645	GERMANNA COMMUNITY COLLEGE	3,126	3,293	3,624			5,025	0	
068100-8301	PHASE III BUILDING-PLNG/CONST						178,668	0	
068100-8312	GERMANNA - MAINTENANCE RESER	411	429				457	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	Adopted	Actual On	Department	County Admin	Adopted
		FY/2007	FY/2008	FY/2009	Budget	12/17/09	Request	Recommends	Budget
071100	** RECREATION **								
071100-1101	SALARIES AND WAGES - REGULAR	135,909	156,315	148,344	151,803	70,132	151,803	115,226	
071100-1201	SALARIES AND WAGES - OVERTIM				3,000		3,000	3,000	
071100-1301	SALARIES AND WAGES - PART TI	71,284	69,652	49,964	30,112	16,584	20,852	17,252	
071100-1401	SALARIES AND WAGES-SUMMER CAMP						76,500	72,900	
071100-2100	FICA	15,170	16,386	14,429	14,146	6,335	19,290	15,941	
071100-2210	RETIREMENT - VRS	13,939	16,286	17,714	18,004	8,283	20,418	15,498	
071100-2300	HOSPITAL/MEDICAL INSURANCE	21,282	27,894	24,043	21,578	9,479	21,578	24,362	
071100-2400	GROUP LIFE INSURANCE	1,432	1,648	1,680	1,245	571	1,685	1,279	
071100-2600	UNEMPLOYMENT INSURANCE	257	194	109	518	24	756	756	
071100-2720	WORKER'S COMPENSATION INSURA	6,814	4,477	3,441	4,925	3,044	5,469	5,469	
071100-3110	PROFESSIONAL HEALTH SERVICES	92			720		600	600	
071100-3160	OTHER CONTRACTUAL SERVICES	14,288	8,004	11,942	10,026	5,253	22,750	22,750	
071100-3200	TEMPORARY HELP SERVICES	16,290	13,701	13,538	11,700	5,639	11,700	11,700	
071100-3310	REPAIRS AND MAINTENANCE		126	120					
071100-3330	VEHICLE REPAIRS	1,120	473	536	1,980	587	1,980	1,980	
071100-3500	PRINTING AND BINDING	4,061	4,001	1,625	1,350		6,000	6,000	
071100-3600	ADVERTISING	1,766		775	1,350	117	1,350	1,350	
071100-5210	POSTAL SERVICES	696	7,666	480	900	167	1,000	1,000	
071100-5230	TELECOMMUNICATIONS	7,437	6,878	7,827	5,850	3,070	10,395	7,395	
071100-5305	MOTOR VEHICLE INSURANCE	2,154	2,296	2,487	2,500	1,867	2,054	2,054	
071100-5308	GENERAL LIABILITY INSURANCE	473	469	443	500	531	558	558	
071100-5410	LEASE/RENTAL OF EQUIPMENT	1,666	2,583	2,178	1,530	743	4,200	4,200	
071100-5420	LEASE/RENT OF BUILDINGS/PROP						800	800	
071100-5540	TRAVEL EXPENSE	2,874	957	313	2,430	75	2,000	2,000	
071100-5810	DUES AND ASSOCIATION MEMBERS	2,650	3,325	1,190	2,565		2,500	2,500	
071100-5830	REFUNDS	4,474	6,243	6,293	5,580	545	3,500	3,500	
071100-6001	OFFICE SUPPLIES	2,497	2,198	1,516	1,350	440	1,800	1,800	
071100-6002	MEALS AND FOOD SUPPLIES	1,711	1,632	3,052	1,800	290	1,800	1,800	
071100-6008	VEHICLE & POWER EQUIPMENT FU	2,010	1,210	1,356	2,928	356	2,928	2,928	
071100-6009	VEHICLE & POWER EQUIPMENT SU						2,500	2,500	
071100-6011	UNIFORMS AND WEARING APPAREL	22,392	23,725	23,263	19,350	5,190	28,564	20,564	
071100-6012	BOOKS AND SUBSCRIPTIONS	569			450		700	700	
071100-6013	EDUCATIONAL & RECREATIONAL S	22,347	16,891	16,247	7,054	994	8,500	8,500	
071100-6035	ATHLETIC PROGRAM SUPPLIES		24,605	1,011	20,000	1,020	20,000	20,000	
071100-6036	TROPHIES AND AWARDS	1,118	3,403	3,890	5,940	1,480	5,940	5,940	
071100-6038	RECREATION TRIPS	245	628	1,925	1,800		1,800	1,800	
071100-8201	MACHINERY AND EQUIPMENT								
071100-8202	FURNITURE AND FIXTURES	667			450		4,655	4,655	
071100-8203	COMMUNICATIONS EQUIPMENT								
071100-8207	DATA PROCESSING EQUIPMENT		1,064	1,959	1,800		2,500	2,500	
071100-8212	PAVE WALKING TRACK-LADYSMITH						10,000	0	
071100-8216	RECREATIONAL EQUIPMENT					3,400	43,200	6,000	
TOTAL - ** RECREATION **		379,684	424,930	363,690	357,234	146,217	527,623	419,756	0

CAROLINE COUNTY

FUND #100 \*\*GENERAL FUND\*\*

	Prior Years			2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
073100      ** LIBRARY **								
073100-1101 SALARIES AND WAGES - REGULAR	84,653	94,997	103,872	141,161	51,168	140,863	140,863	
073100-1301 SALARIES AND WAGES - PART TI						20,000	0	
073100-2100 FICA	6,332	7,140	7,813	10,798	3,738	12,306	10,776	
073100-2210 RETIREMENT - VRS	9,272	10,408	12,250	16,742	6,068	18,946	18,946	
073100-2300 HOSPITAL/MEDICAL INSURANCE	8,896	7,583	8,313	17,748	7,796	28,719	18,509	
073100-2400 GROUP LIFE INSURANCE	954	1,069	1,167	1,158	419	1,564	1,564	
073100-2600 UNEMPLOYMENT INSURANCE	201	85	75	395		346	346	
073100-2720 WORKER'S COMPENSATION INSURA	142	97	188	212	131	273	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	71,124	165,162	139,888	
TOTAL - ** LIBRARY **	310,570	326,174	331,157	330,462	140,445	388,179	331,131	

CAROLINE COUNTY

FUND #100 \*\*GENERAL FUND\*\*

	Prior Years			2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	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	191,563	413,083	304,315	
081100-1301 SALARIES AND WAGES - PART TI	61,455	31,665	7,128	10,000	165	10,000	2,500	
081100-2100 FICA	39,982	44,041	41,632	32,365	13,997	32,366	23,471	
081100-2210 RETIREMENT - VRS	52,222	62,041	63,905	48,992	22,547	55,560	40,930	
081100-2300 HOSPITAL/MEDICAL INSURANCE	51,818	60,472	63,005	51,580	23,148	51,580	34,379	
081100-2400 GROUP LIFE INSURANCE	5,328	6,188	6,082	3,387	1,564	4,585	3,378	
081100-2600 UNEMPLOYMENT INSURANCE	1,058	727	350	1,185		864	864	
081100-2720 WORKER'S COMPENSATION INSURA	10,589	5,522	8,426	7,555	4,670	7,996	5,799	
081100-3160 OTHER CONTRACTUAL SERVICES	17,348	26,177	51,962	10,800	(2,589)	10,800	10,800	
081100-3175 DEMOLITION SERVICES	38,200	5,500						
081100-3310 REPAIRS AND MAINTENANCE	254	90	118	270		250	250	
081100-3320 MAINTENANCE SERVICE CONTRACT	424			450		450	450	
081100-3330 VEHICLE REPAIRS	857	891	444	1,260	42	1,000	1,000	
081100-3600 ADVERTISING	2,196	2,460	1,446	2,880		2,600	2,600	
081100-3842 PERMIT FEES	65							
081100-5210 POSTAL SERVICES	15,332	5,427	2,022	3,150	338	2,400	2,400	
081100-5230 TELECOMMUNICATIONS	15,704	7,273	6,426	5,940	1,707	5,940	5,940	
081100-5305 MOTOR VEHICLE INSURANCE	1,429	1,312	1,422	1,429	1,867	2,054	2,054	
081100-5308 GENERAL LIABILITY INSURANCE	1,149	2,152	1,948	2,200	1,758	1,934	1,934	
081100-5410 LEASE/RENTAL OF EQUIPMENT	5,841	6,003	5,014	2,160	1,974	2,160	2,160	
081100-5540 TRAVEL EXPENSE	15,906	14,944	804	1,170	41	1,000	1,000	
081100-5810 DUES AND ASSOCIATION MEMBERS	573	744	155	270	125	1,085	1,085	
081100-6001 OFFICE SUPPLIES	34,491	27,130	11,165	14,400	2,029	14,400	7,500	
081100-6002 MEALS AND FOOD SUPPLIES	1,171	174	349		63	250	250	
081100-6008 VEHICLE & POWER EQUIPMENT FU	5,849	8,834	4,915	5,400	635	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	
081100-6034 MAPPING SUPPLIES	201	2,371		540		1,500	1,500	
081100-8202 FURNITURE AND FIXTURES	4,346	1,280	6,000	180		180	180	
081100-8207 DATA PROCESSING EQUIPMENT	697	5,689		1,440		1,800	1,800	
--TOTAL DEPARTMENT--	871,777	896,107	848,115	622,626	266,153	631,602	464,304	0
081300 ** PLANNING COMMISSION **								
081300-1700 BOARD FEES	5,000	4,900	15,232	17,000	7,083	17,000	17,000	
081300-2100 FICA	383	375	1,165	1,301	542	1,301	1,301	
081300-2600 UNEMPLOYMENT INSURANCE			16					
081300-3600 ADVERTISING	9,138	7,738	6,854	5,400	1,210	5,400	5,400	
081300-5210 POSTAL SERVICES	40	84	265	135	54	150	150	
081300-5307 PUBLIC OFFICIALS LIABILITY I					1,874	2,061	2,061	
081300-5540 TRAVEL EXPENSE	2,101	3,185		135		135	135	
081300-5810 DUES AND ASSOCIATION MEMBERS				432		432	432	
081300-6001 OFFICE SUPPLIES	149	46		135	397	350	350	
081300-6002 MEALS AND FOOD SUPPLIES	76	396	480	540	84	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	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
081300-6012 BOOKS AND SUBSCRIPTIONS					72		72	
--TOTAL DEPARTMENT--	16,887	16,724	24,012	25,150	11,244	27,441	27,441	0
081400 **BOARD OF ZONING APPEALS**								
081400-1700 BOARD FEES	1,080	1,000	120	800		800	800	
081400-3150 LEGAL SERVICES								
081400-3600 ADVERTISING	1,387	3,946	218	720		720	720	
081400-5210 POSTAL SERVICES	8		7	67		67	67	
081400-5307 PUBLIC OFFICIALS LIABILITY I					2,387	2,626	2,626	
081400-5540 TRAVEL EXPENSE		282						
081400-5810 DUES AND ASSOCIATION MEMBERS				68		68	68	
081400-6001 OFFICE SUPPLIES				45		45	45	
--TOTAL DEPARTMENT--	2,475	5,228	345	1,700	2,387	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	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
081500 ** ECONOMIC DEVELOPMENT **								
081500-1101 SALARIES AND WAGES - REGULAR	139,953	119,322	117,824	74,619	34,728	120,168	86,236	
081500-2100 FICA	10,075	8,290	8,141	5,708	2,357	9,193	6,597	
081500-2210 RETIREMENT - VRS	15,360	13,238	13,808	8,850	3,501	16,163	11,599	
081500-2300 HOSPITAL/MEDICAL INSURANCE	13,063	9,790	10,104	5,593	2,532	11,286	13,703	
081500-2400 GROUP LIFE INSURANCE	1,578	1,330	1,322	612	243	1,334	957	
081500-2600 UNEMPLOYMENT INSURANCE	384	197	64	209		173	173	
081500-2720 WORKER'S COMPENSATION INSURA	231	164	201	112	69	204	147	
081500-3160 OTHER CONTRACTUAL SERVICES	8,517	8,202	225	3,100		4,200	4,200	
081500-3310 REPAIRS & MAINTENANCE	608			1,526		1,500	1,500	
081500-3330 VEHICLE REPAIRS	213	1,240	550	500		500	500	
081500-3500 PRINTING AND BINDING	11,305	11,231	955	5,000	2,410	7,000	7,000	
081500-3600 ADVERTISING	18,184	29,438	6,788	4,000	353	4,000	4,000	
081500-5210 POSTAL SERVICES	3,117	2,010	1,714	4,000	1,461	6,000	6,000	
081500-5230 TELECOMMUNICATIONS	5,297	4,325	5,344	5,500	2,153	6,000	6,000	
081500-5305 MOTOR VEHICLE INSURANCE	718	744	746	600	933	1,026	1,026	
081500-5308 GENERAL LIABILITY INSURANCE	369	352	354	370	268	295	295	
081500-5540 TRAVEL EXPENSE	2,441	2,845	839	1,700	168	1,000	1,000	
081500-5810 DUES AND ASSOCIATION MEMBERS	570	384	216	450		450	450	
081500-6001 OFFICE SUPPLIES	21,921	5,816	3,556	6,000	521	6,000	6,000	
081500-6002 MEALS AND FOOD SUPPLIES	1,114	1,464	1,969	1,000	396	1,000	1,000	
081500-6008 VEHICLE & POWER EQUIPMENT FU	2,537	1,333	1,146	1,000	325	500	500	
081500-6009 VEHICLE & POWER EQUIPMENT SU				500		500	500	
081500-6012 BOOKS AND SUBSCRIPTIONS	321	850	530			550	550	
081500-6028 PROMOTIONAL SUPPLIES	7,696	19,163	764	2,000	75	2,000	2,000	
081500-8202 FURNITURE AND FIXTURES		220	696			500	500	
081500-8207 DATA PROCESSING EQUIPMENT		1,611	65					
--TOTAL DEPARTMENT--	265,572	243,559	177,921	132,949	52,494	201,541	162,433	0

CAROLINE COUNTY  
 FUND #100 \*\*GENERAL FUND\*\*

	Prior Years		2010 Current Year		FY/2011 Budget Year		Adopted Budget	
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request		County Admin Recommends
081600 ** PLANNING REGIONAL **								
081600-7010 GEORGE WASHINGTON REGNL COMM	15,820	15,066	14,733	10,000	2,500	17,908	10,000	
081600-7011 REGIONAL LEGISLATIVE PROGRAM	3,750	5,000	4,438	4,400	3,600	5,000	5,000	
081600-7020 REGIONAL ALLIANCE CONTRIBUTI	34,288	34,288	32,749	10,000	5,000	10,000	10,000	
081600-7030 RAPPAHANNOCK RIVER BASIN COM	1,000	1,000	888	900	450	1,000	1,000	
081600-7031 SUPPORTIVE HOUSING PROGRAM GRANT						1,299	1,299	
081600-7035 BASE CLOSURE TASK FORCE								
--TOTAL DEPARTMENT--	54,858	55,354	52,808	25,300	11,550	35,207	27,299	
081900 **INDUSTRIAL DEVELOPMENT AUT								
081900-3160 OTHER CONTRACTUAL SERVICES		2,000	195	2,250		2,250	2,000	
081900-6002 MEALS AND FOOD SUPPLIES					144			
081900-6028 PROMOTIONAL SUPPLIES		22						
--TOTAL DEPARTMENT--		2,022	195	2,250	144	2,250	2,000	
TOTAL - **PLANNING & COMMUNITY DEVEL	1,211,569	1,218,994	1,103,396	809,975	343,971	902,367	687,803	0

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

	Prior Years			2010 Current Year		FY/2011 Budget Year		
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	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	
082400-5647 CONTRIBUTION -HCSWCD	37,483	41,452	45,296	51,780	51,780	58,380	51,780	
--TOTAL DEPARTMENT--	44,083	48,052	51,896	58,380	58,380	64,320	57,720	0
082600 ** ENVIRONMENTAL MANAGEMENT								
082600-1101 SALARIES AND WAGES - REGULAR	134,794	160,839	165,174	166,755	78,475	170,318	170,318	
082600-1301 SALARIES AND WAGES - PART TI	18,346	20,592	20,348	20,000	9,673	20,500	20,500	
082600-2100 FICA	11,291	13,165	13,421	14,287	6,406	14,598	14,598	
082600-2210 RETIREMENT - VRS	14,903	17,375	19,611	19,777	9,300	22,908	22,908	
082600-2300 HOSPITAL/MEDICAL INSURANCE	13,482	17,722	19,464	23,433	9,167	23,433	23,433	
082600-2400 GROUP LIFE INSURANCE	1,531	1,779	1,869	1,367	641	1,891	1,891	
082600-2600 UNEMPLOYMENT INSURANCE	226	147	129	90		432	432	
082600-2720 WORKER'S COMPENSATION INSURA				3,150	1,947	324	324	
--TOTAL DEPARTMENT--	194,573	231,619	240,016	248,859	115,609	254,403	254,403	0
TOTAL - ** ENVIRONMENTAL MANAGEMENT	238,656	279,671	291,912	307,239	173,989	318,723	312,123	0
083300 **COOPERATIVE EXTENSION PROG								
083300-1301 SALARIES AND WAGES - PART TI	25,042	25,233	24,971	26,720	11,550	26,720	26,720	
083300-2100 FICA	1,916	1,930	1,910	2,043	884	2,044	2,044	
083300-2600 UNEMPLOYMENT INSURANCE	26	15	23	75		86	86	
083300-2720 WORKER'S COMPENSATION INSURA	43	30	41	40	25	45	45	
083300-3160 OTHER CONTRACTUAL SERVICES	42,923	61,659	62,971	42,000		42,000	42,000	
083300-3600 ADVERTISING	191							
083300-5210 POSTAL SERVICES	1,048	390	288	450	17	450	450	
083300-5230 TELECOMMUNICATIONS	4,313	2,454	2,361	3,866	527	3,866	3,866	
083300-5420 LEASE/RENTAL OF BUILDINGS								
083300-5540 TRAVEL EXPENSE	826	707	2,570	1,350	1,353	2,000	1,713	
083300-5541 TRAVEL EXPENSE-CONVENTION &	1,878	1,939						
083300-5810 DUES AND ASSOCIATION MEMBERS	100	170	125	257		485	485	
083300-5843 CHILD CARE RESOURCE & REFERR	(1,000)		201		1,083			
083300-6001 OFFICE SUPPLIES		25		90		90	90	
083300-6008 VEHICLE & POWER EQUIPMENT FU								
083300-6012 BOOKS AND SUBSCRIPTIONS		35	28	83		22	22	
TOTAL - **COOPERATIVE EXTENSION PROG	77,306	94,587	95,489	76,974	15,437	77,809	77,522	0

CAROLINE COUNTY  
 FUND #100 \*\*GENERAL FUND\*\*

	Prior Years		2010 Current Year		FY/2011 Budget Year			
	Expenditure FY/2007	Expenditure FY/2008	Expenditure FY/2009	Adopted Budget	Actual On 12/17/09	Department Request	County Admin Recommends	Adopted Budget
092100	**NONDEPARTMENTAL**							
093100-9001	230,422	941,748	1,647,019	2,636,969		2,491,698	1,889,904	
093100-9002	273,593	391,461	403,858	463,601	160,240	555,450	407,073	
093100-9003	10,472,786	10,942,234	11,741,892	11,342,281	4,329,966	10,900,000	10,900,000	
093100-9004	280,721	456,677	438,281	405,356	122,362	463,325	405,356	
093100-9005	996,857					14,992,985	0	
093100-9007	1,014,622	970,305	1,018,820	895,997		1,574,999	1,574,999	
093100-9008	463,441							
093100-9009	27,495		11,652					
093100-9010								
093100-9012			81,737					
093100-9100	79,807							
	13,839,744	13,702,425	15,343,259	15,744,204	4,612,567	30,978,457	15,177,332	0
	--TOTAL DEPARTMENT--							
	TOTAL - TRANSFERS TO OTHER FUNDS							
094000	**RESERVES* *							
094200-0010		3,510						
094200-2100	15,857							
	15,857	3,510				0	0	0
	TOTAL FOR FUND							
	31,656,447	33,684,008	35,009,179	34,666,263	13,215,515	53,487,221	34,565,853	0