

# CAROLINE COUNTY VIRGINIA



## Fiscal Year 2011 – 2012 Adopted Budget

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

CAROLINE COUNTY, VIRGINIA  
 FISCAL YEAR 2011-2012 ADOPTED BUDGET  
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# Caroline County, Virginia

## Board of Supervisors

Wayne A. Acors  
Madison District

Jeff Sili  
Bowling Green District

Reginald L. Underwood  
Reedy Church District

Bobby Popowicz  
Port Royal District

Floyd W. Thomas  
Mattaponi District

The Honorable Floyd W. Thomas, Chairman  
The Honorable Wayne A. Acors, Vice Chairman  
The Honorable Robert J. "Bobby" Popowicz  
The Honorable Jeffery M. "Jeff" Sili  
The Honorable Reginald L. "Reggie" Underwood

Caroline County, VA



Dear Chairman Thomas and Members of the Board of Supervisors:

I am pleased to present to you and the citizens of Caroline County the adopted budget for Fiscal Year 2011/2012, which covers the period of July 1, 2011 through June 30, 2012. The budget is designed to meet the challenges of a growing community, incorporate extensive financial controls and balance short-term and longer-term community interests.

The budget provides considerable funding for capital projects in education, public safety and technology. These projects, which comprise the majority of the large increase in the budget from FY 2010/11 to FY 2011/12, have been delayed in past years due to the economy and have now become priorities. Many will require an additional vote by the Board of Supervisors before final approval to expend funds.

### SUMMARY OF BUDGET

The FY 2011/12 budget is balanced, meaning revenues equal expenditures as required by the Code of Virginia. The County's revenue stream consists of revenue from local, state and federal as well as other financing sources. The majority of the County's revenue is derived from general property taxes.

We traditionally measure changes in our budget by comparing the total budget for all funds and the General Fund budget to the previous years. The total budget for all funds for FY 2011/12 is \$134,794,124, a 78% increase from the FY 2010/11 amended budget. Again, the previously mentioned capital projects covered in more detail later in this document comprise the majority of the increase. Excluding capital projects, the FY 2011/12 budget increased by 6%.

*"Committed To Service, Dedicated To The People"*

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The total FY 2011/12 General Fund budget is \$37,854,754, a 5.8% increase from the FY 2010/11 amended budget. The General Fund budget reflects the County is allocating most of its resources to education (31%), public safety (28%) and debt retirement (13%).

The following information provides an overview of the major components of the adopted FY 2011/12 operating budget:

### **Caroline County Public Schools**

The adopted budget for Caroline County Public Schools provides \$39,050,571 for the School Board for its operating budget. Funding includes \$21,378,364 from the State, \$5,325,337 from federal funds and other funds and \$12,346,870 from local funds.

The approved local funding for FY 2011/12 is \$11,566,270 or 5.1% more than was provided in FY 2010/11.

#### Composite Index of Local Ability-to-Pay

The Virginia Department of Education's 2011-2012 composite index of the local ability-to-pay for Caroline County is .3580. The variables used by the Department of Education to calculate a locality's composite index include the true value of property, adjusted gross income, taxable retail sales, the final adjusted *Average Daily Membership* of the number of students, and the total population. The composite index is recalculated by the Department of Education every two (2) years.

An illustration of this "ability to pay" number is that for each dollar applied to fund basic education, the County is required to fund \$.3580 and the State is required to fund \$.6420. This is used to compute the minimum amount of local funds (required local effort) needed to receive the State's basic aid revenue for the FY2010-2011 school budget. The County's composite index for 2008-2010 was .3817.

Caroline County Public Schools receive a substantial amount of operating funds and all capital debt service funds from local taxes levied by the Board of Supervisors. This amount, which totals \$14,641,021, is approximately 11% of the FY 2011/12 County budget.

### **Constitutional Officers**

The Constitutional Officers, which consist of the Clerk of the Circuit Court, Commissioner of the Revenue, Commonwealth's Attorney, Sheriff and Treasurer, will receive \$1,748,207 in State funding in FY 2010-2011, a decrease of \$69,944 from last fiscal year. The County is absorbing this loss of state funding in the FY 2011/12 budget

**Components of FY2011/2012 Operating Budget and Non-Discretionary Increases/Decreases** Listed below are highlights of expenditures that have a significant impact on the FY 2011/12 operating budget.

- ⇒ Employee merit pay increases are not funded for the fourth consecutive year
- ⇒ No cost of living (COLA) pay adjustments are funded. Salary reductions from the pay cut implemented in FY 2010/11 (1% for those making less than \$40,000 and 2% for those making \$40,000 and above) remain in place
- ⇒ Increased debt service (from \$6,632,082 in FY 2010/11 to \$8,547,052 in FY 2011/2012) from previous and new capital projects
- ⇒ Increases for maintenance service contracts, fuel, utilities, replacement equipment and other fixed expenditures
- ⇒ Increase of \$278,109 in County's costs for regional correctional institutions
- ⇒ Required payment to Virginia Resources Authority (VRA) debt reserve in the amount of \$1,176,599
- ⇒ Shifting of responsibility for Line of Duty Act (LODA) costs from State to County in the amount of \$51,498
- ⇒ The contributions to other outside agencies have been held to the same funding amounts, or less, as FY2010/2011
- ⇒ No new outside agency contributions were included in the proposed budget.

**COUNTY OF CAROLINE  
AVERAGE REAL ESTATE ASSESSED VALUES**

**SINGLE FAMILY**

<u>Total Value</u>	<u>Units</u>	<u>Average Value</u>
\$1,924,244,000	10,845	\$ 177,431
Average Tax Bill CY10		\$ 1,214
Average Tax Bill CY11		\$ 1,207

**MULTIPLE FAMILY**

<u>Total Value</u>	<u>Units</u>	<u>Average Value</u>
\$ 19,006,200	47	\$ 404,387
Average Tax Bill CY10		\$ 2,223
Average Tax Bill CY11		\$ 2,750

**COMMERCIAL**

<u>Total Value</u>	<u>Units</u>	<u>Average Value</u>
\$ 290,736,800	389	\$ 747,395
Average Tax Bill CY10		\$ 3,781
Average Tax Bill CY11		\$ 5,082

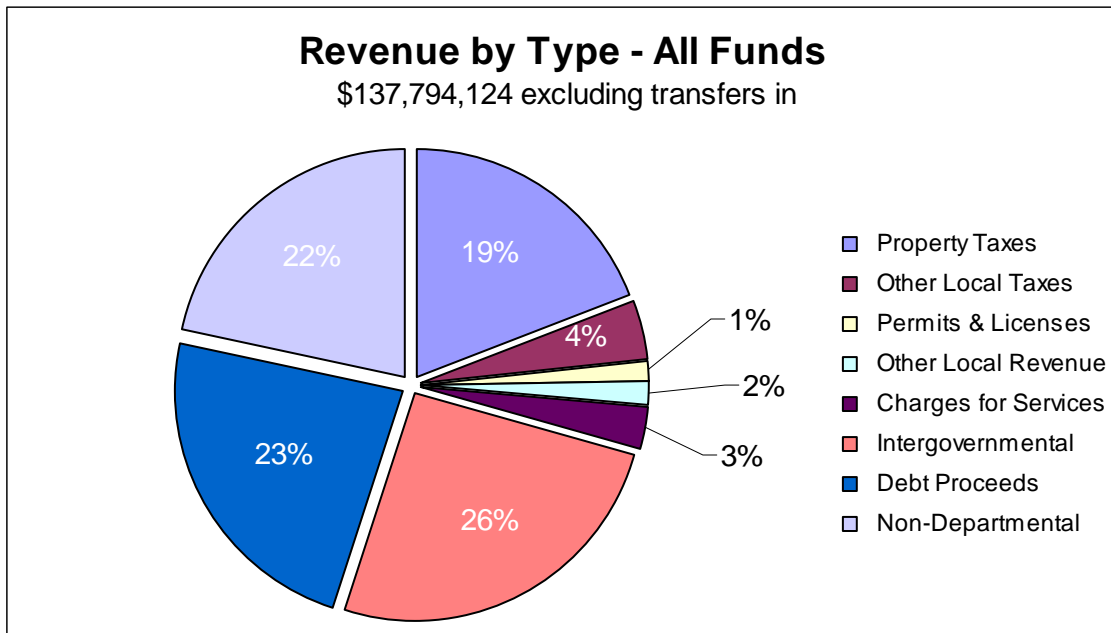
**AGRICULTURAL**

<u>Total Value</u>	<u>Units</u>	<u>Average Value</u>
\$ 577,042,800	2,276	\$ 253,534
Average Tax Bill CY10		\$ 1,418
Average Tax Bill CY11		\$ 1,724

## TOTAL REVENUES

The Fiscal Year 2011/12 total revenues are shown below. Major sources include property tax, sales tax, utility tax and funds from the Commonwealth of Virginia. Overall, this budget represents an 78% increase over the FY2010/2011 amended budget.

### ALL FUNDS Revenue by Source



## REAL ESTATE

Real estate taxes are projected to increase by 5.6%, and constitute 43% of the County's General Fund revenues for FY 2011-2012 and 12% of the County's total revenues. The overall value of real property in the County (excluding public service corporations) totaled \$3.26 billion as of January 1, 2011. This budget is based on a real estate tax rate of \$.68 per \$100 of assessed value.

The County completed a reassessment in March 2011 which resulted in a decline in real estate values of 18% on average. This was the first reassessment in five years.

The adopted real estate rate of \$.68 is 4 cents above the equalized rate of \$.64 resulting from the decline in values from the reassessment.

## PERSONAL PROPERTY

Personal property tax is levied on the tangible property of individuals and businesses. For individuals, this is primarily associated with automobiles. For



businesses, examples include motor vehicles, machines, fixtures and tools. Personal property taxes are projected to increase on average by 5% in FY2011/2012.

In calendar year 2011, the assessed value of personal property in the County totaled \$163,116,016. The Fiscal Year 2012 estimate of this revenue is based on an increasing value of assessed property and a tax rate of \$6.25 per \$100 of assessed value at 50% NADA value. A portion of the personal property tax (\$1.25) is dedicated to debt service payments.

The rate remains the same as FY 2010/11.

### **LOCAL SALES TAX**

This revenue source is projected to increase to \$1,465,000 in FY2011/2012, which is an increase of 8% compared to the budget for FY2010/2011.

### **STATE REVENUES**

In addition to state funded school revenues, discussed separately below, approximately 5% of the County's total revenues from all sources represent state funds used in support of the County's expenditures. These funds are classified as "categorical", "non-categorical" and "shared expenses" state aid.

- **Non-Categorical** - The County anticipates receiving a total of \$2,527,139 or 2% of anticipated revenues from general fund sources in the form of non-categorical aid. These revenues include rolling stock, auto rental tax and mobile home titling taxes. The largest source is the state funded portion of the Personal Property Tax Relief Act (PPTRA).

This category is projected to decrease by 1.1% compared to FY2010/2011 due to funding reductions by the Commonwealth.

- **Categorical** – Categorical aid is primarily rendered in social services, victim witness and criminal justice services aid categories. The anticipated amount of this aid is \$1,842,630 or 2% of revenue from total fund sources for foster care, ADC, welfare to work (VIEW), aid to the blind and disabled, and day care. Also, certain justice assistance and victim witness programs are contained in this area, including assistance with juvenile detention, and related programs.

This category is projected to decrease by 2% compared to FY 2010/11 due to funding reductions by the Commonwealth.

- **Shared Expense** - Under the state's shared expense classification, the county expects to receive \$1,797,200 or 5% of general fund revenues. These shared expenses are directed mostly to personnel costs for the Constitutional offices to include; Commonwealth's Attorney, Sheriff, Treasurer, Commissioner of Revenue and Clerk of Circuit Court. Also included are the Registrar and Electoral Board and Medical Examiner.

This represents a 1.2% decrease due to reductions by the Compensation Board.

## SCHOOL FUNDS

**State Revenues** – State revenues will provide \$21.3 million or 57% of the \$37.4 million Fiscal Year 2011/2012 School operating budget. These revenues are divided into three categories:

- **Sales Tax** – Includes revenue from one and one eighth (1 1/8) cent of the State sales tax returned to localities, designated for public school education. This component of State sales tax is distributed on the basis of a locality's school age population.

The Fiscal Year 2011-2012 estimated amount of sales tax revenues is \$4.48 million, which represents a 7.7% increase over FY2011/2012.

- **Standards of Quality Funds (SOQ)** – These are distributed upon an "equalized" formula that takes into account a locality's ability to pay. This "composite index" is applied to various revenue accounts to ensure an equitable distribution of State funds to all school districts.

Caroline's Composite Index is .3580 percent which represents a 6.2% decrease from FY2010/2011. The State provides the remaining 64.2 percent of the estimated SOQ costs. For each SOQ item, the State has established a per pupil cost for each locality based upon the school district's cost experience and the State's established staffing for the specific initiative. State revenue from this item is established by multiplying the number of students in average daily membership by the per pupil amount, then by the composite index.

- **State Categorical Funds** – This funding stream is offered as an offset to specific services provided by the local school district. Funds are provided in direct relation to the cost and level of services provided.
- **Federal Revenues** - Federal revenues will provide \$4.46 million or 11.9% of the \$37.4 million Fiscal Year 2011/2012 School operating budget. This represents a 7.9% increase over FY2010/2011. This is mainly due to stimulus funds.

**American Recovery and Reinvestment Act (ARRA).** In an effort to stimulate the economy and improve education in the United States, the President has made specific stimulus funds available through September 2011 for Schools. Funds are projected to be received from State Fiscal Stabilization in the FY2011/2012 budget. These ARRA funds have been appropriated in a separate fund for tracking/reporting purposes and have specific spending restrictions.

**Other Revenues** - Revenues in this section are derived from non-government sources. For the most part these funds represent fees for services and specific cost recoveries. Other Revenues will provide \$43,005 of the school's budget.

**Local Revenues** - Includes local tax funds for regular school operation, including the local share required to meet the State Standards of Quality. Additional local funds are appropriated for school lease purchase of school buses. Local revenues will provide \$11.5 million for school operations and \$66,270 for debt service expenditures.

**Food Services** - The food service program is funded by fees charged for meals eaten in the schools' cafeterias and from State and Federal sources. Cafeteria revenues are projected at \$1,623,937 for FY 2011/12.

## **OTHER FUNDS**

**Debt Retirement Fund** – The Debt Retirement Fund accounts for the debt service payments for general government and schools capital projects. As stated earlier, \$1.25 of the personal property tax is dedicated to debt retirement and represents 28.7% of total Debt Retirement Fund revenues. Meals taxes are also restricted for debt retirement and represent 15.7% of total debt retirement fund revenues. The balance of funding for debt retirement is from utility taxes, communications taxes, rental payments and general fund transfers. Revenues for the Debt Retirement Fund are projected at \$5,694,531 for FY 2011/12, a 9% increase from FY 2010/11.

**Social Services Fund** – The Social Services Fund (Virginia Public Assistance) is funded 79% by funds from the Commonwealth of Virginia and the federal government to provide various social and welfare programs. Based on the program, the local government is required to provide a match to these funds. For FY 2011/12, the local match is projected at \$541,735 of the total revenue of \$2,599,327.

**Comprehensive Services Act Fund** – The CSA fund is funded 69% from state revenue for services for at risk youth. Total revenues are projected at \$1,505,056 for FY 2011/12.

**Law Library Fund** – The Law Library is funded by fees charged on violations and by local tax revenues in the form of a transfer from the general fund. The Law Library revenues are projected at \$13,145 for FY 2011/12.

**Courthouse Maintenance Fund** – The Courthouse Maintenance Fund is funded by fees charged on violations and has specific spending restrictions. Revenues are projected at \$28,000 for FY 2011/12.

**Fire & Rescue Grant Fund** – The Fire and Rescue Grant Fund is funded by grants from the Commonwealth, the Federal Government and Virginia Power and have specific spending restrictions. Revenues for FY 2011/12 are projected at \$108,000.

**Proffers Fund** – The Proffer Fund is funded by agreed upon cash proffers during the time of development of projects. These funds are restricted based on the proffer agreements. Funding for FY 2011/12 is projected to be 128,822.

**Program Income Fund** – The Program Income Fund is funded by the repayment of housing rehabilitation loans through grant funding by the Department of Housing and Community Development. These funds may only be used for future rehabilitation projects. Revenues are projected at \$20,400 for FY 2011/12.

**Tourism Fund** – The Tourism Fund is funded 90% by transient occupancy taxes which are to be used for strictly for tourism related activities. The County uses these funds to operate the Visitor's Center. The Tourism Fund also receives funds through advertising fees and gift shop sales. Total projected revenues for FY 2011/12 are \$206,474.

**Utilities Funds** – The County has two utility funds, Caroline Utilities Fund and the Dawn Wastewater Fund. Both funds are funded for charges for services and availability fees and operate as enterprise funds. The Caroline Utilities Fund has approximately 1,000 customers for water and sewer services. The Dawn Wastewater Fund currently has approximately 210 sewer only customers. Caroline Utilities Fund projected revenues for FY 2011/12 are \$25,922,972. \$21 million is capital related and funded through bonds. \$2.2 million or 8% of total revenue are charges for services and \$1.3 million are anticipated availability fees.

Dawn Wastewater Fund projected revenues are \$240,244 for FY 2011/12.

## **TOTAL EXPENDITURES**

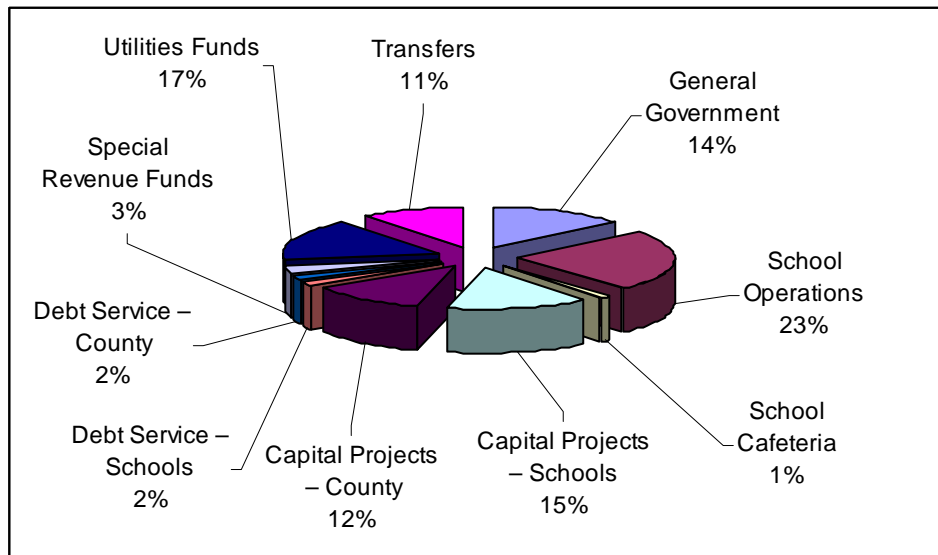
The Fiscal Year 2011/2012 budget totals \$137.8 million including \$39 million for School and School Cafeteria expenditures, \$61.9 million for capital improvement projects and \$36.9 million for all other operations. This represents an increase of 86% from the adopted FY2010/2011 budget.

The chart below outlines the major expenditure categories:

### Major Expenditure

Category	FY2011/2012 Annual Budget	Growth (Decline) FY12 vs. FY 11
General Government	\$ 21,653,548	4.9%
School Operations	37,426,634	3.4%
School Cafeteria	1,623,937	0.4%
Capital Projects – County	22,441,400	1,831.3%
Capital Projects – Schools	18,500,000	1,444.4%
Debt Service – Schools	3,074,751	(7.6)%
Debt Service – County	2,619,780	38.2%
Special Revenue Funds	4,460,402	(6.0)%
Utilities Funds	25,993,672	290.7%
Transfers	16,519,572	6.0%

The \$21.6 million for General Government Operations does not include the County \$11.5 million transfer to schools. The above table reflects a \$566,270 increase for school operations including cafeteria and debt.



## **GENERAL GOVERNMENT**

### **EMPLOYEE COMPENSATION**

The FY2011-2012 adopted budget does not include a pay for performance or cost of living increase for employees. Reduced salaries from pay cuts implemented in FY 2010/11 remain in place.

This does not include Schools or the Department of Social Services employees. These agencies have separate pay plans that are governed by each respective board for those agencies.

### **NEW POSITIONS**

The FY 2011/12 budget adds a full-time Business License Clerk in the Commissioner of the Revenue's Office funded with 100% local funds to keep pace with the increasing demands for business licenses at the State Fair of Virginia in particular.

The budget also creates a new part-time Purchasing Manager in the Finance Department and converts a Law Enforcement Planner position in the Sheriff's Office from part-time to full-time status. The position is funded with 100% local funds.

### **OVERALL GOVERNMENT SPENDING**

Due to the economy and decrease in revenues, County Administration implemented a spending freeze on discretionary items during FY2009-2010 and will continue until the economy begins to recover. In addition a majority of the FY2011-2012 budget requests reflect actual historical spending and non-discretionary needs only. Travel remains restricted and mainly for required certifications, continuing education and necessary training.

### **GENERAL GOVERNMENT ADMINISTRATION**

The General Government Administration as a whole decreased 8.4% or \$261,484. This decrease is mainly due to not having to budget for a reassessment, which occurs every four to six years, the costs for a radio system consultant and decreases in operational costs mainly in County Administration due to the temporary vacancy of a County Administrator.

### **JUDICIAL ADMINISTRATION**

The Judicial Administration as a whole increased less than 1%. This increase is mainly due to increases in operational costs mainly in the Clerk of Circuit Court and General District Court for microfilming and juror costs. The increases in the courts are offset by a 10% decrease in operating costs for the Commonwealth's Attorney's office due to restructuring of personnel and loss of grant funding for personnel.

## **PUBLIC SAFETY**

**Sheriff:** The Sheriff's budget decreased 1.2% or \$51,640 mostly due to the decrease of miscellaneous grant expenditures. The costs for Line of Duty premiums have been offset by reductions in other line items as have the increased costs for academy training and vehicle repairs.

**Emergency Services:** The Emergency Services budget includes budgets for six volunteer fire departments, three volunteer rescue squads and career emergency services staff. In FY2010, the department was reorganized to a fire chief model department rather than a director type department. The combined budgets reflect a 2.7% decrease from FY 2011 due to the continued reorganization of expenditures to more centralized purchasing and the reduction of miscellaneous grants.

**County/City Operated Institutions:** This budget decreased by 1.3% or \$24,628. This is the result of a decrease in shared expenditures for the Middle Peninsula Juvenile Detention Center offset by an increase to the Pamunkey Regional Jail.

**Building Inspections:** The building inspections budget decreased by 16% due to the transfer of a clerical position to the Department of Planning.

**Other Public Safety:** Animal Control and the E-911 Dispatch Center are included in other public safety. The Animal Control budget increased by 2.1% due to Line of Duty premiums, increased operational costs of the animal shelter and a contribution to the US Equine League for past services. The E-911 Dispatch Center budget also increased by 1.2%, mostly due to increased telecommunications costs and for replacement of equipment.

## **PUBLIC WORKS**

Public Works, as a whole, increased 1.2% or \$35,645. Public Works Administration increased 22% due to the anticipated filling of the Public Utilities/Public Works Director and outside engineering costs. The Solid Waste budget decreased 5.7% mostly due to reduction in overtime with the hiring of a Solid Waste Supervisor and the decrease in equipment and compactor repairs. The General Properties budget increased 8.2% due to the addition of utility costs for the Dawn Library and E-911 Center and the replacement of welcome signs throughout the county.

## **HEALTH AND SOCIAL SERVICES**

Overall this budget increased by 1.6% or \$8,676. Contributions to outside agencies increased due to the reclassification of the Chamber of Commerce contribution from the Tourism Fund.

**PARKS, RECREATION AND CULTURAL ENRICHMENT:** The Parks and Recreation budget as well as the Library budget are included here and overall

reflect an increase of 0.3% due to health insurance increase in the Library and slight operational costs for Parks and Recreation.

### **COMMUNITY DEVELOPMENT**

This budget, as a whole, increased by 10.2% or \$110,039. Most of the increase is due to the transferring of an administrative assistant to the Planning Department from Inspections and the transferring of ½ of the salary of an administrative assistant to Economic Development from the Tourism Fund. Another component of the increase is due to the costs of the maintenance contract for the GIS system.

### **DEBT SERVICE**

The total Debt Service budget totals \$5.7 million, which reflects an increase of \$914,456 or 19.1% over the prior fiscal year total.

### **SCHOOLS**

The combined County contribution to Caroline County Public Schools totals \$11.56 million. This represents an increase of 6% compared to the prior year. The amount of State funding was increased by \$338,811. The Board of Supervisors, along with the School Board, is committed to continuing full accreditation for all County schools as well as providing quality school facilities for our students and citizens.

### **CAPITAL PROJECTS**

Capital items with an individual cost of less than \$5,000 have been incorporated into the operating budgets of departments. The Fiscal Year 2011-2012 budget includes funding in the amount of \$42.9 million for capital projects. This represents a 1634.9% increase to fund the following capital projects, several of which will require a final vote of approval from the Board of Supervisors:

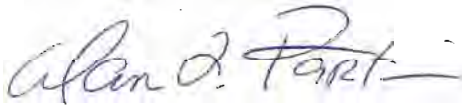
- ⇒ Replacement ambulance - \$150,000
- ⇒ Conversion of Bowling Green Primary to Pre-K through 5<sup>th</sup> Grade school - \$9 million
- ⇒ Caroline High School HVAC replacement and building renovations - \$9.5 million
- ⇒ Public safety radio system - \$12.1 million
- ⇒ Ladysmith solid waste site expansion - \$200,000
- ⇒ Van for Department of Parks & Recreation - \$28,000
- ⇒ Construction of replacement Sparta fire station - \$1 million
- ⇒ New Carmel Church fire station - \$1 million



- ⇒ Equipment for Carmel Church fire station - \$750,000
- ⇒ Expansion of County Park - \$2.1 million (subject to approval by referendum)
- ⇒ YMCA construction - \$5 million (funded by proffers and capital campaign; no General Fund dollars)
- ⇒ Technology improvements (GIS) - \$113,400
- ⇒ Ladysmith sand filters and well development (Utilities) - \$1.8 million
- ⇒ Rappahannock River withdrawal permit application - \$200,000

Staff appreciates the opportunity to have worked with the Board of Supervisors during the preparation of this budget and stands ready to monitor all information available during the fiscal year to help determine if any additional actions are needed.

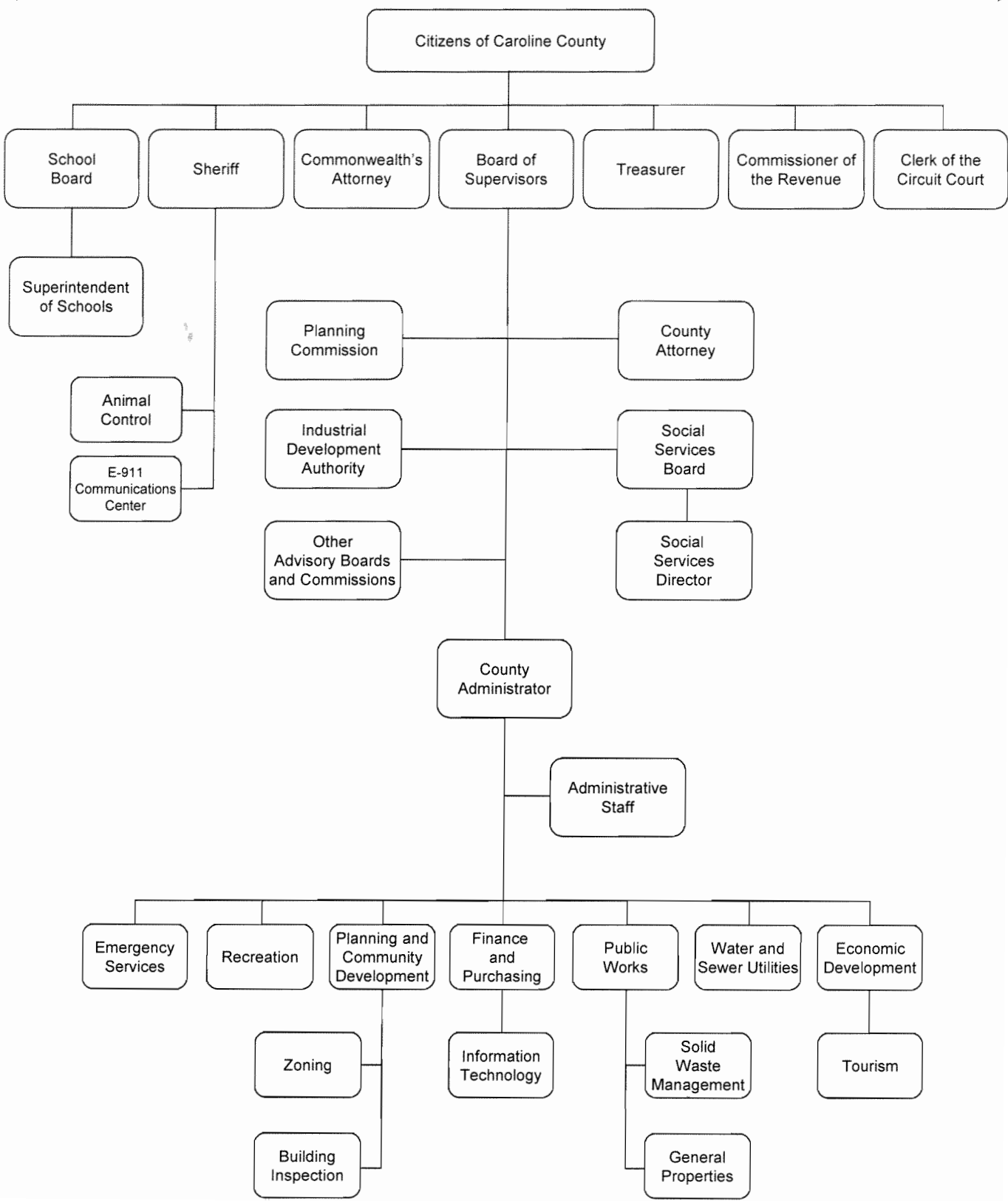
Respectfully,

A handwritten signature in black ink, appearing to read "Alan L. Partin". The signature is fluid and cursive, with a horizontal line extending to the right.

Alan L. Partin  
Interim County Administrator

COUNTY OF CAROLINE, VIRGINIA

ORGANIZATION CHART



## All Funds FY 2012 Budget

### Summary of Revenues and Expenditures for all Funds

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
<b>Revenues</b>					
General Property Taxes	\$ 25,144,206	\$ 24,314,834	\$ 26,407,490	\$ 2,092,656	8.6%
Other Local Taxes	5,492,260	5,695,107	5,715,925	20,818	0.4%
Permits, Fees and Licenses	1,310,032	1,673,150	1,820,425	147,275	8.8%
Fines and Forfeitures	447,048	625,000	600,000	(25,000)	-4.0%
Use of Money and Property	196,189	369,781	195,911	(173,870)	-47.0%
Charges for Services	3,702,588	4,189,263	4,210,213	20,950	0.5%
Recovered Costs and Misc.	1,290,810	897,393	1,615,038	717,645	80.0%
Intergovernmental	33,536,667	34,273,645	35,244,562	970,917	2.8%
Debt Proceeds		2,829,000	32,041,400	29,212,400	100.0%
Non-Departmental	2,894	2,488,512	29,943,160	27,454,648	1103.3%
<b>Total Revenues</b>	<b>\$ 71,122,694</b>	<b>\$ 77,355,685</b>	<b>\$ 137,794,124</b>	<b>60,438,439</b>	<b>78.1%</b>

#### Expenditures - by Function

General Government Administration	\$ 3,175,912	\$ 3,117,288	\$ 2,855,805	\$ (261,483)	-8.4%
Judicial Administration	1,153,610	1,187,659	1,189,490	1,831	0.2%
Public Safety	9,817,636	11,105,003	10,895,366	(209,637)	-1.9%
Public Works	2,907,729	2,909,641	2,946,286	36,645	1.3%
Health and Welfare	4,571,937	4,618,267	4,639,842	21,575	0.5%
Education	36,967,474	37,813,308	39,050,571	1,237,263	3.3%
Parks, Recreation & Cultural	603,569	746,887	749,403	2,516	0.3%
Community Development	1,727,276	1,284,414	1,392,493	108,079	8.4%
Capital Projects	3,371,456	5,888,850	61,972,507	56,083,657	952.4%
Nondepartmental	5,830,488	4,881,075	7,108,689	2,227,614	45.6%
Public Utilities	2,929,025	3,803,293	4,993,672	1,190,379	31.3%
<b>Total</b>	<b>\$ 73,056,112</b>	<b>\$ 77,355,685</b>	<b>\$ 137,794,124</b>	<b>\$ 60,438,439</b>	<b>78.1%</b>

#### Expenditures - by Category

Salaries and Benefits	\$ 44,042,031	\$ 45,428,175	\$ 46,440,271	\$ 1,012,096	2.2%
Operating Expenditures	17,860,182	18,776,713	18,628,756	(147,957)	-0.8%
Capital Expenditures	3,123,854	6,616,366	62,722,572	56,106,206	848.0%
Non Departmental		345,431	278,874	(66,557)	100.0%
Debt Service					
Principal Payments	3,017,613	2,505,189	4,068,155	1,562,966	62.4%
Interest Payments	5,012,432	3,683,811	5,655,496	1,971,685	53.5%
<b>Total Expenditures</b>	<b>\$ 73,056,112</b>	<b>\$ 77,355,685</b>	<b>\$ 137,794,124</b>	<b>\$ 60,438,439</b>	<b>78.1%</b>

excludes transfers between funds

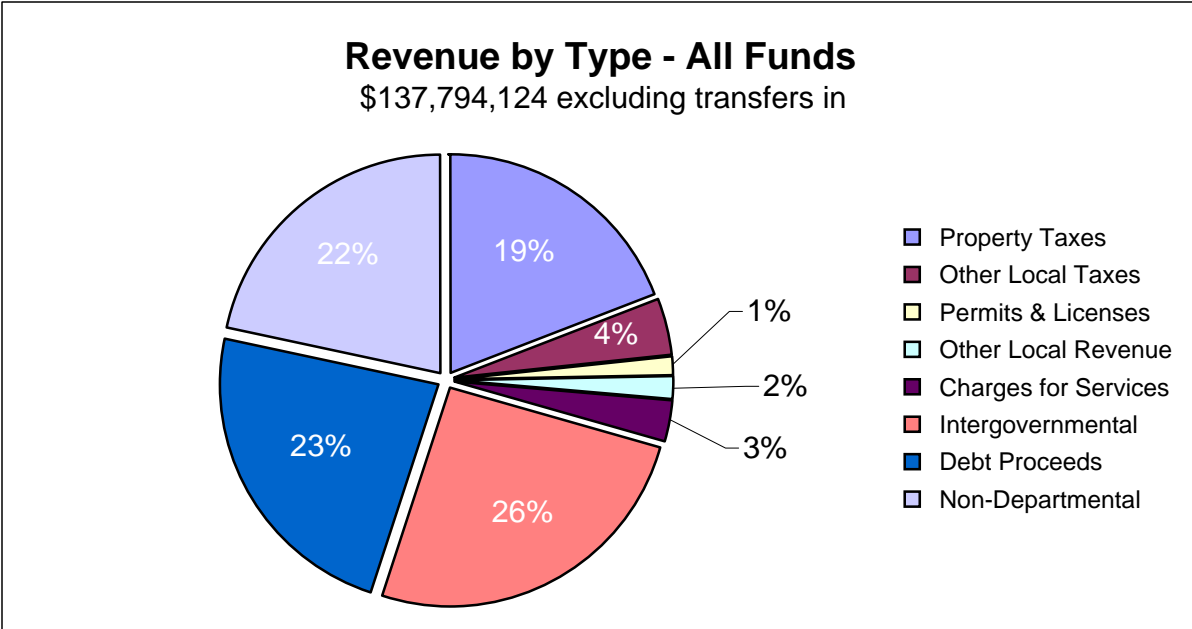
### All Funds FY 2012 Budget

	General Fund Budget	School Fund Budget	Social Services/ CSA Budget	Debt Retirement Budget	Capital Funds Budget	Special Revenue Funds Budget	Enterprise Funds Budget	Transfers from Other Funds Budget	Grand Total FY 2012 Budget
<b>Revenues</b>									
General Property Taxes	\$ 26,407,490	\$ -							\$ 26,407,490
Other Local Taxes	3,774,905			1,754,584		186,436			5,715,925
Permits, Fees and Licenses	401,820						1,418,605		1,820,425
Fines and Forfeitures	600,000								600,000
Use of Money and Property	56,811	300		111,600		22,400	4,800		195,911
Charges for Services	1,161,878	765,500				51,700	2,231,135		4,210,213
Recovered Costs and Misc.	473,687	29,805	26,000	32,987		90,000	962,559		1,615,038
Intergovernmental	4,958,163	26,688,696	3,101,582	11,548		108,000	376,573		35,244,562
Transfers In	20,000	11,566,270	976,801	3,783,812		3,145	169,544	(16,519,572)	-
Long Term Debt					32,041,400				32,041,400
Transfers from Reserves					8,900,000	43,160	21,000,000		29,943,160
<b>Total Revenues</b>	<b>\$ 37,854,754</b>	<b>\$ 39,050,571</b>	<b>\$ 4,104,383</b>	<b>\$ 5,694,531</b>	<b>\$ 40,941,400</b>	<b>\$ 504,841</b>	<b>\$ 26,163,216</b>	<b>\$ (16,519,572)</b>	<b>\$ 137,794,124</b>
<b>Expenditures - by Function</b>									
General Administration	\$ 2,855,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,855,805
Judicial Administration	1,176,345					13,145			1,189,490
Public Safety	10,787,366					108,000			10,895,366
Public Works	2,918,286					28,000			2,946,286
Health and Welfare	566,566		4,073,276						4,639,842
Education		39,050,571							39,050,571
Parks, Recreation & Cultural	749,403								749,403
Community Development	1,186,019					206,474			1,392,493
Capital Projects			31,107		40,941,400		21,000,000		61,972,507
Nondepartmental	17,614,964			5,694,531		149,222	169,544	(16,519,572)	7,108,689
Public Utilities							4,993,672		4,993,672
<b>Total</b>	<b>\$ 37,854,754</b>	<b>\$ 39,050,571</b>	<b>\$ 4,104,383</b>	<b>\$ 5,694,531</b>	<b>\$ 40,941,400</b>	<b>\$ 504,841</b>	<b>\$ 26,163,216</b>	<b>\$ (16,519,572)</b>	<b>\$ 137,794,124</b>
<b>Expenditures - by Category</b>									
Salaries and Benefits	\$ 12,039,988	\$ 31,820,847	\$ 1,637,189	\$ -		\$ 104,949	\$ 837,298		\$ 46,440,271
Operating Expenditures	8,027,050	6,744,691	2,436,087	5,000		134,970	1,280,958		18,628,756
Capital Expenditures	172,752	418,763	31,107		40,941,400	116,100	21,042,450		62,722,572
Transfers Out	16,201,206					148,822	169,544	(16,519,572)	-
Transfers to Reserves	112,159						166,715		278,874
Debt Service									
Principal Payments	1,176,599	66,270		2,484,735			340,551		4,068,155
Interest Payments	125,000			3,204,796			2,325,700		5,655,496
<b>Total Expenditures</b>	<b>\$ 37,854,754</b>	<b>\$ 39,050,571</b>	<b>\$ 4,104,383</b>	<b>\$ 5,694,531</b>	<b>\$ 40,941,400</b>	<b>\$ 504,841</b>	<b>\$ 26,163,216</b>	<b>\$ (16,519,572)</b>	<b>\$ 137,794,124</b>

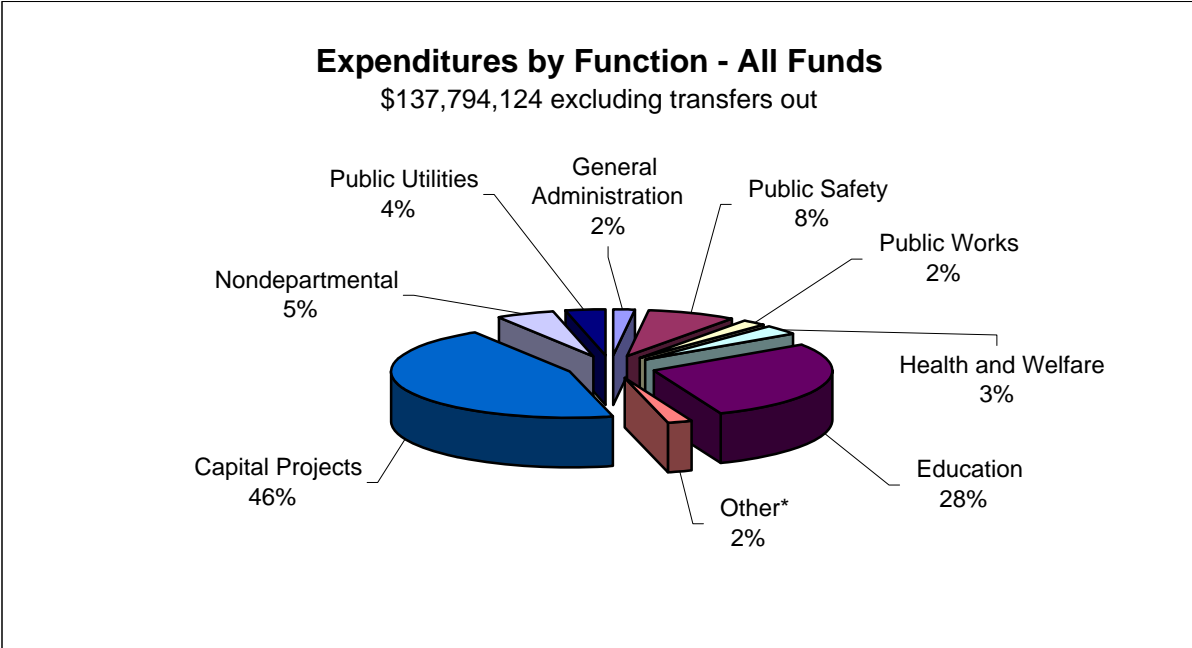
excludes transfers between funds

# Sources and Uses of Funds

## Where Does the Money Come From?

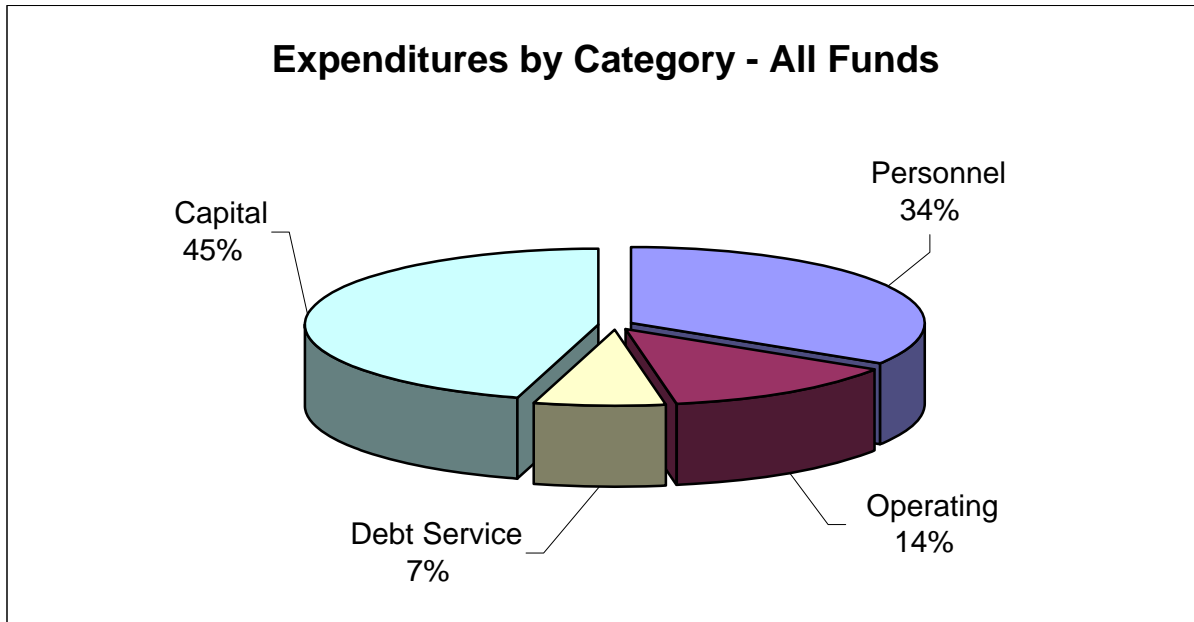


## Where Does the Money Go?



\*Other category includes Parks, Recreation and Cultural, Community Development, Judicial Administration, each of which have expenditures comprising 1% or less of total expenditures

**For What Purposes is the Money Used?**



# CAROLINE COUNTY

## General Fund

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
<b>Revenues</b>					
General Property Taxes	\$ 25,144,206	\$ 24,314,834	\$ 26,407,490	\$ 2,092,656	8.6%
Other Local Taxes	3,561,032	3,750,803	3,774,905	24,102	0.6%
Permits, Fees and Licenses	358,284	323,400	401,820	78,420	24.2%
Fines and Forfeitures	447,048	625,000	600,000	(25,000)	-4.0%
Use of Money and Property	55,972	71,036	56,811	(14,225)	-20.0%
Charges for Services	1,027,390	1,105,785	1,161,878	56,093	5.1%
Recovered Costs and Misc.	767,249	444,039	473,687	29,648	6.7%
Revenue from the Commonwealth	4,529,845	4,644,889	4,582,997	(61,892)	-1.3%
Federal Revenue	187,134	388,500	375,166	(13,334)	-3.4%
Transfer from Reserves	2,894	88,701	-	(88,701)	-100.0%
Transfers In	950,537	20,000	20,000	-	0.0%
<b>Total Revenues</b>	<b>\$ 37,031,591</b>	<b>\$ 35,776,987</b>	<b>\$ 37,854,754</b>	<b>\$ 2,077,767</b>	<b>5.8%</b>

### Expenditures - by Function

General Government Administration	\$ 3,175,912	\$ 3,117,288	\$ 2,855,805	\$ (261,483)	-8.4%
Judicial Administration	1,140,231	1,175,901	1,176,345	444	0.0%
Public Safety	9,769,197	10,988,203	10,787,366	(200,837)	-1.8%
Public Works	2,880,729	2,882,641	2,918,286	35,645	1.2%
Health and Welfare	613,136	557,890	566,566	8,676	1.6%
Parks, Recreation & Cultural	603,569	746,887	749,403	2,516	0.3%
Community Development	806,427	686,335	832,828	146,493	21.3%
Environmental Management	406,210	389,645	353,191	(36,454)	-9.4%
Nondepartmental		101,000	1,413,758	1,312,758	0.0%
Transfers Out	15,171,642	15,131,196	16,201,206	1,070,010	7.1%
<b>Total</b>	<b>\$ 34,567,053</b>	<b>\$ 35,776,987</b>	<b>\$ 37,854,754</b>	<b>\$ 2,077,767</b>	<b>5.8%</b>

### Expenditures - by Category

Salaries and Benefits	\$ 11,599,056	\$ 12,125,063	\$ 12,039,988	(85,075)	-0.7%
Operating Expenditures	7,703,998	8,292,243	8,027,050	(265,193)	-3.2%
Capital Expenditures	92,357	127,485	172,752	45,267	35.5%
Transfers	15,171,642	15,131,196	16,313,365	1,182,169	7.8%
Debt Service				-	
Principal Payments			1,176,599	1,176,599	100.0%
Interest Payments		101,000	125,000	24,000	23.8%
<b>Total Expenditures</b>	<b>\$ 34,567,053</b>	<b>\$ 35,776,987</b>	<b>\$ 37,854,754</b>	<b>2,077,767</b>	<b>5.8%</b>

Full-time Positions	176	172	174
Part-time Positions	67	67	68

# CAROLINE COUNTY

## School Funds

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
<b>School Operations</b>					
Revenues:					
Charges for Services	\$ 5,617	\$ 20,000	\$ 20,000	\$ -	0.0%
Rebates and Refunds		8,000	8,000	-	0.0%
Revenues from the Commonwealth	21,153,529	20,915,453	21,276,012	360,559	1.7%
Federal Revenues	1,284,910	1,162,070	1,175,556	13,486	1.2%
Local Transfer	11,342,281	11,000,000	11,566,270	566,270	5.1%
<b>Total Revenues</b>	<b>\$ 33,786,337</b>	<b>\$ 33,105,523</b>	<b>\$ 34,045,838</b>	<b>\$ 940,315</b>	<b>2.8%</b>
Expenditures:					
Instruction	\$ 26,676,211	\$ 25,669,259	\$ 26,456,090	\$ 786,831	3.1%
Administration	1,175,448	1,107,949	1,091,137	(16,812)	-1.5%
Pupil Transportation	2,605,597	2,744,438	2,848,865	104,427	3.8%
Operations & Maintenance	3,120,491	3,434,039	3,499,908	65,869	1.9%
Facilities	136,974	149,838	149,838	-	0.0%
<b>Total Expenditures</b>	<b>\$ 33,714,721</b>	<b>\$ 33,105,523</b>	<b>\$ 34,045,838</b>	<b>\$ 940,315</b>	<b>2.8%</b>
<b>Special Grants Funds</b>					
Revenues:					
Miscellaneous Revenue	\$ 2,695	\$ 16,011	\$ 15,005	\$ (1,006)	-6.3%
State Revenue	58,474	98,300	76,552	(21,748)	-22.1%
Federal Revenue	1,486,781	2,976,474	3,289,239	312,765	10.5%
<b>Total Revenues</b>	<b>\$ 1,547,950</b>	<b>\$ 3,090,785</b>	<b>\$ 3,380,796</b>	<b>\$ 290,011</b>	<b>9.4%</b>
Expenditures:					
Grant Expenditures	\$ 1,547,950	\$ 3,090,785	\$ 3,380,796	\$ 290,011	9.4%
<b>Cafeteria Fund</b>					
Revenues:					
Revenue from Use of Monies	\$ 159	\$ 300	\$ 300	\$ -	0.0%
Charges for Services	701,667	745,500	745,500	-	0.0%
Rebates and Refunds	4,835	6,800	6,800	-	0.0%
Revenues from the Commonwealth	24,140	25,800	25,800	-	0.0%
Federal Revenues	938,455	838,600	845,537	6,937	0.8%
<b>Total Revenues</b>	<b>\$ 1,669,256</b>	<b>\$ 1,617,000</b>	<b>\$ 1,623,937</b>	<b>\$ 6,937</b>	<b>0.4%</b>
Expenditures:					
Compensation	\$ 743,044	\$ 794,771	\$ 793,443	\$ (1,328)	-0.2%
Supplies	860,774	822,229	830,494	8,265	1.0%
<b>Total Expenditures</b>	<b>\$ 1,603,818</b>	<b>\$ 1,617,000</b>	<b>\$ 1,623,937</b>	<b>\$ 6,937</b>	<b>0.4%</b>
<b>Total School Funds</b>	<b>\$ 36,866,489</b>	<b>\$ 37,813,308</b>	<b>\$ 39,050,571</b>	<b>\$ 1,237,263</b>	<b>3.3%</b>



## CAROLINE COUNTY Social Services Fund

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
Revenues:					
Miscellaneous Revenue	\$ 17,564	\$ -	\$ -	\$ -	#DIV/0!
Revenue from the Commonwealth	689,218	538,605	539,982	1,377	0.3%
Federal Revenue	1,454,679	1,651,607	1,517,610	(133,997)	-8.1%
Transfers In	340,311	475,544	541,735	66,191	13.9%
Total Revenues	<u>\$ 2,501,772</u>	<u>\$ 2,665,756</u>	<u>\$ 2,599,327</u>	<u>\$ (66,429)</u>	<u>-2.5%</u>
Expenditures:					
Salaries and Benefits	\$ 1,500,731	\$ 1,621,819	\$ 1,624,689	\$ 2,870	0.2%
Operating Expenses	964,926	1,028,337	943,531	(84,806)	-8.2%
Capital Expenditures		15,600	31,107	15,507	99.4%
Total Expenditures	<u>\$ 2,465,657</u>	<u>\$ 2,665,756</u>	<u>\$ 2,599,327</u>	<u>\$ (66,429)</u>	<u>-2.5%</u>

## Comprehensive Services Act Fund

Revenues:					
Miscellaneous Revenue	\$ 21,801	\$ 40,000	\$ 26,000	\$ (14,000)	26000.0%
State/Federal Revenue	959,560	856,547	1,043,990	187,443	21.9%
Transfers In	621,267	498,074	435,066	(63,008)	-12.7%
Total Revenues	<u>\$ 1,602,628</u>	<u>\$ 1,394,621</u>	<u>\$ 1,505,056</u>	<u>\$ 110,435</u>	<u>7.9%</u>
Expenditures:					
Salaries and Benefits	\$ -	\$ 12,500	\$ 12,500	\$ -	0.0%
Operating Expenses	1,493,144	1,382,121	1,492,556	110,435	8.0%
Total Expenditures	<u>\$ 1,493,144</u>	<u>\$ 1,394,621</u>	<u>\$ 1,505,056</u>	<u>\$ 110,435</u>	<u>7.9%</u>

## CAROLINE COUNTY Debt Retirement Fund

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
Revenues:					
Other Local Taxes	\$ 1,744,792	\$ 1,746,628	\$ 1,754,584	\$ 7,956	0.5%
Revenue from Use of Money/Property	111,600	112,626	111,600	(1,026)	-0.9%
Federal Revenue			11,548	11,548	100.0%
Other Revenue			32,987	32,987	100.0%
Transfers	4,263,625	2,920,821	3,783,812	862,991	29.5%
<b>Total Revenues</b>	<b>\$ 6,120,017</b>	<b>\$ 4,780,075</b>	<b>\$ 5,694,531</b>	<b>\$ 914,456</b>	<b>19.1%</b>
Expenditures:					
Debt Service Fees	\$ 8,227	\$ 5,000	\$ 5,000	\$ -	0.0%
Principal	2,847,938	2,331,764	2,449,735	117,971	5.1%
Interest	2,974,323	2,443,311	3,239,796	796,485	32.6%
<b>Total Expenditures</b>	<b>\$ 5,830,488</b>	<b>\$ 4,780,075</b>	<b>\$ 5,694,531</b>	<b>\$ 914,456</b>	<b>19.1%</b>

# CAROLINE COUNTY

## Tourism Fund

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
Revenues:					
Other Local Taxes	\$ 186,436	\$ 197,676	\$ 186,436	\$ (11,240)	-5.7%
Revenue from Use of Money/Property	10,000	10,000	1,000	(9,000)	-90.0%
Charges for Services	2,335	9,000	13,700	4,700	52.2%
Miscellaneous Revenue	6,712	658	-	(658)	-100.0%
Transfers			5,338	5,338	100.0%
<b>Total Revenues</b>	<b>\$ 205,483</b>	<b>\$ 217,334</b>	<b>\$ 206,474</b>	<b>\$ (10,860)</b>	<b>-5.0%</b>

Expenditures:					
Personnel	\$ 100,548	\$ 115,549	\$ 104,949	\$ (10,600)	-9.2%
Operating	92,063	76,785	73,425	(3,360)	-4.4%
Capital	12,846	5,000	8,100	3,100	62.0%
Transfer	-	20,000	20,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 205,457</b>	<b>\$ 217,334</b>	<b>\$ 206,474</b>	<b>\$ (10,860)</b>	<b>-5.0%</b>

Full-time Positions	1	0	0
Part-time Positions	5	6	6

# CAROLINE COUNTY

## Caroline Utility Fund

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
<b>Revenues:</b>					
Permit Fees	\$ 625	\$ 900	\$ 900	\$ -	0.0%
Revenue from Use of Money	2,934	15,000	4,800	(10,200)	-68.0%
Charges for Services	1,881,695	2,257,707	2,169,535	(88,172)	-3.9%
Miscellaneous Revenue	163,916	162,565	962,559	799,994	492.1%
Recovered Costs	42,712	-	-	-	
Other Fees	947,855	1,309,850	1,408,605	98,755	7.5%
<b>Total Operating Revenue</b>	<b>\$ 3,039,737</b>	<b>\$ 3,746,022</b>	<b>\$ 4,546,399</b>		
Federal Revenue	\$ 11,500	\$ -	\$ 376,573	\$ 376,573	100.0%
Loan Proceeds	-	2,000,000	2,000,000	-	0.0%
Transfers	19,625	1,000,000	19,000,000	18,000,000	1800.0%
<b>Total Other Revenue</b>	<b>\$ 31,125</b>	<b>\$ 3,000,000</b>	<b>\$ 21,376,573</b>	<b>\$ 18,376,573</b>	<b>612.6%</b>
<b>Total Revenues</b>	<b>\$ 3,070,862</b>	<b>\$ 6,746,022</b>	<b>\$ 25,922,972</b>	<b>\$ 19,176,950</b>	<b>284.3%</b>
<b>Expenses:</b>					
Personnel	\$ 775,479	\$ 874,800	\$ 818,328	\$ (56,472)	-6.5%
Operating	831,736	1,145,260	1,229,358	84,098	7.3%
Capital	209,308	3,058,448	21,042,450	17,984,002	588.0%
Transfers	189,149	524,263	503,385	(20,878)	-4.0%
Debt Service					
Principal		3,751	3,751	-	0.0%
Interest	1,007,793	1,139,500	2,325,700	1,186,200	104.1%
<b>Total Operating Expenses</b>	<b>\$ 3,013,465</b>	<b>\$ 6,746,022</b>	<b>\$ 25,922,972</b>	<b>\$ 19,176,950</b>	<b>284.3%</b>
Full-time Positions	13	12	13		
Part-time Positions	1	1			
Vacant Positions	0	1	1		

# CAROLINE COUNTY

## Dawn Wastewater Fund

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
<b>Revenues:</b>					
Charges for Services	\$ 47,639	\$ 51,271	\$ 60,700	\$ 9,429	18.4%
Other Fees	3,893	6,000	10,000	4,000	66.7%
Transfers	189,149	178,832	169,544	(9,288)	-5.2%
<b>Total Revenues</b>	<b>\$ 240,681</b>	<b>\$ 236,103</b>	<b>\$ 240,244</b>	<b>\$ 4,141</b>	<b>1.8%</b>
<b>Expenses:</b>					
Personnel	\$ 4,242	\$ 18,669	\$ 18,970	\$ 301	1.6%
Operating	61,980	47,760	51,600	3,840	8.0%
Capital Outlay	20,744	-	-	-	
Debt Service	169,674	169,674	169,674	-	
<b>Total Expenses</b>	<b>\$ 256,640</b>	<b>\$ 236,103</b>	<b>\$ 240,244</b>	<b>\$ 4,141</b>	<b>1.8%</b>

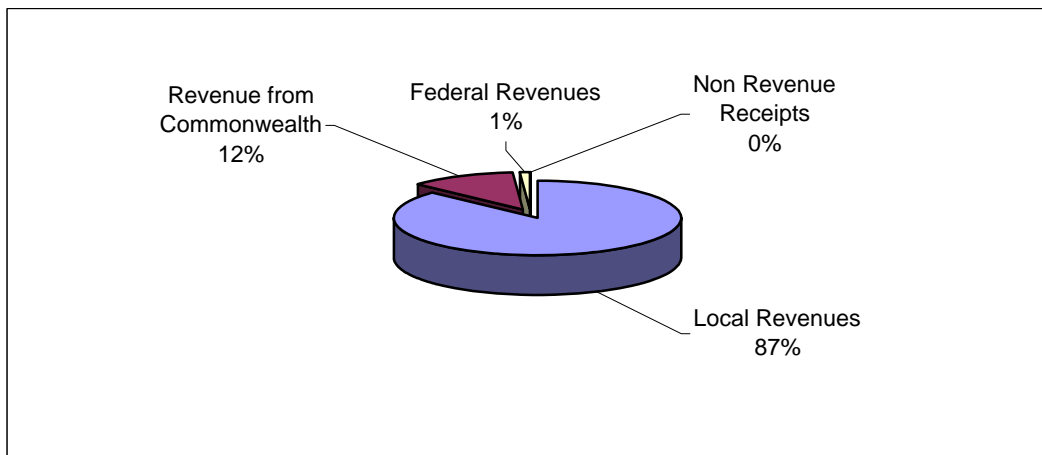
## CAROLINE COUNTY All Other Funds

	FY 2010	FY 2011	FY 2012	Variance	
	Actual <u>Expenditures</u>	Amended <u>Budget</u>	Adopted <u>Budget</u>	FY 11 to FY 12 <u>Amount</u>	<u>Percent</u>
Law Library Fund	\$ 13,379	\$ 11,758	\$ 13,145	\$ 1,387	11.8%
Courthouse Maintenance Fund	\$ 27,000	\$ 27,000	\$ 28,000	\$ 1,000	3.7%
Fire/Rescue Grant Fund	\$ 48,439	\$ 116,800	\$ 108,000	\$ (8,800)	-7.5%
Proffers Fund	\$ 109,953	\$ 369,000	\$ 128,822	\$ (240,178)	-65.1%
Program Income Fund	\$ 309,182	\$ 11,100	\$ 20,400	\$ 9,300	83.8%
Capital Improvements Fund	\$ 3,109,572	\$ 2,359,850	\$ 40,941,400	\$ 38,581,550	1634.9%
School Capital Projects Fund	\$ -	\$ 273,000	\$ -	\$ (273,000)	-100.0%

# CAROLINE COUNTY

## General Fund

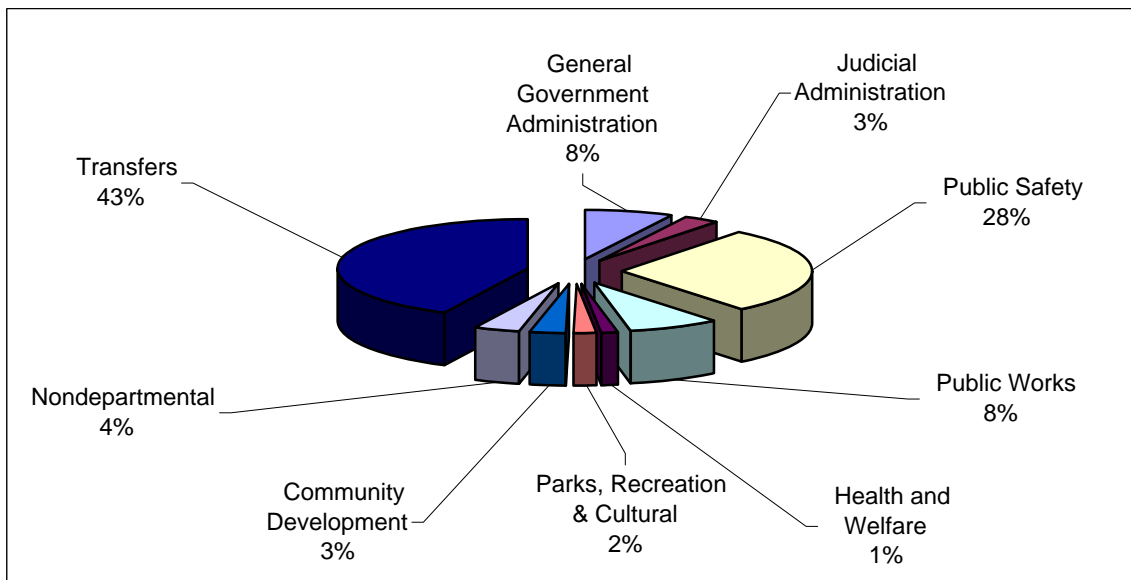
	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
<b>Local Revenues</b>					
General Property Taxes	\$ 25,144,206	\$ 24,314,834	\$ 26,407,490	\$ 2,092,656	8.6%
Other Local Taxes	3,561,032	3,750,803	3,774,905	24,102	0.6%
Permits, Fees and Licenses	358,284	323,400	401,820	78,420	24.2%
Fines and Forfeitures	447,048	625,000	600,000	(25,000)	-4.0%
Use of Money and Property	55,972	71,036	56,811	(14,225)	-20.0%
Charges for Services	1,027,390	1,105,785	1,161,878	56,093	5.1%
Recovered Costs and Misc.	767,249	444,039	473,687	29,648	6.7%
<b>Total Local Sources</b>	<b>31,361,181</b>	<b>30,634,897</b>	<b>32,876,591</b>	<b>2,241,694</b>	<b>7.3%</b>
<b>Revenue from the Commonwealth</b>					
Non-categorical Aid	2,486,144	2,555,877	2,527,139	(28,738)	-1.1%
Shared Expenses	1,749,022	1,818,151	1,797,200	(20,951)	-1.2%
Categorical Aid	294,679	270,861	258,658	(12,203)	-4.5%
<b>Total Revenue from Commonwealth</b>	<b>4,529,845</b>	<b>4,644,889</b>	<b>4,582,997</b>	<b>(61,892)</b>	<b>-1.3%</b>
<b>Federal Revenues</b>					
Categorical Aid	185,090	386,000	373,251	(12,749)	-3.3%
Other Federal Revenue	2,044	2,500	1,915	(585)	-23.4%
<b>Total Federal Revenues</b>	<b>187,134</b>	<b>388,500</b>	<b>375,166</b>	<b>(13,334)</b>	<b>-3.4%</b>
<b>Non Revenue Receipts</b>					
Prior Year Fund Balance	2,894	88,701	-	(88,701)	-100.0%
Transfer from Other Funds	950,537	20,000	20,000	-	0.0%
<b>Total Non Revenue Receipts</b>	<b>953,431</b>	<b>108,701</b>	<b>20,000</b>	<b>(88,701)</b>	<b>-81.6%</b>
<b>Total General Fund Revenues</b>	<b>\$ 37,031,591</b>	<b>\$ 35,776,987</b>	<b>\$ 37,854,754</b>	<b>\$ 2,077,767</b>	<b>5.8%</b>



# CAROLINE COUNTY

## General Fund

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
<b>Expenditures</b>					
General Government Administration	\$ 3,175,912	\$ 3,117,288	\$ 2,855,805	\$ (261,483)	-8.4%
Judicial Administration	1,140,231	1,175,901	1,176,345	444	0.0%
Public Safety	9,769,197	10,988,203	10,787,366	(200,837)	-1.8%
Public Works	2,880,729	2,882,641	2,918,286	35,645	1.2%
Health and Welfare	613,136	557,890	566,566	8,676	1.6%
Parks, Recreation & Cultural	603,569	746,887	749,403	2,516	0.3%
Community Development	1,212,637	1,075,980	1,186,019	110,039	10.2%
Nondepartmental		101,000	1,413,758	1,312,758	1299.8%
Transfers To:					
School Operating Fund	11,342,281	11,000,000	11,566,270	566,270	5.1%
Social Services	335,657	475,543	541,735	66,192	13.9%
Comprehensive Services Act Fund	463,552	498,074	435,066	(63,008)	-12.7%
Debt Retirement Fund	3,025,335	2,920,821	3,654,990	734,169	25.1%
Capital Improvements Fund		231,000			
Law Library Fund	4,817	5,758	3,145	(2,613)	100.0%
<b>Total General Fund Expenditures</b>	<b>\$ 34,567,053</b>	<b>\$ 35,776,986</b>	<b>\$ 37,854,754</b>	<b>\$ 2,077,768</b>	<b>5.8%</b>





# CAROLINE COUNTY GENERAL GOVERNMENT ADMINISTRATION

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
Board of Supervisors	\$ 153,428	\$ 161,104	\$ 167,584	\$ 6,480	4.0%
County Administrator	453,251	485,476	440,454	(45,022)	-9.3%
Legal Services	509,557	297,895	210,869	(87,026)	-29.2%
Professional Services	194,593	283,995	19,611	(264,384)	-93.1%
Legislative Audit	47,311	48,969	51,417	2,448	5.0%
Public Communications Services	9,432	8,615	10,000	1,385	100.0%
Summer Employment Program	11,521	2,500	11,159	8,659	346.4%
Commissioner of the Revenue	621,157	687,607	745,859	58,252	8.5%
Treasurer	447,609	481,949	475,320	(6,629)	-1.4%
Finance Department	316,226	303,926	340,914	36,988	12.2%
Information Technology	289,019	215,854	240,438	24,584	11.4%
Electoral Board	30,858	42,625	44,225	1,600	3.8%
Registrar	91,950	96,773	97,954	1,181	1.2%
<b>Total Expenditures</b>	<b>\$ 3,175,912</b>	<b>\$ 3,117,288</b>	<b>\$ 2,855,804</b>	<b>\$ (261,484)</b>	<b>-8.4%</b>
Personnel	\$ 2,011,492	\$ 1,978,348	\$ 2,043,978	\$ 65,630	3.3%
Operating	1,136,580	1,124,090	781,693	(342,397)	-30.5%
Capital	27,840	14,850	30,134	15,284	102.9%
<b>Total Expenditures</b>	<b>\$ 3,175,912</b>	<b>\$ 3,117,288</b>	<b>\$ 2,855,805</b>	<b>\$ (261,483)</b>	<b>-8.4%</b>
Revenues					
Intergovernmental Revenue	\$ 306,242	\$ 279,831	\$ 277,346	\$ (2,485)	-0.9%
Other Revenue	44,134	15,000	21,500	6,500	43.3%
General Fund Revenue	2,825,536	2,822,457	2,556,959	(265,498)	-9.4%
<b>Total Revenue</b>	<b>\$ 3,175,912</b>	<b>\$ 3,117,288</b>	<b>\$ 2,855,805</b>	<b>\$ (261,483)</b>	<b>-8.4%</b>
Generated Revenue Percent	11.0%	9.5%	10.5%		
General Fund Percent	89.0%	90.5%	89.5%		
Full-time Positions	28	26	27	1	3.8%
Part-time Positions	8	8	9	1	12.5%

## CAROLINE COUNTY JUDICIAL ADMINISTRATION

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
Circuit Court	\$ 61,766	\$ 80,533	\$ 80,979	\$ 446	0.6%
General District Court	35,004	17,920	33,152	15,232	85.0%
Magistrates	1,129	1,250	1,580	330	26.4%
Juvenile & Domestic Court	19,092	17,098	23,357	6,259	36.6%
Clerk of Circuit Court	545,756	534,078	550,042	15,964	3.0%
Juvenile Crime Control Act	38,468	49,564	49,499	(65)	-0.1%
Commonwealth Attorney	373,751	387,862	348,979	(38,883)	-10.0%
Victim/Witness Program	65,265	87,596	88,756	1,160	1.3%
<b>Total Expenditures</b>	<b>\$ 1,140,231</b>	<b>\$ 1,175,901</b>	<b>\$ 1,176,344</b>	<b>\$ 443</b>	<b>0.0%</b>
Personnel	\$ 888,047	\$ 940,188	\$ 935,899	\$ (4,289)	-0.5%
Operating	251,631	234,113	238,845	4,732	2.0%
Capital	553	1,600	1,600	-	0.0%
<b>Total Expenditures</b>	<b>\$ 1,140,231</b>	<b>\$ 1,175,901</b>	<b>\$ 1,176,344</b>	<b>\$ 443</b>	<b>0.0%</b>
Revenues					
Intergovernmental Revenue	\$ 743,611	\$ 765,894	\$ 729,377	\$ (36,517)	-4.8%
Other Revenue	11,015	15,825	8,325	(7,500)	-47.4%
General Fund Revenue	385,605	394,182	438,642	44,460	11.3%
<b>Total Revenue</b>	<b>\$ 1,140,231</b>	<b>\$ 1,175,901</b>	<b>\$ 1,176,344</b>	<b>\$ 443</b>	<b>0.0%</b>
Generated Revenue Percent	66.2%	66.5%	62.7%		
General Fund Percent	33.8%	33.5%	37.3%		
Full-time Positions	13	14	14	-	0.0%
Part-time Positions	1	2	1	(1)	-50.0%

## CAROLINE COUNTY PUBLIC SAFETY

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
Sheriff-Law Enforcement	\$ 3,938,798	\$ 4,234,189	\$ 4,182,549	\$ (51,640)	-1.2%
Volunteer Emergency Services	619,962	621,150	396,550	(224,600)	-36.2%
Emergency Services Department	2,056,620	2,803,291	2,936,347	133,056	4.7%
Emergency Management Commission	200	-	-	-	-
Forest Fire Control	17,685	18,000	18,000	-	0.0%
Regional Correctional Institutions	1,720,553	1,850,453	1,825,825	(24,628)	-1.3%
Building Inspections Department	352,987	300,912	251,667	(49,245)	-16.4%
Animal Control	245,471	275,825	281,562	5,737	2.1%
Medical Examiner	120	300	300	-	0.0%
Enhanced 911 Dispatch Center	816,801	884,083	894,567	10,484	1.2%
<b>Total Expenditures</b>	<b>\$ 9,769,197</b>	<b>\$ 10,988,203</b>	<b>\$ 10,787,367</b>	<b>\$ (200,836)</b>	<b>-1.8%</b>
Personnel	\$ 6,168,915	\$ 6,713,622	\$ 6,767,238	\$ 53,616	0.8%
Operating	3,547,083	4,044,131	3,934,434	(109,697)	-2.7%
Capital	53,199	230,450	85,695	(144,755)	-62.8%
<b>Total Expenditures</b>	<b>\$ 9,769,197</b>	<b>\$ 10,988,203</b>	<b>\$ 10,787,367</b>	<b>\$ (200,836)</b>	<b>-1.8%</b>
Revenues					
Intergovernmental Revenue	\$ 1,560,037	\$ 1,858,434	\$ 1,736,058	\$ (122,376)	-6.6%
Other Revenue	2,021,017	2,179,790	2,299,338	119,548	5.5%
General Fund Revenue	6,188,143	6,949,979	6,751,971	(198,008)	-2.8%
<b>Total Revenue</b>	<b>\$ 9,769,197</b>	<b>\$ 10,988,203</b>	<b>\$ 10,787,367</b>	<b>\$ (200,836)</b>	<b>-1.8%</b>
Generated Revenue Percent	36.7%	36.8%	37.4%		
General Fund Percent	63.3%	63.2%	62.6%		
Full-time Positions	104	104	104	-	0.0%
Part-time Positions	31	31	31	-	0.0%

## CAROLINE COUNTY PUBLIC WORKS

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
Public Works Administration	\$ 240,018	\$ 104,728	\$ 129,137	\$ 24,409	23.3%
Street Lights	3,002	3,200	3,200	-	0.0%
Solid Waste	1,433,914	1,546,290	1,457,728	(88,562)	-5.7%
General Properties	1,203,795	1,227,423	1,328,221	100,798	8.2%
<b>Total Expenditures</b>	<b>\$ 2,880,729</b>	<b>\$ 2,881,641</b>	<b>\$ 2,918,286</b>	<b>\$ 36,645</b>	<b>1.3%</b>
Personnel	\$ 1,139,187	\$ 877,522	\$ 975,209	\$ 97,687	11.1%
Operating	1,740,059	1,981,669	1,903,976	(77,693)	-3.9%
Capital	1,483	23,450	39,101	15,651	66.7%
<b>Total Expenditures</b>	<b>\$ 2,880,729</b>	<b>\$ 2,882,641</b>	<b>\$ 2,918,286</b>	<b>\$ 35,645</b>	<b>1.2%</b>
Revenues					
Intergovernmental Revenue	\$ 6,958	\$ 6,262	\$ 6,996	\$ 734	11.7%
Other Revenue	129,167	123,060	140,810	17,750	14.4%
General Fund Revenue	2,744,604	2,753,319	2,770,480	17,161	0.6%
<b>Total Revenue</b>	<b>\$ 2,880,729</b>	<b>\$ 2,882,641</b>	<b>\$ 2,918,286</b>	<b>\$ 35,645</b>	<b>1.2%</b>
Generated Revenue Percent	4.7%	4.5%	5.1%		
General Fund Percent	95.3%	95.5%	94.9%		
Full-time Positions	15	13	13	-	0.0%
Part-time Positions	25	25	25	-	0.0%

## CAROLINE COUNTY HEALTH AND WELFARE

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
Contributions to Health Department	\$ 335,035	\$ 308,450	\$ 308,450	\$ -	0.0%
Contributions to Outside Agencies	278,101	249,440	258,116	8,676	3.5%
<b>Total Expenditures</b>	<b>\$ 613,136</b>	<b>\$ 557,890</b>	<b>\$ 566,566</b>	<b>\$ 8,676</b>	<b>1.6%</b>
Personnel	\$ -	\$ -	\$ -	\$ -	
Operating	613,136	557,890	566,566	8,676	1.6%
Capital	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 613,136</b>	<b>\$ 557,890</b>	<b>\$ 566,566</b>	<b>\$ 8,676</b>	<b>1.6%</b>
Revenues					
Intergovernmental Revenue	\$ 500	\$ -	\$ -	\$ -	0.0%
Other Revenue	-	-	-	-	0.0%
General Fund Revenue	612,636	557,890	566,566	8,676	1.6%
<b>Total Revenue</b>	<b>\$ 613,136</b>	<b>\$ 557,890</b>	<b>\$ 566,566</b>	<b>\$ 8,676</b>	<b>1.6%</b>
Generated Revenue Percent	0.1%	0.0%	0.0%		
General Fund Percent	99.9%	100.0%	100.0%		

# CAROLINE COUNTY

## PARKS, RECREATION AND CULTURAL ENRICHMENT

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
Parks and Recreation	\$ 311,129	\$ 415,756	\$ 416,018	\$ 262	0.1%
Library	292,440	331,131	333,385	2,254	0.7%
<b>Total Expenditures</b>	<b>\$ 603,569</b>	<b>\$ 746,887</b>	<b>\$ 749,403</b>	<b>\$ 2,516</b>	<b>0.3%</b>
Personnel	\$ 385,564	\$ 462,926	\$ 450,822	\$ (12,104)	-2.6%
Operating	211,263	274,806	290,526	15,720	5.7%
Capital	6,742	9,155	8,055	(1,100)	-12.0%
<b>Total Expenditures</b>	<b>\$ 603,569</b>	<b>\$ 746,887</b>	<b>\$ 749,403</b>	<b>\$ 2,516</b>	<b>0.3%</b>
Revenues					
Intergovernmental Revenue	\$ 5,623	\$ -	\$ 9,000	\$ 9,000	0.0%
Other Revenue	91,592	172,360	140,836	(31,524)	-18.3%
General Fund Revenue	506,354	574,527	599,567	25,040	4.4%
<b>Total Revenue</b>	<b>\$ 603,569</b>	<b>\$ 746,887</b>	<b>\$ 749,403</b>	<b>\$ 2,516</b>	<b>0.3%</b>
Generated Revenue Percent	16.1%	23.1%	20.0%		
General Fund Percent	83.9%	76.9%	80.0%		
Full-time Positions	6	7	7	-	0.0%
Part-time Positions	1	1	1	-	0.0%

## CAROLINE COUNTY COMMUNITY DEVELOPMENT

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
Planning Department	\$ 587,299	\$ 464,304	\$ 550,381	\$ 86,077	18.5%
Planning Commission	21,020	27,441	28,102	661	2.4%
Board of Zoning Appeals	2,596	4,326	4,474	148	3.4%
Economic Development	168,610	160,965	220,573	59,608	37.0%
Regional Planning Commissions	24,109	27,299	27,298	(1)	0.0%
Industrial Development Authority	2,793	2,000	2,000	-	0.0%
Soil & Water Conservation District	58,380	57,720	57,720	-	0.0%
Environmental Management	249,195	254,403	251,091	(3,312)	-1.3%
Cooperative Extension Program	98,635	77,522	44,380	(33,142)	-42.8%
<b>Total Expenditures</b>	<b>\$ 1,212,637</b>	<b>\$ 1,075,980</b>	<b>\$ 1,186,019</b>	<b>\$ 110,039</b>	<b>10.2%</b>
Personnel	\$ 1,005,851	\$ 835,979	\$ 866,842	\$ 30,863	3.7%
Operating	204,246	237,521	311,010	73,489	30.9%
Capital	2,540	2,480	8,167	5,687	229.3%
<b>Total Expenditures</b>	<b>\$ 1,212,637</b>	<b>\$ 1,075,980</b>	<b>\$ 1,186,019</b>	<b>\$ 110,039</b>	<b>10.2%</b>
Revenues					
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
Other Revenue	397,211	396,343	394,091	(2,252)	-0.6%
General Fund Revenue	815,426	679,637	791,928	112,291	16.5%
<b>Total Revenue</b>	<b>\$ 1,212,637</b>	<b>\$ 1,075,980</b>	<b>\$ 1,186,019</b>	<b>\$ 110,039</b>	<b>10.2%</b>
Generated Revenue Percent	32.8%	36.8%	33.2%		
General Fund Percent	67.2%	63.2%	66.8%		
Full-time Positions	10	8	9	1	12.5%
Part-time Positions	1	0	0	-	0.0%

# CAROLINE COUNTY NONDEPARTMENTAL

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2012 <u>Budget</u>	Variance FY 11 to FY 12	
				<u>Amount</u>	<u>Percent</u>
Debt Service	\$ -	\$ 101,000	\$ 1,301,599	\$ 1,200,599	1188.7%
Transfers Out	15,171,642	15,131,196	16,201,206	1,070,010	7.1%
Transfers to Reserves	-	-	112,159	112,159	112159.0%
<b>Total Expenditures</b>	<b>\$ 15,171,642</b>	<b>\$ 15,232,196</b>	<b>\$ 17,614,964</b>	<b>\$ 2,382,768</b>	<b>15.6%</b>
Transfers	\$ 15,171,642	\$ 15,131,196	\$ 16,313,365	\$ 1,182,169	7.8%
Debt Service					
Principal			1,176,599	1,176,599	0.0%
Interest		101,000	125,000	24,000	23.8%
<b>Total Expenditures</b>	<b>\$ 15,171,642</b>	<b>\$ 15,232,196</b>	<b>\$ 17,614,964</b>	<b>\$ 2,382,768</b>	<b>15.6%</b>
Revenues					
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
Other Revenue	-	-	-	-	0.0%
General Fund Revenue	15,171,642	15,232,196	17,614,964	2,382,768	0.0%
<b>Total Revenue</b>	<b>\$ 15,171,642</b>	<b>\$ 15,232,196</b>	<b>\$ 17,614,964</b>	<b>\$ 2,382,768</b>	<b>15.6%</b>
Generated Revenue Percent					
General Fund Percent	100.0%	100.0%	100.0%		



**CAROLINE COUNTY  
GENERAL FUND REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	Fy 2012 Adopted Budget	% Difference
<b>*** GENERAL FUND ***</b>						
<b>**GENERAL FUND**</b>						
<b>**REVENUES - PROPERTY TAXES*</b>						
CURRENT REAL ESTATE TAXES	\$ 6,792,850	\$ 7,694,950	\$ 7,720,437	\$ 7,687,980	\$ 8,043,373	4.6%
CURRENT REAL ESTATE TAXES -1st HAL	6,967,009	7,140,130	7,189,402	7,139,125	7,628,766	6.9%
MINERAL LANDS	21,083	20,917	21,415	20,416	21,000	2.9%
DELINQUENT REAL PROP. 1ST YEAR	194,863	244,061	165,106	209,910	210,000	0.0%
DELINQUENT REAL PROP. 2ND YEAR	57,538	72,940	68,103	66,193	67,000	1.2%
DELINQUENT REAL PROP. 3RD YEAR	42,913	35,563	39,654	41,332	42,000	1.6%
LAND REDEMPTIONS	39,649	42,501	40,004	65,000	65,000	0.0%
LAND USE ROLLBACK TAX	14,436	12,372	906	250	8,000	3100.0%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 14,130,341</b>	<b>\$ 15,263,434</b>	<b>\$ 15,245,027</b>	<b>\$ 15,230,206</b>	<b>\$ 16,085,139</b>	<b>5.6%</b>
<b>**PUBLIC SERVICE CORP.**</b>						
PUBLIC SERVICE CORP. REAL PROP	\$ 1,053,161	\$ 1,129,043	\$ 2,623,392	\$ 2,037,816	\$ 2,893,503	42.0%
PUBLIC SERVICE REAL PROPERTY						
PUBLIC SERVICE CORP. PERS.PROP	111,426	164,672	110,299	182,275	155,332	-14.8%
<b>TOTAL PUBLIC SERVICES TAXES</b>	<b>\$ 1,164,587</b>	<b>\$ 1,293,715</b>	<b>\$ 2,733,691</b>	<b>\$ 2,220,091</b>	<b>\$ 3,048,835</b>	<b>37.3%</b>
<b>**PERSONAL PROPERTY TAXES**</b>						
CURRENT PERSONAL PROPERTY TAX	\$ 2,744,281	\$ 2,907,155	\$ 3,357,949	\$ 3,425,004	\$ 3,406,267	-0.5%
PERSONAL PROPERTY TAX 1ST HALF	1,942,055	2,265,236	2,492,845	2,321,144	2,640,472	13.8%
DELINQUENT PERSONAL PROP.1ST	142,073	143,660	174,164	138,377	142,866	3.2%
DELINQUENT PERSONAL PROP. 2ND	90,653	43,097	89,798	49,122	71,671	45.9%
DELINQUENT PERSONAL PROP. 3RD	38,240	49,790	68,725	20,990	20,990	0.0%
DELINQUENT PP OVER 3 YEARS	61,028	53,295	49,665	46,998	46,998	0.0%
CURRENT MOBILE HOME TAX	33,605	37,748	35,731	29,004	16,436	-43.3%
MOBILE HOME TAXES 1ST HALF	18,196	17,634	16,114	15,159	7,412	-51.1%
DELINQ. MOBILE HOME TAX 1ST YEAR	6,804	4,092	4,808	3,800	4,000	5.3%
DELINQ. MOBILE HOME TAX 2ND YEAR	3,802	2,002	1,869	1,000	1,000	0.0%
DELINQ MOBILE HOME TAX 3RD YEAR	2,871	2,739	1,773	1,000	1,000	0.0%
<b>TOTAL PERSONAL PROPERTY TAXES</b>	<b>\$ 5,083,608</b>	<b>\$ 5,526,448</b>	<b>\$ 6,293,441</b>	<b>\$ 6,051,598</b>	<b>\$ 6,359,112</b>	<b>5.1%</b>
<b>**MACHINERY &amp; TOOLS TAX**</b>						
CURRENT MACHINERY & TOOLS TAX	\$ 112,539	\$ 100,850	\$ 114,998	\$ 105,388	\$ 126,769	20.3%
MACHINERY & TOOLS TAX 1ST HALF	100,249	103,103	103,597	101,256	114,208	12.8%
DELINQ. MACH. & TOOLS TAX 1ST YEAR	4,892	214	6,130	3,000	1,000	-66.7%
DELINQ. MACH. & TOOL TAX 2ND YEAR		(806)	265		200	200.0%
DELINQ MACH & TOOL TAX 3RD-YEAR			596		200	200.0%
MOTOR VEHICLE CARRIER TAXES	35,015	31,892	30,197	32,039	49,450	54.3%
1ST HALF MOTOR VEHICLE CARRIER	26,058	20,570	27,120	28,356	44,806	58.0%
DELINQUENT MOTOR VEHICLE CARRIER	12,184	8,495	6,404	5,000	6,000	20.0%
<b>TOTAL MACHINERY/MOTOR CARRIER</b>	<b>\$ 290,937</b>	<b>\$ 264,318</b>	<b>\$ 289,307</b>	<b>\$ 275,039</b>	<b>\$ 342,633</b>	<b>24.6%</b>
<b>**PENALTIES**</b>						
PENALTIES ON TAX	\$ 331,032	\$ 320,166	\$ 304,801	\$ 293,350	\$ 304,801	3.9%
INTEREST ON TAX	263,064	259,911	277,939	244,550	266,971	9.2%
<b>TOTAL PENALTIES AND INTEREST</b>	<b>\$ 594,096</b>	<b>\$ 580,077</b>	<b>\$ 582,740</b>	<b>\$ 537,900</b>	<b>\$ 571,772</b>	<b>6.3%</b>
<b>TOTAL REVENUES - PROPERTY TAXES</b>	<b>\$ 21,263,569</b>	<b>\$ 22,927,992</b>	<b>\$ 25,144,206</b>	<b>\$ 24,314,834</b>	<b>\$ 26,407,490</b>	<b>8.6%</b>
<b>**OTHER LOCAL TAXES**</b>						
LOCAL SALES AND USE TAX	\$ 1,377,125	\$ 1,401,831	\$ 1,357,380	\$ 1,357,186	\$ 1,465,000	7.9%
<b>TOTAL LOCAL SALES AND USE TAX</b>	<b>\$ 1,377,125</b>	<b>\$ 1,401,831</b>	<b>\$ 1,357,380</b>	<b>\$ 1,357,186</b>	<b>\$ 1,465,000</b>	<b>7.9%</b>
LOCAL CONSUMER UTILITY TAX	\$ 81,963	\$ 73,622	\$ 85,197	\$ 79,600	\$ 80,000	0.5%
LOCAL COMMUNICATION TAXES	504,728	462,857	464,787	475,839	475,000	-0.2%

**CAROLINE COUNTY  
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	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	Fy 2012 Adopted Budget	% Difference
TOTAL CONSUMER UTILITY TAXES	\$ 586,691	\$ 536,479	\$ 549,984	\$ 555,439	\$ 555,000	-0.1%
<b>**BUSINESS PROF. OCCUP. LICENSES**</b>						
BUSINESS PROF. OCCUP. LICENSES	\$ 1,099,579	\$ 1,090,071	\$ 803,165	\$ 1,086,686	\$ 804,000	-26.0%
TOTAL BUSINESS LICENSES	\$ 1,099,579	\$ 1,090,071	\$ 803,165	\$ 1,086,686	\$ 804,000	-26.0%
<b>**MOTOR VEHICLE LICENSES**</b>						
MOTOR VEHICLE LICENSES	\$ 594,334	\$ 578,311	\$ 552,923	\$ 595,082	\$ 700,000	17.6%
TOTAL MOTOR VEHICLE LICENSES	\$ 594,334	\$ 578,311	\$ 552,923	\$ 595,082	\$ 700,000	17.6%
<b>**BANK STOCK TAX**</b>						
BANK STOCK TAX	\$ 41,255	\$ 48,242	\$ 55,368	\$ 49,000	\$ 60,905	24.3%
TOTAL BANK STOCK TAXES	\$ 41,255	\$ 48,242	\$ 55,368	\$ 49,000	\$ 60,905	24.3%
<b>**RECORDATION TAX**</b>						
RECORDATION TAXES	\$ 499,404	\$ 296,348	\$ 242,212	\$ 107,410	\$ 190,000	76.9%
TOTAL RECORDATION TAXES	\$ 499,404	\$ 296,348	\$ 242,212	\$ 107,410	\$ 190,000	76.9%
TOTAL OTHER LOCAL TAXES	\$ 4,198,388	\$ 3,951,282	\$ 3,561,032	\$ 3,750,803	\$ 3,774,905	0.6%
<b>**PERMITS, FEES &amp; LICENSES**</b>						
<b>**DOG LICENSES**</b>						
DOG LICENSES	\$ 12,736	\$ 19,102	\$ 14,379	\$ 10,900	\$ 14,500	33.0%
TOTAL DOG LICENSES	\$ 12,736	\$ 19,102	\$ 14,379	\$ 10,900	\$ 14,500	33.0%
<b>**PERMITS AND OTHER FEES**</b>						
LAND USE APPLICATION FEES	\$ 1,310	\$ 1,090	\$ 745	\$ 1,000	\$ 1,000	0.0%
LAND TRANSFER FEES	1,427	1,212	1,291	1,200	1,200	0.0%
ZONING APPEALS FEES	3,000	600	600	1,200	600	-50.0%
ZONING PERMITS	55,231	32,024	33,135	34,000	35,000	2.9%
SUBDIVISION PERMIT FEES	35,605	10,490	16,667	6,400	6,400	0.0%
SPECIAL USE PERMIT FEES	20,646	40,390	1,230	3,800	3,800	0.0%
PLAN REVIEW FEES	17,322	10,193	6,300	5,400	11,664	116.0%
BUILDING PERMITS	191,566	123,015	96,876	100,000	164,090	64.1%
ELECTRICAL PERMITS	65,818	31,129	20,262	22,000	29,185	32.7%
PLUMBING PERMITS	27,691	14,549	12,538	13,000	14,233	9.5%
MECHANICAL PERMITS	43,667	24,808	21,322	24,000	22,468	-6.4%
SEPTIC TANK PERMITS	33,795	16,225	9,975	9,000	15,000	66.7%
REINSPECTION FEE	20,201	18,150	10,380	13,000	10,380	-20.2%
EROSION CONTROL PERMIT	77,315	34,850	38,480	32,000	32,000	0.0%
REZONING REQUEST FEES	32,401	54,817	54,285	22,000	18,000	-18.2%
SITE PLAN REVIEW FEES	34,493	15,391	19,819	20,500	20,000	-2.4%
TOWER SITE CONSULTING REVIEW INCENTIVE PAYMENTS		8,500		4,000	2,300	-42.5%
TOTAL PERMITS AND OTHER FEES	\$ 661,488	\$ 437,433	\$ 343,905	\$ 312,500	\$ 387,320	23.9%
TOTAL PERMITS, FEES & LICENSES	\$ 674,224	\$ 456,535	\$ 358,284	\$ 323,400	\$ 401,820	24.2%
<b>**FINES &amp; FORFEITURES**</b>						
COURT FINES AND FEES	\$ 588,229	\$ 643,209	\$ 447,048	\$ 625,000	\$ 600,000	-4.0%
BUILDING CODE VIOLATIONS-CIVIL ZONING ORDINANCE VIOLATION	5,000	5,523				
TOTAL FINES AND FORFEITURES	\$ 593,229	\$ 648,732	\$ 447,048	\$ 625,000	\$ 600,000	-4.0%
<b>**REV. FROM USE OF MONEY &amp; PROPERTY**</b>						
INTEREST ON MONEY MARKETS	\$ 72,276	\$ 8,746	\$ 3,791	\$ 3,800	\$ 4,600	21.1%
INTEREST ON INVESTMENTS	95,518	19,601	9,131	8,225	9,200	11.9%
TOTAL REVENUE USE OF MONEY	\$ 167,794	\$ 28,347	\$ 12,922	\$ 12,025	\$ 13,800	14.8%

**CAROLINE COUNTY  
GENERAL FUND REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	Fy 2012 Adopted Budget	% Difference
<b>**RENTAL OF GENERAL PROPERTY**</b>						
RENTAL HEALTH DEPARTMENT	\$ 56,425	\$ 38,594	\$ 40,503	\$ 57,000	\$ 40,500	-28.9%
RENTAL OF HISTORIC JAIL		10	1	10	10	0.0%
HOST FEE-PEUMANSEND CREEK JAIL	1	1	1	1	1	0.0%
SOFT DRINK & PHOTOGRAPHY COM	1,059	2,033				
COMMUNITY CENTER RENTAL	3,405	2,500	2,545	2,000	2,500	25.0%
LADYSMITH LIBRARY RENTAL	585					
<b>TOTAL REVENUE USE OF PROPERTY</b>	<b>\$ 61,475</b>	<b>\$ 43,138</b>	<b>\$ 43,050</b>	<b>\$ 59,011</b>	<b>\$ 43,011</b>	<b>-27.1%</b>
<b>TOTAL REVENUE USE OF MONEY &amp; PRO</b>	<b>\$ 229,269</b>	<b>\$ 71,485</b>	<b>\$ 55,972</b>	<b>\$ 71,036</b>	<b>\$ 56,811</b>	<b>-20.0%</b>
<b>**CHARGES FOR SERVICES**</b>						
<b>**COURT COSTS**</b>						
CLERKS FEES	\$ 74,863	\$ 12,256	\$ 1,727	\$ 9,450	\$ -	-100.0%
SHERIFF'S FEES	910		1,821	900	900	0.0%
COURT COSTS-COURTHOUSE MAINT	32,285	29,413	27,000	29,000	28,000	-3.4%
COURT APPOINTED ATTORNEY	925	2,161	3,418	1,500	3,000	100.0%
COSTS COLLECTED -WEAPONS PER	5,210	8,125	5,158	6,000	6,000	0.0%
<b>TOTAL COURT COSTS</b>	<b>\$ 114,193</b>	<b>\$ 51,955</b>	<b>\$ 39,124</b>	<b>\$ 46,850</b>	<b>\$ 37,900</b>	<b>-19.1%</b>
<b>**COMMONWEALTH ATTORNEY FEES**</b>						
COMMONWEALTH ATTORNEY'S FEES	\$ 860	\$ 791	\$ 999	\$ 825	\$ 825	0.0%
<b>TOTAL COMMONWEALTH ATTORNEY</b>	<b>\$ 860</b>	<b>\$ 791</b>	<b>\$ 999</b>	<b>\$ 825</b>	<b>\$ 825</b>	<b>0.0%</b>
<b>** SHERIFF SERVICES **</b>						
SHERIFF PROTECTIVE SERVICES	\$ 22,780	\$ 20,260	\$ 31,545	\$ 19,000	\$ 33,120	74.3%
COURTHOUSE SECURITY FEE	102,078	152,557	133,085	150,000	179,947	20.0%
JAIL PROCESSING FEE	2,894	2,784	3,355		3,400	100.0%
<b>TOTAL SHERIFF SERVICES</b>	<b>\$ 127,752</b>	<b>\$ 175,601</b>	<b>\$ 167,985</b>	<b>\$ 169,000</b>	<b>\$ 216,467</b>	<b>28.1%</b>
TRAINING REIMBURSEMENT	\$ 596	\$ 1,200	\$ 2,520	\$ 1,200	\$ 1,200	0.0%
PEUMANSEND JAIL EMERGENCY CA	600					
FIRE & RESCUE CONTRIBUTIONS						
<b>TOTAL OTHER PUBLIC SAFETY FEES</b>	<b>\$ 1,196</b>	<b>\$ 1,200</b>	<b>\$ 2,520</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>0.0%</b>
BOARDING/ADOPTION OF DOGS	\$ 1,623	\$ 4,225	\$ 2,010	\$ 3,200	\$ 2,000	-37.5%
CONTRIBUTIONS-ANIMAL CONTROL	35	891		250	250	0.0%
SALE OF SUPPLIES	97	47		100		-100.0%
RECOVERED COSTS ANIMAL SHELTER		212	212			
<b>TOTAL ANIMAL CONTROL FEES</b>	<b>\$ 1,755</b>	<b>\$ 5,375</b>	<b>\$ 2,222</b>	<b>\$ 3,550</b>	<b>\$ 2,250</b>	<b>-36.6%</b>
<b>**LANDFILL FEES**</b>						
LANDFILL FEES	\$ 14,094	\$ 9,368	\$ 12,025	\$ 11,600	\$ 31,500	171.6%
LANDFILL REVENUE - RECYCLING	29,317	32,607	25,676	25,000	40,800	63.2%
<b>TOTAL LANDFILL FEES</b>	<b>\$ 43,411</b>	<b>\$ 41,975</b>	<b>\$ 37,701</b>	<b>\$ 36,600</b>	<b>\$ 72,300</b>	<b>97.5%</b>
<b>**RECREATION FEES**</b>						
RECREATION FEES	\$ 91,566	\$ 75,952	\$ 89,047	\$ 170,360	\$ 138,336	-18.8%
CONTRIBUTIONS FOR PARK & REC		1,263				
<b>TOTAL RECREATION FEES</b>	<b>\$ 91,566</b>	<b>\$ 77,215</b>	<b>\$ 89,047</b>	<b>\$ 170,360</b>	<b>\$ 138,336</b>	<b>-18.8%</b>
<b>**SALE OF MAPS, SURVEYS, ETC</b>						
SALE OF MAPS, SURVEYS, ETC.	\$ 140	\$ 35	\$ 34	\$ 300	\$ 500	66.7%
SALE OF ORDINANCES	1,561	1,264	255	600	600	0.0%
<b>TOTAL SALE OF MAPS ETC</b>	<b>\$ 1,701</b>	<b>\$ 1,299</b>	<b>\$ 289</b>	<b>\$ 900</b>	<b>\$ 1,100</b>	<b>22.2%</b>

**CAROLINE COUNTY  
GENERAL FUND REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	Fy 2012 Adopted Budget	% Difference
<b>**CHARGES FOR AMBULANCE SERVICE**</b>						
AMBULANCE RECOVERY SERVICES	\$ 235,409	\$ 530,220	\$ 685,945	\$ 675,000	\$ 690,000	2.2%
TOTAL AMBULANCE SERVICE FEES	\$ 235,409	\$ 530,220	\$ 685,945	\$ 675,000	\$ 690,000	2.2%
<b>**DATA PROCESSING CHARGES**</b>						
DATA PROCESSING CHARGES	\$ 1,388	\$ 1,722	\$ 1,558	\$ 1,500	\$ 1,500	0.0%
TOTAL DATA PROCESSING CHARGES	\$ 1,388	\$ 1,722	\$ 1,558	\$ 1,500	\$ 1,500	0.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 619,231</b>	<b>\$ 887,353</b>	<b>\$ 1,027,390</b>	<b>\$ 1,105,785</b>	<b>\$ 1,161,878</b>	<b>5.1%</b>
<b>**REBATES AND REFUNDS**</b>						
INSURANCE REIMBURSEMENT	\$ 34,514	\$ 73,142	\$ 55,493	\$ 35,000	\$ 40,000	14.3%
REFUNDS & REIMBURSEMENTS-CHRG		(2,060)	(22)			
REBATES & REFUNDS GENERAL GOVT	14,464	10,204	645	10,000	2,000	-80.0%
TOTAL REBATES & REFUNDS	\$ 48,978	\$ 81,286	\$ 56,116	\$ 45,000	\$ 42,000	-6.7%
<b>**MISCELLANEOUS**</b>						
SALE OF VEHICLES		\$ 100	\$ 216			
SALE OF SURPLUS PROPERTY			10,106			
SALE OF PROPERTY-VDOT ROUTE	24,198					
RESTITUTION & REIMBURSEMENTS		950	1,051			
PROCEEDS FROM UNCLAIMED LAND	154,417	1,465	170,402			
VACCRRN MONIES						
CANNERY REVENUES		459	294	450		-100.0%
ADMINISTRATIVE FEES	7,320	9,878	10,071	8,500	10,000	17.6%
MISCELLANEOUS REVENUES	8,996	10,159	32,505	5,000	10,000	100.0%
HAZARDOUS MATERIAL REIMBURSE	6,075				1,000	100.0%
MISC GRANTS-FIRE/RESCUE						
DONATIONS-FIRE & RESCUE			5,326			
CONTRIBUTIONS - CANNERY			13,346			
SUMMER JOBS PROGRAM CONTRIBU			1,600	2,500		-100.0%
MISC REV - FIRE/RESCUE		600				
MISC REV - GENERAL PROPERTIES		3,217				
MISC REV - PARKS & REC		176				
TOTAL MISCELLANEOUS	\$ 201,006	\$ 27,004	\$ 244,917	\$ 16,450	\$ 21,000	27.7%
<b>TOTAL REBATES, REFUNDS, MISC</b>	<b>\$ 249,984</b>	<b>\$ 108,290</b>	<b>\$ 301,033</b>	<b>\$ 61,450</b>	<b>\$ 63,000</b>	<b>2.5%</b>
<b>**RECOVERED COSTS**</b>						
RECOVERED COSTS MISCELLANEOUS		\$ 3,438				
SOIL CONSERVATIONIST	225,744	239,928	249,154	254,403	251,091	-1.3%
SOIL & WATER CONSERVATION DIST	6,600	6,600	6,600	5,940	6,600	11.1%
EG CAPITAL SUPPORT FEES			1,500		1,500	1500.0%
POSTAGE REIMB-GENERAL DIST COURT	5,195	5,465	4,871	4,050	4,500	11.1%
VOLUNTEER FIRE & RESCUE		3,036				
REC COSTS - COUNTY FIRE & RESCUE		50	654			
SCHOOL DIV REIMB-SCH RESOURCE	109,457	171,528	174,637	118,196	118,196	0.0%
SCH REIMB-CRIMINAL JUSTICE CLASS			28,800		28,800	100.0%
TOTAL RECOVERED COSTS	\$ 346,996	\$ 430,045	\$ 466,216	\$ 382,589	\$ 410,687	7.3%
<b>**REVENUE FROM THE COMMONWEALTH**</b>						
<b>** NON CATEGORICAL AID **</b>						
ABC PROFITS	\$ 12,320					
WINE TAX	12,914					
MOBILE HOME TITLING TAX	32,302	49,192	22,257	25,000	19,175	-23.3%
ROLLING STOCK TAX	74,128	81,269	5,222	81,269	81,269	0.0%
AUTO RENTAL TAX	2,529	2,831	2,060	2,500	2,500	0.0%
TAX ON DEEDS	262,828	204,895	188,699	200,000	184,172	-7.9%
STATE REIMBURSEMENT PPTRA	2,371,897	2,371,897	2,371,897	2,371,897	2,371,897	0.0%

**CAROLINE COUNTY  
GENERAL FUND REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	Fy 2012 Adopted Budget	% Difference
REDUCTION- STATE AID TO LOCALITIES		(103,766)	(103,991)	(124,789)	(131,874)	5.7%
TOTAL NON CATEGORICAL AID	\$ 2,768,918	\$ 2,606,318	\$ 2,486,144	\$ 2,555,877	\$ 2,527,139	-1.1%
<b>**STATE SHARED EXPENSES**</b>						
<b>**COMMONWEALTH ATTORNEY**</b>						
COMMONWEALTH'S ATTORNEY-SALA	\$ 77,262	\$ 146,100	\$ 133,488	\$ 146,100	\$ 146,100	0.0%
COMMONWEALTH'S ATTORNEY-EXPE	1,249	12,236	3,731	(6,062)	846	-114.0%
COMMONWEALTH'S ATTORNEY-VRS	4,492	9,102	6,576	9,146	3,057	-66.6%
COMMONWEALTH'S ATTORNEY-GROU	251	446	284	394	409	3.8%
COMMONWEALTH'S ATTORNEY-FICA	5,890	11,177	9,780	11,177	11,177	0.0%
TOTAL COMMONWEALTH ATTORNEY	\$ 89,144	\$ 179,061	\$ 153,859	\$ 160,755	\$ 161,589	0.5%
<b>**SHERIFF**</b>						
SHERIFF-SALARIES	\$ 1,058,284	\$ 1,077,373	\$ 951,552	\$ 1,002,405	\$ 1,044,782	4.2%
SHERIFF-EXPENSES	106	(2,624)	(3,655)	(3,665)	(25,590)	598.2%
SHERIFF - VRS	59,881	73,641	42,421	62,149	21,862	-64.8%
SHERIFF - GROUP LIFE	4,161	4,085	1,829	2,706	2,925	8.1%
SHERIFF - FICA	80,462	93,344	72,754	76,684	79,926	4.2%
TOTAL SHERIFF	\$ 1,202,894	\$ 1,245,819	\$ 1,064,901	\$ 1,140,279	\$ 1,123,906	-1.4%
<b>**COMMISSIONER OF REVENUE**</b>						
COMMISSIONER OF REVENUE-SALA	\$ 128,503	\$ 122,303	\$ 109,108	\$ 100,463	\$ 104,327	3.8%
COMMISSIONER OF REVENUE-EXPE	(338)	(1,114)	(1,316)	(1,325)	(2,182)	64.7%
COMMISSIONER OF REVENUE-VRS	7,455	7,620	5,058	6,289	2,059	-67.3%
COMMISSIONER OF REVENUE-GROU	518	404	218	271	275	1.6%
COMMISSIONER OF REVENUE-FICA	9,689	9,345	8,339	7,685	7,981	3.9%
TOTAL COMMISSIONER OF REVENUE	\$ 145,827	\$ 138,558	\$ 121,407	\$ 113,383	\$ 112,460	-0.8%
<b>**TREASURER**</b>						
TREASURER - SALARIES	\$ 101,191	\$ 105,306	\$ 98,064	\$ 88,420	\$ 87,333	-1.2%
TREASURER - EXPENSES	(276)	(2,091)	(2,257)	(2,599)	(4,192)	61.3%
TREASURER-VRS	5,307	6,561	4,506	5,535	1,827	-67.0%
TREASURER - GROUP LIFE	403	347	209	239	245	2.3%
TREASURER - FICA	7,594	7,924	6,959	6,764	6,681	-1.2%
TOTAL TREASURER	\$ 114,219	\$ 118,047	\$ 107,481	\$ 98,359	\$ 91,893	-6.6%
<b>**ELECTORAL BOARD**</b>						
ELECTORAL BOARD REIMBURSEMENT		\$ 55,111	\$ 48,993	\$ 44,089	\$ 48,993	11.1%
ELECTORAL BOARD REIMB-TRAINING		2,664				
TOTAL ELECTORAL BOARD		\$ 57,775	\$ 48,993	\$ 44,089	\$ 48,993	11.1%
<b>**CLERK OF CIRCUIT COURT**</b>						
CLERK OF CIRCUIT COURT SALARIES	\$ 227,357	\$ 254,439	\$ 227,884	\$ 230,842	\$ 245,653	6.4%
CLERK OF CIRCUIT COURT - VRS	4,405	5,283	6,934	14,451	5,110	-64.6%
CLERK OF CIRCUIT COURT - LIFE INS	306	280	299	623	688	10.4%
CLERK OF CIRCUIT COURT - FICA	5,551	6,401	11,424	17,659	10,616	-39.9%
CLERK CIRCUIT COURT - EXPENSES	1,600	25,384	5,840	(2,289)	(3,708)	62.0%
TOTAL CLERK OF CIRCUIT COURT	\$ 239,219	\$ 291,787	\$ 252,381	\$ 261,286	\$ 258,359	-1.1%
TOTAL STATE SHARED EXPENSES	\$ 1,791,303	\$ 2,031,047	\$ 1,749,022	\$ 1,818,151	\$ 1,797,200	-1.2%
<b>**CATEGORICAL AID**</b>						
<b>**OTHER CATEGORICAL AID**</b>						
LITTER CONTROL	\$ 8,736	\$ 8,545	\$ 6,958	\$ 6,262	\$ 6,996	11.7%
ARTS CHALLENGE GRANT	500		500			
SPAY/NEUTER CONTRIBUTION		67				
FIRE PROGRAMS FUND	55,397	57,189				

**CAROLINE COUNTY  
GENERAL FUND REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	Fy 2012 Adopted Budget	% Difference
REIMBURSEMENT - JURORS	8,589	18,650	20,172	20,000	20,000	0.0%
DMV LICENSE AGENT REVENUE	26,337	22,604	28,361	24,000	24,500	2.1%
EMS FINANCIAL ASSISTANCE GRANT			4,440			
EMT TRAINING REIMBURSEMENT				5,000		-100.0%
DISASTER FUNDS REIMBURSEMENT						
FIRE PROGRAMS TRAINING GRANT		6,667	8,632			
EMERGENCY SERVICES GRANTS						
EMS VEHICLE REG TAX	25,721	46,403				
RADIOLOGICAL EMERG PREP FUND	25,000	25,000				
WIRELESS E-911 PSAP FUNDING	107,143	99,934	89,682	86,418	82,961	-4.0%
CHINS GRANT	20,259	20,259	19,246	20,259	20,259	0.0%
LIBRARY OF VA GRANT-CLRK OF COURT		330				
STATE LINE OF DUTY MED INSURANCE	19,029	16,503	18,621	14,980		-100.0%
VIC WITNESS ASSISTANCE	79,018	49,627	53,942	53,942	53,942	0.0%
DOMESTIC VIOLENCE VICTIM GRANT	68,607	39,153	38,502	40,000	40,000	0.0%
SOCIAL SVCS QUALITY INITIATIVE		49,500	5,623		10,000	100.0%
TOTAL CATEGORICAL AID	\$ 444,336	\$ 460,431	\$ 294,679	\$ 270,861	\$ 258,658	-4.5%
<b>**FEDERAL REVENUES**</b>						
<b>**PAYMENT IN LIEU OF TAXES**</b>						
A P HILL		\$ 223	\$ 115		\$ 115	115.0%
FISH & WLDLF SVC REVENUE SHARE	2,646	2,053	1,929	2,500	1,800	-28.0%
TOTAL PAYMENT IN LIEU OF TAXES	\$ 2,646	\$ 2,276	\$ 2,044	\$ 2,500	\$ 1,915	-23.4%
<b>**CATEGORICAL AID**</b>						
FEMA-EMERGENCY MGT. ASSISTANCE	\$ 12,120	\$ 12,120	\$ 12,120	\$ 102,565	\$ 12,120	-88.2%
SHERIFF'S GRANTS	51,753					
BULLETPROOF VEST GRANT		6,006	6,918			
LAW ENFCMNT TERRORISM PRV	50,330		47,450			
BYRNE JUSTICE ASSISTANCE	8,013		15,515			
RECOVERY ACT-SHERIFF-VAWS			42,058	27,746	47,320	70.5%
RECOVERY ACT-COM ATTY-VAWS			29,781	18,596		-100.0%
HOMELAND SECURITY PROGRAM				49,083		-100.0%
SAFER GRANT				161,695	287,496	77.8%
V-STOP GRANT - VIC/WIT PROGRAM			6,275	11,315	11,315	0.0%
DMV GRANTS	20,756	11,907	24,973	15,000	15,000	0.0%
TOTAL CATEGORICAL AID	\$ 142,972	\$ 30,033	\$ 185,090	\$ 386,000	\$ 373,251	-3.3%
FEDERAL REVENUE	\$ 145,618	\$ 32,309	\$ 187,134	\$ 388,500	\$ 375,166	-3.4%
<b>**TRANSFERS**</b>						
TRANSFERS FROM OTHER FUNDS			\$ 950,537	\$ 20,000	\$ 20,000	0.0%
BALANCE FORWARD			2,894	88,701		-100.0%
TOTAL TRANSFERS			\$ 953,431	\$ 108,701	\$ 20,000	-81.6%
TOTAL GENERAL FUND REVENUE	\$ 33,325,065	\$ 34,611,819	\$ 37,031,591	\$ 35,776,987	\$ 37,854,754	5.8%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>GENERAL GOVERNMENT ADMINISTRATION</b>						
<b>** EXECUTIVE SERVICES **</b>						
SALARIES AND WAGES - REGULAR	99,662	109,875	105,000	97,500	107,250	10.0%
FICA	7,474	8,215	7,851	7,459	8,205	10.0%
HOSPITAL/MEDICAL INSURANCE	8,174	11,219	12,065	13,330	13,226	-0.8%
OTHER CONTRACTUAL SERVICES	753	444	176	\$ 700	500	-28.6%
ADVERTISING	22,767	21,602	7,350	12,000	12,000	0.0%
POSTAL SERVICES	947	243	153	400	300	-25.0%
PUBLIC OFFICIALS LIABILITY	2,052		6,312	6,628	6,628	0.0%
GENERAL LIABILITY INSURANCE	196	221	180	189	-	-100.0%
TRAVEL EXPENSE	12,994	6,916	4,866	7,000	7,000	0.0%
CONTRIBUTIONS	1,658					
VIRGINIA ASSOCIATION OF COUNTIES	11,004	6,124		6,748	6,525	-3.3%
NATIONAL ASSOCIATION OF COUNTIES				500	-	-100.0%
REGIONAL MEETING-GWRC				2,700	-	-100.0%
OFFICE SUPPLIES	2,360	469	3,899	2,250	2,250	0.0%
MEALS AND FOOD SUPPLIES	4,252	3,708	3,972	3,700	3,700	0.0%
FURNITURE AND FIXTURES			1,604			
DATA PROCESSING EQUIPMENT		1,604				
--TOTAL EXECUTIVE SERVICES--	174,293	170,640	153,428	161,104	167,584	4.0%
<b>** COUNTY ADMINISTRATOR **</b>						
SALARIES AND WAGES - REGULAR	259,436	262,466	265,260	260,897	235,426	-9.8%
SALARIES AND WAGES - OVERTIME		811	2,155	3,500	3,500	0.0%
SALARIES AND WAGES - PART TIME	42,656	49,394	37,686	52,000	42,000	-19.2%
FICA	21,913	21,838	21,955	24,204	21,491	-11.2%
RETIREMENT - VRS	28,342	30,725	31,376	35,091	31,665	-9.8%
HOSPITAL/MEDICAL INSURANCE	29,350	32,881	36,934	39,116	34,353	-12.2%
GROUP LIFE INSURANCE	2,882	2,179	1,645	2,896	659	-77.2%
UNEMPLOYMENT INSURANCE	618	255	373	68	628	823.5%
WORKER'S COMPENSATION INSURANCE	291	548	387	552	443	-19.7%
OTHER CONTRACTUAL SERVICES	219	9,557	349	900	1,900	111.1%
REPAIRS AND MAINTENANCE				250	250	0.0%
VEHICLE REPAIR	1,097	2,127	2,279	1,000	1,500	50.0%
ADVERTISING	9,065	7,758	1,708	7,000	5,000	-28.6%
POSTAL SERVICES	5,502	1,606	620	3,600	2,500	-30.6%
TELECOMMUNICATIONS	9,816	14,980	11,894	12,500	12,500	0.0%
MOTOR VEHICLE INSURANCE	3,031	3,283	2,800	3,080	3,080	0.0%
GENERAL LIABILITY INSURANCE	469	531	434	477	-	-100.0%
LEASE/RENTAL OF EQUIPMENT	3,076	2,603	5,139	4,810	4,810	0.0%
TRAVEL EXPENSE	3,925	530	416	2,250	2,250	0.0%
DUES AND ASSOCIATION MEMBERS	4,294	5,092	3,834	5,100	5,100	0.0%
SPECIAL EVENTS	35,359	18,083	7,062	7,385	10,000	35.4%
OFFICE SUPPLIES	8,499	10,993	4,122	7,000	8,500	21.4%
MEALS AND FOOD SUPPLIES	4,312	3,861	4,032	4,500	4,500	0.0%
VEHICLE & POWER EQUIPMENT FUEL	2,574	1,527	1,882	2,400	2,400	0.0%
VEHICLE & POWER EQUIPMENT SUPPLIES	107	11	11	200	200	0.0%
BOOKS AND SUBSCRIPTIONS	4,746	4,573	4,818	4,700	4,700	0.0%
DATA PROCESSING EQUIPMENT	5,804	336	4,080		1,100	100.0%
--TOTAL COUNTY ADMINISTRATOR--	487,383	488,548	453,251	485,476	440,454	-9.3%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**LEGAL SERVICES**</b>						
LEGAL SERVICES	25,474	24,606		216,001	210,869	-2.4%
-L01LEGAL SERVICES - COUNTY ATTORNEY	92,682	125,190	127,045			
-L02LEGAL SERVICES - UTIL & CONTRACTS	125,355	81,828	112,399	17,353		
-L03LEGAL SERVICES - ZONING & PLANNING	162,257	114,651	72,079			
-L04LEGAL SERVICES - EMPLOYMENT	6,282	16,930	46,207			
-L05LEGAL SERVICES - ECON DEVELOPMENT	4,054	550	15,716			
-L16LEGAL SERVICES - SLA CONST LITIGATION	2,801	3,219	246			
-L17LEGAL SERVICES - VISITORS CENTER	24,168	25,265	2,321			
-L18CLARK'S CUT LITIGATION			21,008	16,994		
OTHER LEGAL SERVICES	3,394	5,395				
LEGAL-LILLY	5,376					
COST OF DEBT ISSUANCE		16,263	112,536	47,547		
LEGAL EXPENSE-2008 DEBT ISSUANCE		20,000				
--TOTAL LEGAL SERVICES--	451,843	433,897	509,557	297,895	210,869	-29.2%
<b>**PROFESSIONAL SERVICES**</b>						
PROFESSIONAL SERVICES	201,413	77,686	9,591	13,950	13,950	0.0%
GENERAL REASSESSMENT			185,002	193,000		-100.0%
ACTUARIAL STUDY-OPEB BENEFITS				5,661	5,661	0.0%
PROFESSIONAL SERVICES-TRAINING	4,460					
RADIO SYSTEM				71,384		-100.0%
--TOTAL PROFESSIONAL SERVICES--	\$ 205,873	\$ 77,686	\$ 194,593	\$ 283,995	\$ 19,611	-93.1%
<b>** LEGISLATIVE AUDIT **</b>						
ACCOUNTING AND AUDITING SERVICE	\$ 41,425	\$ 45,501	\$ 47,311	\$ 48,969	\$ 51,417	5.0%
--TOTAL AUDIT SERVICES--	\$ 41,425	\$ 45,501	\$ 47,311	\$ 48,969	\$ 51,417	5.0%
<b>** PUBLIC COMMUNICATIONS SERVICES**</b>						
OTHER CONTRACTUAL SERVICES	\$ 20,850	\$ 8,662	\$ 9,368	\$ 8,615	\$ 10,000	100.0%
OFFICE SUPPLIES		241	64			
--TOTAL PUBLIC COMMUNICATIONS SERVICES--	\$ 20,850	\$ 8,903	\$ 9,432	\$ 8,615	\$ 10,000	100.0%
<b>** SUMMER EMPLOYMENT PROGRAM**</b>						
SALARIES AND WAGES - PART TIME	\$ 27,100	\$ 47,172	\$ 10,680	\$ 2,300	\$ 10,000	334.8%
FICA	2,073	3,609	817	176	765	334.7%
UNEMPLOYMENT INSURANCE		24	24		126	100.0%
WORKER'S COMPENSATION INSURANCE				24	268	1016.7%
--TOTAL SUMMER EMPLOYMENT PROGRAM--	\$ 29,173	\$ 50,805	\$ 11,521	\$ 2,500	\$ 11,159	346.4%



CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>** COMMISSIONER OF THE REVENUE**</b>						
SALARIES AND WAGES - REGULAR	\$ 387,447	\$ 368,416	\$ 393,717	\$ 394,198	\$ 421,382	6.9%
SALARIES AND WAGES - OVERTIME		234	1,118	6,800	7,800	14.7%
SALARIES AND WAGES - PART TIME	15,750	13,645	18,396	35,480	35,480	0.0%
FICA	29,143	27,386	29,784	33,391	35,547	6.5%
RETIREMENT - VRS	41,791	42,173	45,814	53,020	56,676	6.9%
HOSPITAL/MEDICAL INSURANCE	55,796	61,738	68,574	70,397	102,076	45.0%
GROUP LIFE INSURANCE	4,265	2,944	4,037	4,376	1,180	-73.0%
UNEMPLOYMENT INSURANCE	778	333	1,087	231	2,135	823.4%
WORKER'S COMPENSATION INSURANCE	354	716	518	550	651	18.3%
PROFESSIONAL SERVICES				9,600	8,275	-13.8%
OTHER CONTRACTUAL SERVICES		400	10,910	8,300	13,300	60.2%
PROF SERVICES-COMPUTER-COUNTY	23,424	17,807	3,592	20,000	5,000	-75.0%
TEMPORARY HELP				1,200	1,200	0.0%
SERVICE FEES				1,476	907	-38.6%
REPAIRS AND MAINTENANCE				100	100	0.0%
MAINTENANCE SERVICE CONTRACT					2,000	100.0%
VEHICLE REPAIR	58	42	31	450	450	0.0%
ADVERTISING	234	533	439	525	525	0.0%
POSTAL SERVICES	12,149	13,866	9,730	13,400	13,950	4.1%
TELECOMMUNICATIONS	2,678	3,396	5,479	2,700	6,400	137.0%
MOTOR VEHICLE INSURANCE		467	467	475	475	0.0%
LEASE/RENTAL OF EQUIPMENT	4,222	4,950	3,908	4,950	3,037	-38.6%
TRAVEL EXPENSE	4,555	4,543	4,680	5,589	5,589	0.0%
DUES AND ASSOCIATION MEMBERS	795	1,175	1,105	1,170	1,245	6.4%
OFFICE SUPPLIES	5,777	6,871	5,940	8,500	9,000	5.9%
VEHICLE & POWER EQUIPMENT FUEL	200	231	298	900	900	0.0%
UNIFORMS AND WEARING APPAREL		240	39	240	240	0.0%
BOOKS AND SUBSCRIPTIONS		268	585	940	940	0.0%
FORMS	5,328	4,486	7,079	6,350	7,100	11.8%
MAPPING SUPPLIES	604	19		300	300	0.0%
FURNITURE AND FIXTURES	834	1,066				0.0%
DATA PROCESSING EQUIPMENT	2,655	4,983	3,830	2,000	2,000	0.0%
--TOTAL COMMISSIONER OF THE REVENUE--	\$ 598,837	\$ 582,928	\$ 621,157	\$ 687,607	\$ 745,859	8.5%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>** TREASURER **</b>						
SALARIES AND WAGES - REGULAR	\$ 206,054	\$ 227,245	\$ 260,571	\$ 264,546	\$ 264,545	0.0%
SALARIES AND WAGES - OVERTIME			378	1,000	1,000	0.0%
SALARIES AND WAGES - PART TIME	45,907	28,302	17,001	29,500	29,500	0.0%
FICA	18,675	18,884	20,574	22,571	22,571	0.0%
RETIREMENT - VRS	22,509	26,157	30,770	35,581	35,581	0.0%
HOSPITAL/MEDICAL INSURANCE	27,494	33,380	38,693	41,719	45,689	9.5%
GROUP LIFE INSURANCE	2,324	1,784	1,625	2,936	741	-74.8%
UNEMPLOYMENT INSURANCE		164	695	224	1,130	404.6%
WORKER'S COMPENSATION INSURANCE	239	475	345	502	413	-17.6%
OTHER CONTRACTUAL SERVICES	2,000	4,434	2,679	150	150	0.0%
PROF SERVICES-COMPUTER-COUNTY	2,668	3,359	2,831	7,725	6,870	-11.1%
REPAIRS AND MAINTENANCE		211		90	50	-44.4%
MAINTENANCE SERVICE CONTRACT	679	1,028	1,100	1,620	500	-69.1%
ADVERTISING	2,312	2,080	1,518	2,160	2,000	-7.4%
POSTAL SERVICES	29,709	30,756	32,934	32,000	29,500	-7.8%
TELECOMMUNICATIONS	2,112	1,307	2,024	2,250	3,000	33.3%
LEASE/RENT OF EQUIPMENT	1,364	1,576	2,136	2,500	2,500	0.0%
SAFETY DEPOSIT BOX RENTAL	25	25	25	50	30	-40.0%
TRAVEL EXPENSE	1,339	2,275	1,831	2,735	2,605	-4.8%
DUES AND ASSOCIATION MEMBERS	1,005	1,020	1,040	1,040	1,195	14.9%
OFFICE SUPPLIES	6,060	7,060	6,109	7,650	7,350	-3.9%
UNIFORMS AND WEARING APPAREL				300	300	0.0%
AUTO TAGS & RECEIPT BOOKS	6,127	5,981	7,065	6,500	1,500	-76.9%
TAX TICKETS	12,545	11,851	11,592	13,000	13,000	0.0%
DATA PROCESSING EQUIPMENT	2,056	2,224	4,073	3,600	3,600	0.0%
--TOTAL TREASURER--	\$ 393,203	\$ 411,578	\$ 447,609	\$ 481,949	\$ 475,320	-1.4%
<b>** FINANCE DEPARTMENT **</b>						
SALARIES AND WAGES - REGULAR	\$ 93,959	\$ 154,718	\$ 228,004	\$ 196,272	\$ 193,334	-1.5%
SALARIES AND WAGES - OVERTIME		215	215	3,000	3,000	0.0%
SALARIES AND WAGES - PART TIME	53,772	13,379		5,000	30,000	500.0%
FICA	10,515	12,662	17,055	18,880	17,315	-8.3%
RETIREMENT - VRS	8,625	18,991	26,324	26,399	26,003	-1.5%
HOSPITAL/MEDICAL INSURANCE	11,071	12,110	16,526	14,586	21,328	46.2%
GROUP LIFE INSURANCE	880	1,342	1,394	2,179	541	-75.2%
UNEMPLOYMENT INSURANCE		83	352	329	502	52.8%
WORKER'S COMPENSATION INSURANCE	205	431	283	352	275	-21.9%
OTHER CONTRACTUAL SERVICES	5,789	789	1,220	1,000	1,000	0.0%
SERVICE FEES	37	2	10	20	100	400.0%
REPAIRS AND MAINTENANCE		396		400	250	-37.5%
MAINTENANCE SERVICE CONTRACT	504	1,028	2,455	1,666	2,454	47.3%
VEHICLE REPAIR				2,200		-100.0%
PRINTING AND BINDING	68			1,350	1,000	-25.9%
ADVERTISING	3,456		265	300	300	0.0%
PENALTY CHARGES	115	238	13	-	-	0.0%
POSTAL SERVICES	20,345	18,127	1,086	3,950	2,500	-36.7%
TELECOMMUNICATIONS	1,506	1,786	1,601	2,000	2,000	0.0%
GENERAL LIABILITY INSURANCE	352	398	628	691	12,694	1737.6%
LEASE/RENTAL OF EQUIPMENT	1,617	5,354	12,074	16,268	16,268	0.0%
TRAVEL EXPENSE	1,677	1,285	1,116	2,200	2,500	13.6%
DUES AND ASSOCIATION MEMBERS	1,325	864	795	900	900	0.0%
OFFICE SUPPLIES	8,524	7,278	4,488	3,000	4,500	50.0%
BOOKS AND SUBSCRIPTIONS		217	322	135	150	11.1%
FURNITURE AND FIXTURES	500	536		400	400	0.0%
DATA PROCESSING EQUIPMENT	412	2,454		450	1,600	255.6%
--TOTAL FINANCE DEPARTMENT--	\$ 225,254	\$ 254,683	\$ 316,226	\$ 303,926	\$ 340,914	12.2%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**INFORMATION TECHNOLOGY**</b>						
SALARIES AND WAGES - REGULAR	\$ 93,675	\$ 98,626	\$ 103,200	\$ 55,885	\$ 55,885	0.0%
SALARIES AND WAGES - OVERTIME	2,975	7,952	8,842	-	-	0.0%
SALARIES & WAGES - PART TIME			13,613	10,000	5,000	-50.0%
FICA	6,908	7,753	9,205	5,040	4,658	-7.6%
RETIREMENT - VRS	10,335	11,307	10,787	7,517	7,517	0.0%
HOSPITAL/MEDICAL INSURANCE	13,038	14,198	14,872	8,663	8,636	-0.3%
GROUP LIFE INSURANCE	1,021	818	629	620	156	-74.8%
UNEMPLOYMENT INSURANCE	129	60	198	86	126	45.4%
WORKER'S COMPENSATION INSURANCE	50	171	124	112	85	-23.9%
OTHER CONTRACTUAL SERVICES	33,005	36,002	38,898	41,352	41,352	0.0%
PROF SERVICES-COMPUTER	9,101	7,514	473	-	-	0.0%
REPAIRS AND MAINTENANCE	2,118	1,632	10,162	2,000	10,000	400.0%
MAINTENANCE SERVICE CONTRACT	12,614	19,094	52,112	66,589	66,589	0.0%
POSTAL SERVICES		13	13	100	100	0.0%
TELECOMMUNICATIONS	6,855	7,722	6,239	5,000	5,000	0.0%
GENERAL LIABILITY INSURANCE	137	97	97	60	-	-100.0%
LEASE/RENTAL OF EQUIPMENT	443					0.0%
TRAVEL EXPENSE	1,244	566		400		-100.0%
DUES AND ASSOCIATION MEMBERS		18		230		-100.0%
OFFICE SUPPLIES	1,033	222	2,199	400	1,500	275.0%
BOOKS AND SUBSCRIPTIONS		400		500	400	-20.0%
OTHER OPERATING SUPPLIES		7,051	5,680	8,500	15,000	76.5%
DATA PROCESSING EQUIPMENT	657	3,801	11,676	2,800	18,434	558.4%
--TOTAL INFORMATION TECHNOLOGY--	\$ 195,338	\$ 225,017	\$ 289,019	\$ 215,854	\$ 240,438	11.4%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**ELECTORAL BOARD AND OFFICIALS**</b>						
BOARD FEES	\$ 9,560	\$ 10,323	\$ 10,342	\$ 9,800	\$ 9,800	0.0%
OFFICERS AND POLLWORKERS	17,778	16,443	9,699	14,000	17,500	25.0%
REPAIRS AND MAINTENANCE	4,684	930	14	400	400	0.0%
MAINTENANCE SERVICE CONTRACT		3,375	3,375	3,375	3,375	0.0%
POSTAL SERVICES	205	470	546	350	450	28.6%
LEASE/RENT OF EQUIPMENT		600				0.0%
LEASE/RENTAL OF BUILDINGS			400		500	100.0%
MILEAGE	933	724		800	800	0.0%
TRAVEL EXPENSE	1,798	3,820	1,553	2,800	2,800	0.0%
DUES AND ASSOCIATION MEMBERS			200	100	100	0.0%
OFFICE SUPPLIES	2,189	735	1,044	1,000	1,000	0.0%
ELECTION SUPPLIES - BALLOTS	1,500	2,588	3,435	4,500	4,500	0.0%
MACHINERY AND EQUIPMENT	3,832	2,789	250	5,500	3,000	-45.5%
DATA PROCESSING EQUIPMENT						0.0%
--TOTAL ELECTORAL BOARD--	\$ 42,479	\$ 42,797	\$ 30,858	\$ 42,625	\$ 44,225	3.8%
<b>** REGISTRAR **</b>						
SALARIES AND WAGES - REGULAR	\$ 74,397	\$ 50,165	\$ 49,954	\$ 49,144	\$ 49,144	0.0%
SALARIES AND WAGES - PART TIME	7,534	15,033	12,600	15,805	15,805	0.0%
FICA	5,904	4,714	4,639	4,969	4,969	0.0%
RETIREMENT - VRS	6,529	5,824	5,925	6,610	6,610	0.0%
HOSPITAL/MEDICAL INSURANCE	10,331	8,605	7,955	8,663	8,707	0.5%
GROUP LIFE INSURANCE	663	417	311	546	138	-74.8%
UNEMPLOYMENT INSURANCE	74	38	160	261	251	-3.8%
WORKER'S COMPENSATION INSURANCE	52	119	78	110	91	-17.6%
ADVERTISING	589	102	319	350	750	114.3%
POSTAL SERVICES	881	1,828	920	1,365	2,000	46.5%
TELECOMMUNICATIONS	926	1,154	1,806	1,000	1,200	20.0%
GENERAL LIABILITY INSURANCE	59	66	54	60	-	-100.0%
TRAVEL EXPENSE	2,400	4,104	3,941	5,850	6,000	2.6%
DUES AND ASSOCIATION MEMBERS	240	240	290	290	290	0.0%
OFFICE SUPPLIES	858	869	671	1,750	2,000	14.3%
DATA PROCESSING EQUIPMENT		2,327	2,327			0.0%
--TOTAL REGISTRAR--	\$ 111,437	\$ 95,605	\$ 91,950	\$ 96,773	\$ 97,954	1.2%
 TOTAL GENERAL GOVERNMENT ADMINISTRATION	 \$ 2,977,388	 \$ 2,888,588	 \$ 3,175,912	 \$ 3,117,288	 \$ 2,855,805	 -8.4%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>JUDICIAL ADMINISTRATION</b>						
<b>** CIRCUIT COURT **</b>						
SALARIES AND WAGES - REGULAR		\$ 1,277	\$ 17,466	\$ 20,001	\$ 45,000	125.0%
FICA		98	1,336	1,530	3,443	125.0%
RETIREMENT - VRS		148	1,955	-	6,053	100.0%
HOSPITAL/MEDICAL INSURANCE				-		0.0%
GROUP LIFE INSURANCE		10	88	-	126	100.0%
UNEMPLOYMENT INSURANCE			98	238	126	-47.2%
WORKER'S COMPENSATION INSURANCE				42	63	50.0%
COURT SECRETARY SERVICES	11,744	48,174	39,377	56,266	21,477	-61.8%
POSTAL SERVICES			146		250	100.0%
TELECOMMUNICATIONS	1,006	810	786	1,080	1,080	0.0%
LEASE/RENTAL OF EQUIPMENT					1,487	100.0%
TRAVEL EXPENSE				1,151	1,151	0.0%
OFFICE SUPPLIES			52	225	225	0.0%
BOOKS AND SUBSCRIPTIONS			462		500	100.0%
DATA PROCESSING EQUIPMENT						0.0%
--TOTAL CIRCUIT COURT--	\$ 12,750	\$ 50,517	\$ 61,766	\$ 80,533	\$ 80,979	0.6%
<b>** GENERAL DISTRICT COURT **</b>						
COURT APPOINTED ATTORNEYS	\$ 3,834	\$ 11,720	\$ 21,415	\$ 6,000	\$ 16,000	166.7%
OTHER CONTRACTUAL SERVICES				600	600	0.0%
REPAIRS AND MAINTENANCE		185		180	180	0.0%
POSTAL SERVICES	5,247	5,519	4,927	-	4,927	4927.0%
TELECOMMUNICATIONS	3,071	2,678	2,926	3,150	3,150	0.0%
LEASE/RENTAL OF EQUIPMENT	2,835	2,971	3,116	2,500	2,500	0.0%
TRAVEL EXPENSE	2,278	101		2,000	2,000	0.0%
DUES AND ASSOCIATION MEMBERS	430	215	425	440	545	23.9%
OFFICE SUPPLIES	1,494	1,705	1,918	1,600	1,800	12.5%
UNIFORMS AND WEARING APPAREL			12	500	500	0.0%
BOOKS AND SUBSCRIPTIONS	159	291	265	250	250	0.0%
FURNITURE AND FIXTURES	121	443		700	700	0.0%
DATA PROCESSING EQUIPMENT	529					0.0%
--TOTAL GENERAL DISTRICT COURT--	\$ 19,998	\$ 25,828	\$ 35,004	\$ 17,920	\$ 33,152	85.0%
<b>** MAGISTRATES **</b>						
REPAIRS AND MAINTENANCE						
TELECOMMUNICATIONS	1,010	555	1,029	600	1,030	71.7%
DUES AND ASSOCIATION MEMBERS	50	50	100	50	50	0.0%
OFFICE SUPPLIES	64	47		200	100	-50.0%
FURNITURE AND FIXTURES				200	200	0.0%
COMMUNICATIONS EQUIPMENT				200	200	0.0%
DATA PROCESSING EQUIPMENT						
--TOTAL MAGISTRATES--	\$ 1,124	\$ 652	\$ 1,129	\$ 1,250	\$ 1,580	26.4%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>** JUVENILE &amp; DOMESTIC COURT**</b>						
PURCHASE OF SVCS FROM OTHER GOVTS		\$ 18,060		\$ -		
CASA PROGRAM	5,000	5,000	5,000	4,500	5,000	11.1%
COURT SERVICE UNIT	4,829	2,041	3,485	3,940	3,940	0.0%
OTHER PURCHASED SERVICES		240				0.0%
POSTAL SERVICES	52	82	56	80	80	0.0%
TELECOMMUNICATIONS	2,720	2,565	4,475	2,700	6,867	154.3%
LEASE/RENTAL OF EQUIPMENT	1,887	2,148	2,383	1,980	1,980	0.0%
TRAVEL				2,000	1,500	-25.0%
DUES AND ASSOCIATION MEMBERS		60	60	120	120	0.0%
OFFICE SUPPLIES	1,172	1,536	1,764	900	2,900	222.2%
UNIFORMS AND WEARING APPARAL	402	363		243	270	11.1%
BOOKS AND SUBSCRIPTIONS		350	1,869	135	200	48.1%
MACHINERY AND EQUIPMENT				500	500	0.0%
FURNITURE AND FIXTURES	1,674					
DATA PROCESSING EQUIPMENT						
--TOTAL JUVENILE & DOMESTIC COURT--	\$ 17,736	\$ 32,445	\$ 19,092	\$ 17,098	\$ 23,357	36.6%
<b>** CLERK OF CIRCUIT COURT **</b>						
SALARIES AND WAGES - REGULAR	\$ 296,729	\$ 314,630	\$ 310,687	\$ 315,273	\$ 313,343	-0.6%
SALARIES AND WAGES - PART TIME				1,000	1,000	0.0%
JURORS AND WITNESSES	18,770	25,170	28,320	20,000	25,000	25.0%
FICA	21,896	22,873	22,355	24,195	24,047	-0.6%
RETIREMENT - VRS	34,450	35,399	36,327	42,404	42,145	-0.6%
HOSPITAL/MEDICAL INSURANCE	33,776	43,880	55,329	57,862	57,431	-0.7%
GROUP LIFE INSURANCE	3,330	2,616	1,850	3,500	877	-74.9%
UNEMPLOYMENT INSURANCE	381	207	2,064	2,146	493	-77.0%
WORKER'S COMPENSATION INSURANCE	336	516	415	538	439	-18.4%
COURT APPOINTED ATTORNEYS		1,271	633	1,500	1,000	-33.3%
REPAIRS AND MAINTENANCE		107				0.0%
MAINTENANCE SERVICE CONTRACT		650	3,650	650	3,650	461.5%
PRINTING AND BINDING		98	570			0.0%
MICROFILMING/SCANNING	101,540	51,951	55,823	44,232	54,823	23.9%
ADVERTISING		136	781	90	100	11.1%
POSTAL SERVICES	2,772	4,184	3,315	2,250	3,250	44.4%
TELECOMMUNICATIONS	1,245	2,691	1,918	2,970	2,500	-15.8%
LEASE/RENTAL OF EQUIPMENT	3,775	2,947	3,959	3,600	3,959	10.0%
TRAVEL EXPENSE	790	1,383	968	2,520	1,500	-40.5%
DUES AND ASSOCIATION MEMBERS	395	395	715	360	395	9.7%
OFFICE SUPPLIES	11,774	16,704	15,995	8,900	14,000	57.3%
BOOKS AND SUBSCRIPTIONS		497	82	90	90	0.0%
DATA PROCESSING EQUIPMENT		295				0.0%
--TOTAL CLERK OF CIRCUIT COURT--	\$ 531,959	\$ 528,600	\$ 545,756	\$ 534,078	\$ 550,042	3.0%
<b>** JUVENILE CRIME CONTROL ACT**</b>						
OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ 500	\$ 40	\$ 450	\$ 450	0.0%
OTHER PURCHASED SERVICES	51,570	41,360	34,437	44,924	44,924	0.0%
TELECOMMUNICATIONS	2,981	2,665	2,930	2,665	2,665	0.0%
GENERAL LIABILITY INSURANCE	74	83	62	65	-	-100.0%
LEASE/RENTAL OF EQUIPMENT		36	155	60	60	0.0%
OFFICE SUPPLIES	619	272	196	500	500	0.0%
OTHER OPERATING SUPPLIES		263	648	900	900	0.0%
DATA PROCESSING EQUIPMENT						
--TOTAL JUVENILE CRIME CONTROL ACT--	\$ 56,244	\$ 45,179	\$ 38,468	\$ 49,564	\$ 49,499	-0.1%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>** COMMONWEALTH ATTORNEY **</b>						
SALARIES AND WAGES - REGULAR	\$ 125,525	\$ 233,178	\$ 268,328	\$ 270,351	\$ 243,645	-9.9%
SALARY & WAGES - PART TIME		2,344	1,368	7,200	11,346	57.6%
FICA	9,446	17,360	19,541	20,588	19,507	-5.3%
RETIREMENT - VRS	7,114	22,433	29,020	35,929	32,770	-8.8%
HOSPITAL/MEDICAL INSURANCE	8,918	22,206	29,641	34,208	28,015	-18.1%
GROUP LIFE INSURANCE	731	1,574	1,465	2,965	682	-77.0%
UNEMPLOYMENT INSURANCE	126	106	480	346	628	81.7%
WORKER'S COMPENSATION INSURANCE	112	300	204	454	319	-29.7%
OTHER CONTRACTUAL SERVICES		19	921			
REPAIRS AND MAINTENANCE		1,577		286	-	-100.0%
MAINTENANCE SERVICE CONTRACT			156		-	
POSTAL SERVICES	82	579	593	486	486	0.0%
TELECOMMUNICATIONS	2,577	6,488	6,022	6,127	6,127	0.0%
MOTOR VEHICLE INSURANCE					-	
LEASE/RENTAL OF EQUIPMENT	591	1,694	1,883	2,329	2,329	0.0%
TRAVEL EXPENSE	8,211	8,008	6,230	1,125	1,125	0.0%
DUES AND ASSOCIATION MEMBERS		100	870	599	-	-100.0%
OFFICE SUPPLIES	2,412	2,647	3,488	2,569	2,000	-22.1%
MEALS AND FOOD SUPPLIES			214	300	-	-100.0%
BOOKS AND SUBSCRIPTIONS		1,379	2,329	2,000	-	-100.0%
MACHINERY AND EQUIPMENT	443	450	445			
FURNITURE AND FIXTURES	11,002	4,904	299			
DATA PROCESSING EQUIPMENT	15,218	4,516	254		-	
--TOTAL COMMONWEALTH ATTORNEY--	\$ 192,508	\$ 331,862	\$ 373,751	\$ 387,862	\$ 348,979	-10.0%
<b>** VICTIM/WITNESS PROGRAM **</b>						
SALARIES AND WAGES - REGULAR	\$ 37,620	\$ 42,117	\$ 38,885	\$ 38,694	\$ 38,645	-0.1%
SALARIES AND WAGES - PART TIME			5,765	22,633	22,631	100.0%
FICA	2,799	3,135	3,301	4,691	4,688	-0.1%
RETIREMENT - VRS	4,141	4,591	4,488	5,206	5,198	-0.2%
HOSPITAL/MEDICAL INSURANCE	5,743	6,299	6,846	7,612	7,806	2.5%
GROUP LIFE INSURANCE	425	323	242	430	108	-74.8%
UNEMPLOYMENT INSURANCE	31	28	149	86	251	190.7%
WORKER'S COMPENSATION INSURANCE	34	46	34	66	74	11.8%
PRINTING AND BINDING		565	1,069	1,200	800	-33.3%
POSTAL SERVICES	690	538	443	660	660	0.0%
TELECOMMUNICATIONS	846	1,413	1,475	1,320	1,632	23.6%
TRAVEL EXPENSE	914	9,563	1,361	2,863	3,989	39.3%
DUES AND ASSOCIATION MEMBERS	200	200	75	235	375	59.6%
OFFICE SUPPLIES	415	473	1,132	1,400	1,400	0.0%
BOOKS AND SUBSCRIPTIONS				500	500	0.0%
DATA PROCESSING EQUIPMENT	970					
--TOTAL VICTIM/WITNESS PROGRAM--	\$ 54,828	\$ 69,291	\$ 65,265	\$ 87,596	\$ 88,756	1.3%
TOTAL JUDICIAL ADMINISTRATION	\$ 887,147	\$ 1,084,374	\$ 1,140,231	\$ 1,175,901	\$ 1,176,345	0.0%

**CAROLINE COUNTY**  
**GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>PUBLIC SAFETY</b>						
<b>** SHERIFF - LAW ENFORCEMENT**</b>						
SALARIES AND WAGES - REGULAR	\$ 2,137,665	\$ 2,164,524	\$ 2,167,197	\$ 2,190,104	\$ 2,207,557	0.8%
SALARIES AND WAGES - OVERTIME	41,128	29,785	66,090	50,000	70,000	40.0%
SALARIES AND WAGES-OVERTIME-	12,931	11,193	10,190	13,000	13,000	0.0%
SALARIES AND WAGES-OVERTIME-SEL ENF	129,595	142,856	96,238	160,000	102,000	-36.3%
SALARIES AND WAGES - PART TIME	140,565	131,217	165,477	160,000	135,000	-15.6%
FICA	182,472	182,463	186,926	196,842	193,358	-1.8%
RETIREMENT - VRS	238,103	243,001	245,603	294,569	296,916	0.8%
HOSPITAL/MEDICAL INSURANCE	300,574	334,736	364,866	405,794	399,900	-1.5%
GROUP LIFE INSURANCE	23,582	17,331	13,239	24,310	6,181	-74.6%
UNEMPLOYMENT INSURANCE	2,423	1,628	5,527	6,875	8,415	22.4%
WORKER'S COMPENSATION INSURANCE	29,890	44,682	36,293	50,712	43,003	-15.2%
CLOTHING ALLOWANCE				2,700	3,500	29.6%
EDUCATIONAL ASSISTANCE	2,008	1,836	1,201	7,500	5,500	-26.7%
PROFESSIONAL HEALTH SERVICES	8,693	14,186	10,925	13,300	13,300	0.0%
LEGAL SERVICES				7,000	5,000	-28.6%
OTHER CONTRACTUAL SERVICES	1,433	3,588	4,410	2,600	4,200	61.5%
REPAIRS AND MAINTENANCE	426	1,245	7,403	3,800	4,600	21.1%
MAINTENANCE SERVICE CONTRACT	7,163	8,032	8,392	14,250	15,030	5.5%
VEHICLE REPAIRS	109,393	130,225	99,978	80,000	85,000	6.3%
REPAIRS-RADIOS	39		1,716	1,800	1,800	0.0%
ADVERTISING	1,855	1,396	472	2,375	4,150	74.7%
CONCEALED WEAPONS PERMITS	3,528	5,064	3,201	5,000	5,000	0.0%
POSTAL SERVICES	2,483	2,678	2,681	3,500	3,500	0.0%
TELECOMMUNICATIONS	17,622	18,661	19,950	20,000	25,788	28.9%
MOTOR VEHICLE INSURANCE	30,309	31,834	28,985	30,000	30,000	0.0%
LINE OF DUTY INSURANCE					21,705	100.0%
LEASE/RENTAL OF EQUIPMENT	3,820	4,017	3,654	4,200	4,200	0.0%
TRAVEL EXPENSE	11,069	5,334	6,313	10,000	10,000	0.0%
TRAVEL EXPENSE-PRISONER TRANSPORT	(62)			500	500	0.0%
RAPPAHANNOCK CRIMINAL JUSTICE ACAD	19,160	23,375	23,258	20,900	20,900	0.0%
DUES AND ASSOCIATION MEMBERS	2,424	2,509	2,623	2,800	2,925	4.5%
SPECIAL ENFORCEMENT FUNDS	20,000	20,000	15,000	19,000	19,000	0.0%
SPECIAL EVENTS	4,957	4,050	2,375	9,000	6,000	-33.3%
K-9 PROGRAM	13,695	1,058	2,369	1,700	3,400	100.0%
OFFICE SUPPLIES	19,530	13,190	12,863	14,170	14,500	2.3%
MEALS AND FOOD SUPPLIES	2,407	2,503	1,295	2,138	2,000	-6.5%
MEDICAL AND LABORATORY SUPPLIES		767	672	5,700	2,500	-56.1%
VEHICLE & POWER EQUIPMENT FUEL	225,635	178,381	157,950	193,000	190,000	-1.6%
VEHICLE & POWER EQUIPMENT SUPPLIES		2,744	32,630	15,000	35,000	133.3%
POLICE SUPPLIES	76,268	50,811	21,104	60,000	71,500	19.2%
UNIFORMS AND WEARING APPAREL	59,764	24,514	44,590	35,300	42,000	19.0%
BOOKS AND SUBSCRIPTIONS	2,878	3,373	2,815	3,200	3,870	20.9%
PROMOTIONAL SUPPLIES		1,222	2,922	3,000	3,000	0.0%
SUPPLIES - DARE	9,789	3,537	3,774	5,000	5,000	0.0%
EXPLORERS/CITIZEN POLICE ACADEMY			993	500	1,200	140.0%
MACHINERY AND EQUIPMENT	125	3,748	8,029	4,000	5,500	37.5%
FURNITURE AND FIXTURES	16,739	6,037	1,600	3,000	3,000	0.0%
COMMUNICATIONS EQUIPMENT	149		2,410	2,500	2,500	0.0%
MOTOR VEHICLES AND EQUIPMENT	5,315	31,720	7,300	3,000	3,000	0.0%
DATA PROCESSING EQUIPMENT	33,100	15,749	16,292	18,050	27,650	53.2%
GRANT EXPENDITURES		2,005	19,007	52,500		-100.0%
<b>TOTAL SHERIFF - LAW ENFORCEMENT</b>	<b>\$ 3,950,642</b>	<b>\$ 3,922,805</b>	<b>\$ 3,938,798</b>	<b>\$ 4,234,189</b>	<b>\$ 4,182,549</b>	<b>-1.2%</b>



**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
EMERGENCY SERVICES						
**BOWLING GREEN VOL. FIRE DEPT**						
ACCOUNTING SERVICES		\$ 1,000	\$ 1,000			
OTHER CONTRACTUAL SERVICES			50			
REPAIRS & MAINTENANCE EQUIPMENT	20,280	16,176	4,096	2,000	2,000	0.0%
MAINTENANCE SERVICE CONTRACT	539	1,410	600			
VEHICLE REPAIR	42,946	41,401	4,849	14,000	22,000	57.1%
REPAIRS RADIOS		306	632			
REPAIRS - VOLUNTEER STATIONS	5,353	2,000	8,910	4,000	4,000	0.0%
RECRUITMENT AND RETENTION		2,500	6,496			
ELECTRICITY	3,732	4,000	2,289	4,200	4,200	0.0%
HEATING/AC	4,335	1,536	1,436	5,000	5,000	0.0%
POSTAL SERVICES		275	514	100	100	0.0%
TELEPHONE	4,523	2,616	3,157	4,000	4,000	0.0%
LEASE/RENTAL OF EQUIPMENT			679			
TRAVEL	4,867	6,213				
TUITION			420			
TRAINING					500	100.0%
DUES/MEMBERSHIPS	73	175	330	200	200	0.0%
OFFICE SUPPLIES	3,319	3,500	1,348			
STATION REPAIR/MAINT SUPPLIES	7,234	4,596	620			
JANITORIAL SUPPLIES		111	224			
STATION REPAIR/MAINT SUPPLIES		829	978	2,000	2,000	0.0%
VEHICLE & POWER EQUIPMENT FUEL	19,999	16,373	14,247	19,500	-	-100.0%
VEHICLE/EQUIPMENT MAINT SUPPLIES		4,413	16,565	14,000	6,000	-57.1%
UNIFORMS AND WEARING APPAREL	40,392	14,551	24,474	1,500	-	-100.0%
BOOKS & MANUALS	3,522	1,095	496			
OTHER OPERATING SUPPLIES	9,995	7,000	14,203	5,000	5,000	0.0%
PROTECTIVE CLOTHING				12,000	-	-100.0%
TRAINING & TRAINING MATERIAL				500		-100.0%
MACHINERY AND EQUIPMENT			8,639			
RADIO PURCHASE	7,162	5,000	2,912			
COUNTY OPERATING CONTRIBUTION	(1,167)					
--TOTAL BOWLING GREEN FIRE DEPT--	\$ 177,104	\$ 137,076	\$ 120,164	\$ 88,000	\$ 55,000	-37.5%

**LADYSMITH VOL. FIRE DEPT.*						
ACCOUNTING SERVICES		\$ 950	\$ 950			
REPAIRS & MAINTENANCE EQUIPMENT	4,911	4,422	1,553	6,000	5,600	-6.7%
MAINTENANCE SERVICE CONTRACTS	2,367	2,450	238			
VEHICLE REPAIR	24,799	41,889	12,017	21,000	21,000	0.0%
REPAIRS RADIOS	2,367	2,450	978			
REPAIRS - VOLUNTEER STATIONS	621	1,076	1,614	35,500	5,000	-85.9%
RECRUITMENT AND RETENTION		2,500	2,658			
ELECTRICITY	7,769	7,197	5,763	8,000	7,000	-12.5%
HEATING/AC	3,235	3,042	946	4,200	4,200	0.0%
WATER/SEWER	1,458	1,544	516	1,450	1,450	0.0%
POSTAL EXPENSES		40	40	100	100	0.0%
TELEPHONE	2,470	2,415	3,314	2,900	3,400	17.2%
LEASE/RENTAL OF EQUIPMENT			1,279			
TRAVEL	3,098	1,470	878			
TUITION			2,773			
DUES AND MEMBERSHIPS		150	300	100	100	0.0%
OFFICE SUPPLIES	523	774	1,887			
MEDICAL & LABORATORY SUPPLIES	6,077	4,797	3,738			
JANITORIAL SERVICES			1,596			
STATION REPAIR/MAINT SUPPLIES	415	1,160	86	1,500	1,500	0.0%
FUEL-VEHICLE	19,597	19,676	13,673	21,000	-	-100.0%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
VEHICLE/EQUIP REPAIR/MAINT SUPPLIES		1,749	4,531	9,000	9,000	0.0%
UNIFORMS & WEARING APPAREL	7,010	5,057	4,900	1,500	-	-100.0%
BOOKS & MANUALS	653	1,188	375			
OTHER OPERATING SUPPLIES	9,370	5,443	5,669	3,000	3,000	0.0%
PROTECTIVE CLOTHING				11,000	-	-100.0%
TRAINING & TRAINING MATERIAL				500		-100.0%
RADIO PURCHASE	1,784	1,062				
FIRE AND RESCUE EQUIPMENT						
--TOTAL LADYSMITH FIRE DEPT--	\$ 98,524	\$ 111,551	\$ 72,272	\$ 126,750	\$ 61,350	-51.6%

**\*\*PORT ROYAL VOL. FIRE DEPT.\*\***

PROFESSIONAL SERVICES			\$ 398			
ACCOUNTING SERVICES						
REPAIRS & MAINTENANCE-EQUIPMENT			1,111	2,400	2,000	-16.7%
VEHICLE REPAIR	7,270	30,876	18,962	12,000	12,000	0.0%
REPAIRS - RADIOS	1,846	2,155	159			
REPAIRS - VOLUNTEER STATIONS	11,198		4,474	4,500	4,500	0.0%
RECRUITMENT AND RETENTION			407			
ELECTRICITY	2,862	2,066	4,304	4,200	4,200	0.0%
HEATING/AC	3,455	2,694	3,472	4,200	4,200	0.0%
POSTAL EXPENSES			44	100	100	0.0%
TELEPHONE	1,447	616	2,021	3,300	3,300	0.0%
TRAVEL			165			
TUITION	406	575	155			
TRAINING				-	500	100.0%
DUES/MEMBERSHIPS	75	250	150	800	800	0.0%
OFFICE SUPPLIES	749	1,025	639			
MEDICAL & LABORATORY SUPPLIES	553	4,023	3,160			
JANITORIAL SUPPLIES			35			
STATION REPAIR & MAINT SUPPLIES	81	155	166	1,600	1,600	0.0%
VEHICLE/EQUIPMENT FUEL	2,394	4,053	5,587	6,000	-	-100.0%
VEHICLE/EQUIP REPAIR/MAINT SUPPLIES			1,405	4,800	4,800	0.0%
UNIFORMS & WEARING APPAREL	3,511		418	1,500	-	-100.0%
BOOKS & MANUALS			41			
OTHER OPERATING SUPPLIES	7,798	221	78	4,200	4,000	-4.8%
PROTECTIVE CLOTHING				4,500		-100.0%
TRAINING & TRAINING MATERIAL				500		-100.0%
RADIO PURCHASE			1,459			
FIRE/RESCUE EQUIPMENT						
--TOTAL PORT ROYAL FIRE DEPT--	\$ 43,645	\$ 48,709	\$ 48,810	\$ 54,600	\$ 42,000	-23.1%

**\*\*SPARTA VOL. FIRE DEPT.\*\***

PROFESSIONAL SERVICES			\$ 9			
ACCOUNTING SERVICES			300			
EQUIPMENT REPAIR & MAINTENANCE	7,094	84	2,946	2,400	2,400	0.0%
MAINTENANCE SERVICE CONTRACT			625			
VEHICLE REPAIR	6,848	5,115	8,102	3,000	6,000	100.0%
REPAIRS-RADIOS	155	440	59			
REPAIRS - VOLUNTEER STATIONS	4,897	2,367	3,507	1,500	1,500	0.0%
RECRUITMENT AND RETENTION	3,337	2,350	405			
ELECTRICITY	2,023	1,083	1,861	2,000	2,000	0.0%
HEATING/AC	2,332	2,102	2,069	3,000	3,000	0.0%
POSTAL EXPENSES			142	100	100	0.0%
TELEPHONE	2,436	2,273	3,449	4,000	4,000	0.0%
TRAVEL		204	63			

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
TUITION	607	385	580			
DUES AND ASSOCIATION MEMBERS	1,748	1,420	419	650	650	0.0%
OFFICE SUPPLIES	455	1,598	432			
MEDICAL & LABORATORY SUPPLIES	1,608	1,697	887			
JANITORIAL SUPPLIES			48			
STATION REPAIR/MAINT SUPPLIES	966	4,040	1,164	1,000	1,000	0.0%
VEHICLE & POWER EQUIPMENT FUEL	4,311	3,651	3,057	4,100	-	-100.0%
VEHICLE/EQUIP REPAIR/MAINT SUPPLIES			4,375	6,000	3,000	-50.0%
UNIFORMS & WEARING APPAREL	7,468	686	7,658	1,500	-	-100.0%
BOOKS & MANUALS	991	618	22			
OTHER OPERATING SUPPLIES	12,229	6,326	467	5,000	5,000	0.0%
PROTECTIVE CLOTHING				7,500	-	-100.0%
TRAINING & TRAINING MATERIAL				500		-100.0%
RADIO PURCHASE	2,955	6,491				
--TOTAL SPARTA FIRE DEPT--	\$ 62,460	\$ 42,930	\$ 42,646	\$ 42,250	\$ 28,650	-32.2%

**\*\*FROG LEVEL VOL. FIRE DEPT.\*\***

ACCOUNTING SERVICES			\$ 290			
EQUIPMENT REPAIR	252	862	356	2,400	2,400	0.0%
VEHICLE REPAIR	5,013	2,447	4,998	4,900	5,400	10.2%
REPAIRS - RADIOS	277	182	417			
REPAIRS - VOLUNTEER STATIONS	23,275	16,217	17,210	7,000	7,000	0.0%
RECRUITMENT AND RETENTION		1,614	326			
ELECTRICITY	7,740	6,063	8,476	8,200	8,200	0.0%
HEATING/AC	2,051	2,934	6,046	3,500	3,500	0.0%
WATER/SEWER	175	275	300	300	300	0.0%
POSTAL SERVICES			275	100	100	0.0%
TELEPHONE	2,101	2,572	2,176	3,000	2,500	-16.7%
TRAVEL	100	1,944	420			
TUITION			735			
DUES AND ASSOCIATION MEMBERS		50	150	100	100	0.0%
OFFICE SUPPLIES	1,115	1,304	1,151			
MEDICAL & LABORATORY SUPPLIES	848	1,072	355			
JANITORIAL SUPPLIES			253			
STATION REPAIR/MAINT SUPPLIES	2,090	3,087	1,133	2,000	2,000	0.0%
FUEL-VEHICLE	9,175	8,095	5,183	9,000	-	-100.0%
VEHICLE/EQUIP REPAIR/MAINT SUPPLIES			1,636	2,100	2,100	0.0%
UNIFORMS & WEARING APPAREL	1,678	4,162	775	1,500	-	-100.0%
BOOKS & MANUALS	2,404	2,356	592			
OTHER OPERATING SUPPLIES	1,895	72	4,992	5,250	5,250	0.0%
PROTECTIVE CLOTHING				9,300		-100.0%
TRAINING & TRAINING MATERIAL				500		-100.0%
RADIO PURCHASE		1,919				
--TOTAL FROG LEVEL FIRE DEPT--	\$ 60,189	\$ 57,227	\$ 58,245	\$ 59,150	\$ 38,850	-34.3%

**\*\*UPPER CAROLINE VOL. FIRE DEPT\*\***

ACCOUNTING SERVICES		\$ 975	\$ 975			
EQUIPMENT REPAIR	1,619	1,072	1,970	2,400	2,200	-8.3%
VEHICLE REPAIR	13,535	8,246	8,139	8,000	12,000	50.0%
REPAIRS - RADIOS	666	1,353	305			
REPAIRS - VOLUNTEER STATIONS	14,426	8,479	2,090	7,000	7,000	0.0%
RECRUITMENT AND RETENTION			473			
ELECTRICITY	3,665	3,826	4,324	5,850	5,850	0.0%
HEATING/AC	6,066	3,858	3,183	7,000	7,000	0.0%
WATER/SEWER	667					

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
POSTAL EXPENSES				100	100	0.0%
TELEPHONE	2,244	2,437	3,079	3,800	3,800	0.0%
TRAVEL			180			
TUITION	519		225			
DUES AND MEMBERSHIPS		150	150	100	100	0.0%
OFFICE SUPPLIES	3,070	247	535			
MEDICAL & LABORATORY SUPPLIES	4,949	6,110	1,352			
JANITORIAL SUPPLIES		18	82			
STATION REPAIR/MAINT SUPPLIES	2,006	909	1,250	1,500	1,500	0.0%
VEHICLE & POWER EQUIPMENT FUEL	12,995	8,539	4,632	16,000	-	-100.0%
VEHICLE/EQUIP REPAIR/MAINT SUPPLIES			1,192	4,000	4,000	0.0%
UNIFORMS & WEARING APPAREL	9,258	11,799	2,659	1,500	-	-100.0%
BOOKS & MANUALS	3,048	607	287			
OTHER OPERATING SUPPLIES	2,352	5,874	1,266	3,000	3,000	0.0%
PROTECTIVE CLOTHING				6,500	-	-100.0%
TRAINING & TRAINING MATERIAL				500		
RADIO PURCHASE	475	6,199				
FIRE AND RESCUE EQUIPMENT						
--TOTAL UPPER CAROLINE FIRE DEPT--	\$ 81,560	\$ 70,698	\$ 38,348	\$ 67,250	\$ 46,550	-30.8%

**\*\*BOWLING GREEN VOL. RESCUE\***

ACCOUNTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT REPAIR	2,182	2,121	2,540	1,000	1,000	0.0%
VEHICLE REPAIR	9,518	8,321	5,002	8,000	10,000	25.0%
REPAIRS - RADIOS	678					
REPAIRS - VOLUNTEER STATIONS	1,375	1,555	1,013	2,000	2,000	0.0%
ELECTRICITY	3,347	4,800	5,366	5,000	5,000	0.0%
HEATING/AC	7,533	3,690	1,867	6,000	5,000	-16.7%
POSTAL SERVICES		12	12	100	100	0.0%
TELEPHONE	3,808	2,559	2,466	2,600	2,600	0.0%
LEASE/RENTAL OF EQUIPMENT			104			
TRAVEL		30				
DUES & MEMBERSHIP FEES	75	225	225	300	300	0.0%
OFFICE SUPPLIES	393	61	940			
MEDICAL & LABORATORY SUPPLIES	21,664	18,546	15,188			
JANITORIAL SUPPLIES			361			
STATION REPAIR/MAINT SUPPLIES	3,757	77	123	3,000	3,000	0.0%
VEHICLE & POWER EQUIPMENT FUEL	14,708	12,908	16,176	15,000	-	-100.0%
VEHICLE/EQUIP REPAIR/MAINT SUPPLIES		635	1,739	3,000	2,000	-33.3%
UNIFORMS & WEARING APPAREL	84			1,500	-	-100.0%
OTHER OPERATING SUPPLIES	331	3,168	779	4,200	3,600	-14.3%
TRAINING & TRAINING MATERIAL				500		
RADIO PURCHASE	2,811	34				
FIRE AND RESCUE EQUIPMENT						
--TOTAL BOWLING GREEN RESCUE--	\$ 72,264	\$ 58,742	\$ 53,901	\$ 52,200	\$ 34,600	-33.7%

**\*\*LADYSMITH VOL. RESCUE\*\***

ACCOUNTING SERVICES			\$ 1,430			
OTHER CONTRACTUAL SERVICES			402			
EQUIPMENT REPAIR	1,725	3,288	5,003	1,100	1,100	0.0%
VEHICLE REPAIR	14,296	15,741	20,808	12,000	15,000	25.0%
REPAIR - RADIOS		69	270			
REPAIRS - VOLUNTEER STATIONS	4,690	7,252	31,675	3,000	3,000	0.0%
RECRUITMENT AND RETENTION		4,315	3,113			
ELECTRICITY	8,246	6,901	7,536	7,200	7,200	0.0%

CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
HEATING/AC	4,693	5,632	2,737	6,000	5,000	-16.7%
WATER/SEWER	2,295	1,582	289	1,200	1,200	0.0%
POSTAL EXPENSES			451	100	100	0.0%
TELEPHONE	3,296	2,672	2,862	2,800	2,800	0.0%
LEASE/RENTAL OF EQUIPMENT			270			
TRAVEL	529	397				
TUITION	7,372	1,524	1,110			
DUES AND ASSOCIATION MEMBERS	7,283	2,349	565	600	600	0.0%
OFFICE SUPPLIES	27,799	13,626	2,344			
MEDICAL & LABORATORY SUPPLIES	13,812	14,000	12,547			
JANITORIAL SUPPLIES			290			
STATION REPAIR/MAINT SUPPLIES	6,298	1,962	367	3,500	3,500	0.0%
FUEL-VEHICLE	21,247	22,071	18,461	24,000	-	-100.0%
VEHICLE/EQUIP REPAIR/MAINT SUPPLIES		979	1,034	4,500	4,500	0.0%
UNIFORMS & WEARING APPAREL	506	1,671	495	1,500	-	-100.0%
BOOKS & MANUALS			352			
OTHER OPERATING SUPPLIES	3,943	6,126	134	6,400	5,600	-12.5%
TRAINING & TRAINING MATERIAL				500		
RADIO PURCHASE		2,622				
FIRE AND RESCUE EQUIPMENT						
--TOTAL LADYSMITH RESCUE--	\$ 128,030	\$ 114,779	\$ 114,545	\$ 74,400	\$ 49,600	-33.3%

\*\*FROG LEVEL VOL. RESCUE\*\*

ACCOUNTING SERVICES						
EQUIPMENT REPAIR	\$ 1,631	\$ 689	\$ 1,095	\$ 1,000	\$ 1,000	0.0%
MAINTENANCE SERVICE CONTRACTS			95			
VEHICLE REPAIR	7,468	10,326	8,480	6,000	12,000	100.0%
REPAIRS - RADIOS	3,244		100			
REPAIRS - VOLUNTEER STATIONS	15,173	6,868	30,335	2,000	2,000	0.0%
RECRUITMENT AND RETENTION			216			
ELECTRICAL SERVICES	6,851	8,298	4,617	8,400	6,400	-23.8%
HEATING/AC	3,896	6,842	3,282	6,300	5,300	-15.9%
WATER/SEWER	2,611	300	248	300	300	0.0%
POSTAL EXPENSES				100	100	0.0%
TELEPHONE	3,231	2,476	2,844	4,100	3,100	-24.4%
LEASE/RENTAL OF EQUIPMENT		301	1,490			
DUES & MEMBERSHIPS		200		350	350	0.0%
OFFICE SUPPLIES	285	533	279			
MEDICAL & LABORATORY SUPPLIES	4,715	8,360	5,128			
JANITORIAL SUPPLIES			102			
STATION REPAIR/MAINT SUPPLIES	4,135	4,791	463	3,000	3,000	0.0%
VEHICLE & POWER EQUIPMENT FUEL	27,686	12,260	11,844	16,000	-	-100.0%
VEHICLE/EQUIPMENT REPAIR SUPPLIES		698	120	3,000	3,000	0.0%
UNIFORMS & WEARING APPAREL	141	24		1,500	-	-100.0%
BOOKS & MANUALS	69					
OTHER OPERATING SUPPLIES		145	293	4,000	3,400	-15.0%
TRAINING & TRAINING MATERIAL				500		
RADIO PURCHASE						
--TOTAL FROG LEVEL RESCUE--	\$ 81,136	\$ 63,111	\$ 71,031	\$ 56,550	\$ 39,950	-29.4%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>** FIRE/RESCUE **</b>						
SALARIES AND WAGES - REGULAR	\$ 907,606	\$ 1,031,724	\$ 1,030,413	\$ 1,239,200	\$ 1,313,669	6.0%
SALARIES AND WAGES - OVERTIME	239,954	122,186	140,595	184,400	175,000	-5.1%
SALARIES AND WAGES - PART TIME	220,851	179,798	123,359	197,900	173,000	-12.6%
FICA	101,371	97,981	99,372	127,884	127,118	-0.6%
RETIREMENT - VRS	99,500	114,211	109,589	151,662	176,688	16.5%
HOSPITAL/MEDICAL INSURANCE	110,043	122,095	116,694	133,557	143,911	7.8%
GROUP LIFE INSURANCE	9,882	8,303	8,748	12,516	3,678	-70.6%
UNEMPLOYMENT INSURANCE	1,884	910	2,843	4,988	5,526	10.8%
WORKERS COMPENSATION INSURANCE	14,716	31,487	32,292	54,092	55,167	2.0%
PROFESSIONAL HEALTH SERVICES	11,084	1,473	2,857	12,000	12,000	0.0%
VACCINATIONS	1,660	1,361	1,712	2,400	2,400	0.0%
OTHER CONTRACTUAL SERVICES	67,606	7,237	27,929	60,000	60,000	0.0%
CAROLINE ALERT SYSTEM		521	7,560	7,600	7,600	0.0%
DAB BILLING	20,335	45,393	41,479	40,500	40,500	0.0%
BACKGROUND INVESTIGATION FEE	516	60	385	300	300	0.0%
REPAIRS AND MAINTENANCE	2,356	8,141	3,556	9,900	9,900	0.0%
MAINTENANCE SERVICE CONTRACTS					7,200	100.0%
VEHICLE REPAIRS	15,314	10,722	13,639	70,000	73,200	4.6%
REPAIRS-RADIOS	929	(80)	98	8,600	8,600	0.0%
PRINTING AND BINDING		170	918			
ADVERTISING	822	6,066	77	1,350	1,350	0.0%
RECRUITMENT & RETENTION PROGRAM	6,465	4,457	2,254	16,000	16,000	0.0%
AMBULANCE CALL REIMBURSEMENT		2,200	800	-		
EMS RECRUITMENT GRANT	1,046	63				
SAFETY & INJURY PREVENTION	897	441	1,176	1,500	1,500	0.0%
POSTAL SERVICES	2,450	1,676	1,030	1,800	1,800	0.0%
TELECOMMUNICATIONS	45,239	42,110	17,952	21,082	21,082	0.0%
MOTOR VEHICLE INSURANCE	3,766	4,030	3,267	3,430	3,430	0.0%
GENERAL LIABILITY INSURANCE	41,128	3,237	2,674	2,808	-	-100.0%
LINE OF DUTY INSURANCE					28,535	100.0%
VOLUNTEER INSURANCE	106,495	106,441	117,303	117,300	117,300	0.0%
LEASE/RENTAL OF EQUIPMENT	4,032	3,842	5,664	3,900	3,900	0.0%
LEASE/RENT OF BUILDINGS/PROPERTY			1,320			
TRAVEL EXPENSE	10,390	5,696	3,675	7,000	7,000	0.0%
VOLUNTEER TUITION REIMBURSEMENT	2,545	349		6,000	6,000	0.0%
RAPPAHANNOCK EMS COUNCIL	6,902	6,126	5,280	6,039	6,039	0.0%
CONTRIBUTION MED FLIGHT	3,000	3,000	1,350			
CONTRIBUTIONS - SEARCH AND RESCUE		7				
EMS TASK FORCE	794					
DUES AND ASSOCIATION MEMBERS	1,270	520	225	450	450	0.0%
OFFICE SUPPLIES	13,293	11,186	8,465	24,000	24,000	0.0%
MEALS AND FOOD SUPPLIES	2,591	1,331	2,168	2,150	2,150	0.0%
MEDICAL AND LABORATORY SUPPLIES	3,052	6,289	15,944	48,000	45,253	-5.7%
JANITORIAL SUPPLIES				12,000	12,000	0.0%
REPAIR AND MAINTENANCE SUPPLIES	101	2,290	887	450	450	0.0%
VEHICLE & POWER EQUIPMENT FUEL	16,156	16,132	5,637	14,500	137,100	845.5%
VEHICLE & POWER EQUIPMENT SUPPLIES	517	539	1,266	1,800	1,800	0.0%
UNIFORMS AND WEARING APPAREL	29,386	7,407	13,519	18,783	19,500	3.8%
BOOKS AND SUBSCRIPTIONS	953	1,548	101	3,000	3,000	0.0%
OTHER OPERATING SUPPLIES	15,151	2,596	4,665	3,000	3,000	0.0%
HAZARDOUS MATERIAL RESPONSE	9,113	(302)	3,457	5,000	5,000	0.0%
PROTECTIVE CLOTHING				18,000	28,800	60.0%
TRAINING AND TRAINING MATERIAL	17,820	5,921	5,763	18,000	18,000	0.0%
PHOTO/DOCUMENTATION	270	13		150	150	0.0%
FURNITURE AND FIXTURES	131			1,800	1,800	0.0%
COMMUNICATIONS EQUIPMENT	2,989	317	81	19,000	19,000	0.0%
MOTOR VEHICLES AND EQUIPMENT	508					
DATA PROCESSING EQUIPMENT	3,795	345	624	3,500	3,500	0.0%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
ALS EQUIPMENT	5,385	4,102	194	2,000	2,000	0.0%
FIRE AND RESCUE EQUIPMENT				12,000		-100.0%
GRANT EXPENDITURES		6,717	65,764	90,000		
--TOTAL FIRE/RESCUE DEPARTMENT--	\$ 2,184,059	\$ 2,040,385	\$ 2,056,620	\$ 2,803,291	\$ 2,936,347	4.7%
<b>**EMERGENCY MANAGEMENT COMMISSION**</b>						
TELECOMMUNICATIONS		\$ 150				
OFFICE SUPPLIES	35	197	9			
MEALS AND FOOD SUPPLIES	198	87				
BOOKS AND SUBSCRIPTIONS	712	150	191			
--TOTAL EMERGENCY MANAGEMENT COMM--	\$ 945	\$ 584	\$ 200	\$ -	\$ -	
<b>** FOREST FIRE CONTROL **</b>						
CONTRIBUTION FOREST FIRE CONTROL	\$ 8,956	\$ 12,538	\$ 17,685	\$ 18,000	\$ 18,000	0.0%
--TOTAL FOREST FIRE CONTROL--	\$ 8,956	\$ 12,538	\$ 17,685	\$ 18,000	\$ 18,000	0.0%
TOTAL EMERGENCY SERVICES	\$ 2,998,872	\$ 2,758,330	\$ 2,694,467	\$ 3,442,441	\$ 3,350,897	-2.7%
<b>**REGIONAL CORRECTIONAL INSTITUTIONS**</b>						
MIDDLE PENINSULA REG. JUV. DETENTION	\$ 395,000	\$ 356,244	\$ 243,930	\$ 174,100	\$ 170,000	-2.4%
PEUMANSEND CREEK REGIONAL JAIL	25,682	34,243	29,910	30,880	31,825	3.1%
PAMUNKEY REGIONAL JAIL	926,555	1,140,088	1,446,713	1,645,473	1,624,000	-1.3%
TOTAL REGIONAL CORRECTIONAL INSTITUTION	\$ 1,347,237	\$ 1,530,575	\$ 1,720,553	\$ 1,850,453	\$ 1,825,825	-1.3%
<b>** INSPECTIONS **</b>						
SALARIES AND WAGES - REGULAR	\$ 292,611	\$ 266,543	\$ 237,055	\$ 191,016	\$ 162,482	-14.9%
SALARIES AND WAGES - PART TIME	14,210	9,160	4,202	6,000	6,000	0.0%
FICA	22,712	20,181	17,554	15,072	12,889	-14.5%
RETIREMENT - VRS	27,872	26,405	26,892	25,692	21,854	-14.9%
HOSPITAL/MEDICAL INSURANCE	28,425	32,498	31,769	24,716	7,806	-68.4%
GROUP LIFE INSURANCE	2,815	1,797	1,429	2,120	455	-78.5%
UNEMPLOYMENT INSURANCE		145	445	605	502	-16.9%
WORKER'S COMPENSATION INSURANCE	4,642	4,413	2,883	3,724	3,134	-15.8%
OTHER CONTRACTUAL SERVICES	2,781	2,379	2,363		2,481	100.0%
REPAIRS AND MAINTENANCE	232	3	61	450	450	0.0%
VEHICLE REPAIRS	5,202	2,830	1,424	1,800	1,800	0.0%
ADVERTISING	342					
POSTAL SERVICES	16	320	169	270	270	0.0%
TELECOMMUNICATIONS	7,825	6,937	3,653	4,770	4,770	0.0%
MOTOR VEHICLE INSURANCE	3,031	3,084	2,333	2,566	2,566	0.0%
GENERAL LIABILITY INSURANCE	587	531	434	477	-	-100.0%
LEASE/RENT OF EQUIPMENT	3,448	4,782	3,498	1,080	1,080	0.0%
TRAVEL EXPENSE	4,148	2,155	1,003	1,354	1,354	0.0%
DUES AND ASSOCIATION MEMBERS	1,260	1,172	645	1,440	1,440	0.0%
OFFICE SUPPLIES	6,469	4,754	4,219	3,600	3,600	0.0%
VEHICLE & POWER EQUIPMENT FUEL	12,464	8,650	7,027	9,370	9,370	0.0%
VEHICLE & POWER EQUIPMENT SUPPLIES				-	150	100.0%
UNIFORMS AND WEARING APPAREL	2,967	1,061	743	2,790	2,790	0.0%
BOOKS AND SUBSCRIPTIONS	5,842	220	2,093	2,000	2,000	0.0%
OTHER OPERATING SUPPLIES		20	134			
DATA PROCESSING EQUIPMENT	2,466		959	-	2,425	100.0%
TOTAL INSPECTIONS	\$ 452,367	\$ 400,040	\$ 352,987	\$ 300,912	\$ 251,667	-16.4%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**OTHER PUBLIC SAFETY**</b>						
<b>** ANIMAL CONTROL **</b>						
SALARIES AND WAGES - REGULAR	\$ 142,501	\$ 140,154	\$ 131,725	\$ 121,225	\$ 123,775	2.1%
SALARIES AND WAGES - OVERTIME	24,770	3,198	2,625	12,000	10,000	-16.7%
SALARIES AND WAGES - PART TIME	11,323	11,016	11,709	12,500	13,000	4.0%
FICA	12,944	11,183	10,771	11,148	11,228	0.7%
RETIREMENT - VRS	15,687	16,403	14,119	16,305	16,648	2.1%
HOSPITAL/MEDICAL INSURANCE	29,960	29,783	21,755	25,070	25,452	1.5%
GROUP LIFE INSURANCE	1,579	1,173	802	1,346	347	-74.2%
UNEMPLOYMENT INSURANCE		96	442	432	754	74.4%
WORKER'S COMPENSATION INSURANCE	1,498	1,851	1,523	1,749	1,732	-1.0%
PROFESSIONAL HEALTH SERVICE		2,465	8,868	4,400	4,400	0.0%
OTHER CONTRACTUAL SERVICES		829	648	1,024	1,250	22.1%
REPAIRS & MAINTENANCE	329	56	172	250		-100.0%
MAINTENANCE SERVICE CONTRACT			295			
VEHICLE REPAIRS	2,517	1,761	1,854	1,500	2,000	33.3%
REPAIRS-RADIOS				300	300	0.0%
ADVERTISING	675	568	360	700	1,050	50.0%
POSTAL SERVICES	39	14	55	250	250	0.0%
TELECOMMUNICATIONS	4,305	4,741	1,654	3,500	2,500	-28.6%
MOTOR VEHICLE INSURANCE	1,515	1,641	933	1,000	1,000	0.0%
BOND	270	270	(85)	270		-100.0%
GENERAL LIABILITY INSURANCE	313	354	289	325		-100.0%
LINE OF DUTY INSURANCE					1,258	100.0%
LEASE/RENTAL OF EQUIPMENT		36	1,615	1,613	1,613	
TRAVEL EXPENSE		1,000	973	800	2,100	162.5%
RAPPAHANNOCK CRIMINAL JUSTICE ACAD		908	908	908	908	0.0%
US EQUINE RESCUE LEAGUE					4,000	100.0%
DUES AND ASSOCIATION MEMBERS	505	180	140	285	285	0.0%
LIVESTOCK CLAIMS	580	140		950	950	0.0%
SPECIAL EVENTS	1,005	405	64	500	500	0.0%
OFFICE SUPPLIES	3,399	5,060	2,702	5,150	3,828	-25.7%
AGRICULTURAL SUPPLIES		782	6,002	5,500	8,000	45.5%
MEDICAL AND LABORATORY SUPPLIES		2,781	6,258	5,225	5,225	0.0%
REPAIR & MAINTENANCE SUPPLIES		693	560	-	500	100.0%
VEHICLE & POWER EQUIPMENT FUEL	10,459	6,613	5,406	10,500	10,500	0.0%
VEHICLE & POWER EQUIPMENT SUPPLIES			12	2,500	3,140	25.6%
POLICE SUPPLIES			515	3,000	3,000	0.0%
UNIFORMS AND WEARING APPAREL	1,000	1,410	593	3,600	3,600	0.0%
BOOKS AND SUBSCRIPTIONS	196	153	200	300	300	0.0%
OTHER OPERATING SUPPLIES	20,121	24,793	6,660	6,000	10,000	66.7%
TAG AND RECORD BOOKS	1,084	1,561	1,191	1,600	1,600	0.0%
MACHINERY AND EQUIPMENT		3,399	663	9,780	2,250	-77.0%
FURNITURE AND FIXTURES	671			475	475	0.0%
DATA PROCESSING EQUIPMENT	3,497	395	495	1,845	1,845	0.0%
--TOTAL ANIMAL CONTROL--	\$ 292,742	\$ 277,970	\$ 245,471	\$ 275,825	\$ 281,562	2.1%
<b>** MEDICAL EXAMINER **</b>						
PROFESSIONAL HEALTH SERVICES	\$ 200	\$ 60	\$ 120	\$ 300	\$ 300	0.0%
--TOTAL MEDICAL EXAMINER--	\$ 200	\$ 60	\$ 120	\$ 300	\$ 300	0.0%



**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**ENHANCED 911 DISPATCH CENTER**</b>						
SALARIES AND WAGES - REGULAR	\$ 391,611	\$ 402,991	\$ 388,210	\$ 405,245	\$ 404,058	-0.3%
SALARIES AND WAGES - OVERTIME	56,403	32,082	32,572	40,000	40,000	0.0%
SALARIES AND WAGES - PART TIME	54,727	49,183	46,458	50,000	50,000	0.0%
FICA	36,653	35,099	33,860	37,886	37,795	-0.2%
RETIREMENT - VRS	42,546	46,142	45,051	54,505	54,346	-0.3%
HOSPITAL/MEDICAL INSURANCE	72,124	84,630	78,444	96,397	100,685	4.4%
GROUP LIFE INSURANCE	4,109	3,485	2,246	4,498	1,131	-74.8%
UNEMPLOYMENT INSURANCE	325	381	1,423	1,642	2,386	45.4%
WORKER'S COMPENSATION INSURANCE	515	819	199	825	692	-16.2%
PROFESSIONAL HEALTH SERVICE			288	2,500	2,500	0.0%
PROFESSIONAL SERVICES-MSAG	7,395	2,345	1,726	8,000	8,000	0.0%
PROFESSIONAL SERVICES - COMPUTER		460				
REPAIRS AND MAINTENANCE		1,613		1,500	1,500	0.0%
MAINTENANCE SERVICE CONTRACT	86,555	75,791	76,206	76,400	76,400	0.0%
ELECTRICAL SERVICES				9,300		-100.0%
POSTAL SERVICES			13			
TELECOMMUNICATIONS	51,059	68,517	92,618	65,000	77,449	19.2%
PROPERTY INSURANCE	917	960				
GENERAL LIABILITY INSURANCE	939	885	723	795	-	-100.0%
LEASE/RENTAL OF EQUIPMENT		180	1,742	1,614	1,614	0.0%
TRAVEL EXPENSE		82	1,015	2,800	2,800	0.0%
RAPPAHANNOCK CRIMINAL JUSTICE ACAD		6,353	6,353	6,353	9,075	42.8%
DUES AND ASSOCIATION MEMBERS			25	500	500	0.0%
OFFICE SUPPLIES	3,270	3,088	3,357	5,288	5,800	9.7%
MEALS AND FOOD SUPPLIES	23	157	42		400	100.0%
UNIFORMS AND WEARING APPAREL	210	776	1,458	2,835	2,835	0.0%
BOOKS AND SUBSCRIPTIONS		74	74	200	500	150.0%
OTHER OPERATING SUPPLIES	127	1,038		500	850	70.0%
TRAINING/TRAINING MATERIALS	2,785	1,510	1,158	2,500	2,500	0.0%
FURNITURE AND FIXTURES	3,324		574	2,000	3,000	50.0%
DATA PROCESSING EQUIPMENT	1,421	1,208	968	5,000	7,750	55.0%
--TOTAL E911 DISPATCH CENTER--	<u>\$ 817,038</u>	<u>\$ 819,849</u>	<u>\$ 816,801</u>	<u>\$ 884,083</u>	<u>\$ 894,567</u>	<u>1.2%</u>
TOTAL OTHER PUBLIC SAFETY	\$ 1,109,980	\$ 1,097,879	\$ 1,062,392	\$ 1,160,208	\$ 1,176,428	1.4%
TOTAL PUBLIC SAFETY	\$ 9,859,098	\$ 9,709,629	\$ 9,769,197	\$ 10,988,203	\$ 10,787,367	-1.8%

**CAROLINE COUNTY**  
**GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**PUBLIC WORKS**</b>						
<b>**PUBLIC WORKS ADMINISTRATION**</b>						
SALARIES AND WAGES - REGULAR	\$ 175,939	\$ 129,514	\$ 175,128	\$ 51,187	\$ 64,717	26.4%
SALARIES AND WAGES - OVERTIME	401	112	750	1,000	1,000	0.0%
SALARIES AND WAGES - PART TIME	127					
FICA	12,978	9,408	12,931	5,364	5,027	-6.3%
RETIREMENT-VRS	19,359	15,482	14,128	8,054	8,704	8.1%
HOSPITAL/MEDICAL INSURANCE	18,178	15,071	15,764	8,663	11,803	36.2%
GROUP LIFE INSURANCE	1,946	1,142	707	912	181	-80.1%
UNEMPLOYMENT INSURANCE	958	527	969	216	188	-12.8%
WORKER'S COMPENSATION INSURANCE	3,434	1,460	1,491	1,750	1,004	-42.6%
ENGINEERING AND ARCHITECTURAL SVCS	21,078	53,175		-	5,000	100.0%
OTHER CONTRACTUAL SERVICES	19,962		350	-		
REPAIRS AND MAINTENANCE	76	473		200	200	0.0%
VEHICLE REPAIRS	2,946	785	48	1,200	1,800	50.0%
REPAIRS-RADIOS				50	50	0.0%
ADVERTISING	2,870	923	1,141	2,500	2,500	0.0%
POSTAL SERVICES	841	265	245	500	500	0.0%
TELECOMMUNICATIONS	3,240	2,185	2,705	3,100	3,100	0.0%
MOTOR VEHICLE INSURANCE	4,592	4,974	6,534	7,187	7,187	0.0%
GENERAL LIABILITY INSURANCE	782	885	723	795	-	-100.0%
LEASE/RENTAL OF EQUIPMENT	3,979	4,982	2,821	4,600	4,600	0.0%
TRAVEL EXPENSE	3,025	150	320	200	500	150.0%
DUES AND ASSOCIATION MEMBERS	400	142		500	200	-60.0%
SPECIAL EVENTS	1,320	14		-	1,000	100.0%
OFFICE SUPPLIES	4,594	2,634	1,143	2,750	2,500	-9.1%
MEALS AND FOOD SUPPLIES	249		131	500	800	60.0%
VEHICLE & POWER EQUIPMENT FUEL	3,609	6,131	1,034	3,000	3,000	0.0%
VEHICLE & POWER EQUIPMENT SUPPLIES			81	300	250	-16.7%
UNIFORMS & WEARING APPAREL	549	67	54	150	250	66.7%
BOOKS AND SUBSCRIPTIONS	830	312	612	650	650	0.0%
OTHER OPERATING SUPPLIES	188	8	208	300	300	0.0%
COMMUNICATIONS EQUIPMENT				100	100	0.0%
DATA PROCESSING EQUIPMENT	1,566	133			2,025	100.0%
--TOTAL PUBLIC WORKS ADMINISTRATION--	\$ 310,016	\$ 250,954	\$ 240,018	\$ 105,728	\$ 129,137	22.1%
<b>** STREET LIGHTS **</b>						
ELECTRICAL SERVICES	\$ 1,052	\$ 3,436	\$ 3,002	\$ 3,200	\$ 3,200	0.0%
--TOTAL STREET LIGHTS--	\$ 1,052	\$ 3,436	\$ 3,002	\$ 3,200	\$ 3,200	0.0%
<b>** SOLID WASTE **</b>						
SALARIES AND WAGES - REGULAR	\$ 214,440	\$ 205,258	\$ 131,963	\$ 157,562	\$ 168,432	6.9%
SALARIES AND WAGES - OVERTIME	84,782	91,268	72,856	75,000	37,500	-50.0%
SALARIES AND WAGES - PART TIME	237,921	244,790	237,283	156,000	212,711	36.4%
FICA	39,815	40,325	32,945	29,725	32,026	7.7%
RETIREMENT - VRS	23,579	21,024	15,651	12,054	22,654	87.9%
HOSPITAL/MEDICAL INSURANCE	36,936	34,812	29,600	45,206	45,727	1.2%
GROUP LIFE INSURANCE	2,340	1,536	820	1,576	472	-70.0%
UNEMPLOYMENT INSURANCE			929	2,592	3,517	35.7%
WORKER'S COMPENSATION INSURANCE	19,959	21,551	21,157	22,109	21,971	-0.6%
ENGINEERING AND ARCHITECTURAL SVCS	102,768	117,292	89,687	101,250	101,250	0.0%
CONTRACT SOLID WASTE DISPOSAL	331,824	325,805	328,123	317,000	324,000	2.2%
OTHER CONTRACTUAL SERVICES	21,239	16,903	9,897	20,000	15,000	-25.0%
REPAIRS AND MAINTENANCE	14,061	5,087	16,346	15,000	15,000	0.0%
MAINTENANCE SERVICE CONTRACTS		417	2,249		500	100.0%
VEHICLE REPAIRS	40,242	51,704	53,395	63,000	40,000	-36.5%
REPAIRS - EQUIPMENT	7,268	1,069	23,166	64,000	10,000	-84.4%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
REPAIRS-CONTAINERS	8,469	3,738	2,369	24,000	6,000	-75.0%
REPAIRS-RADIOS	261	61	295	150	500	233.3%
ADVERTISING	1,856	3,386	369	4,500	4,500	0.0%
PERMIT FEES	1,280	500	890	1,000	1,000	0.0%
RECYCLING	128,332	177,600	193,761	210,000	150,000	-28.6%
TIRE DISPOSAL	37,237	26,092	16,907	50,500	35,000	-30.7%
ELECTRICAL SERVICES	22,065	24,735	18,153	18,000	21,000	16.7%
HEATING SERVICES/SUPPLIES	1,105	2,647	102	1,000	1,500	50.0%
POSTAL SERVICES		154		100	100	0.0%
TELECOMMUNICATIONS	7,864	9,307	8,645	7,000	7,000	0.0%
MOTOR VEHICLE INSURANCE	4,409	4,477	3,734	4,107	4,107	0.0%
GENERAL LIABILITY INSURANCE	1,956	1,771	1,444	1,588	-	-100.0%
LEASE/RENTAL OF EQUIPMENT		27	2,821		5,040	100.0%
LEASE/RENTAL OF BUILDINGS/PROPERTY	839	881	3,407	900	900	0.0%
TRAVEL EXPENSE	1,025	340	265	1,550	1,550	0.0%
DUES AND ASSOCIATION MEMBERS	169	171		475	475	0.0%
OFFICE SUPPLIES	1,501	1,135	1,458	750	750	0.0%
AGRICULTURAL SUPPLIES	2,500	860	485	5,000	-	-100.0%
REPAIR AND MAINTENANCE SUPPLIES	33	53	2,223	1,500	-	-100.0%
VEHICLE & POWER EQUIPMENT FUEL	125,224	95,425	84,538	98,000	115,000	17.3%
VEHICLE & POWER EQUIPMENT SUPPLIES	1,220	6,978	11,597	10,000	10,000	0.0%
UNIFORMS & WEARING APPAREL	5,022	3,106	3,946	5,000	5,000	0.0%
OTHER SUPPLIES	930	285	3,130	2,000	10,500	425.0%
OPERATING SUPPLIES-LITTER GRANT	4,057	8,508	6,932	6,996	6,996	0.0%
MACHINERY AND EQUIPMENT	49	8,531		2,400	750	-68.8%
COMMUNICATIONS EQUIPMENT		97		200	200	0.0%
DATA PROCESSING EQUIPMENT	1,268			2,500	1,600	-36.0%
SITE UPGRADES	2,285	2,904	376	5,000	17,500	250.0%
--TOTAL SOLID WASTE--	\$ 1,538,130	\$ 1,562,610	\$ 1,433,914	\$ 1,546,290	\$ 1,457,728	-5.7%

**\*\* GENERAL PROPERTIES \*\***

SALARIES AND WAGES - REGULAR	\$ 185,537	\$ 216,978	\$ 225,010	\$ 184,525	\$ 193,798	5.0%
SALARIES AND WAGES - OVERTIME	15,844	13,194	17,246	16,000	16,000	0.0%
SALARIES AND WAGES - PART TIME	38,454	42,257	37,324	35,000	35,000	0.0%
FICA	17,074	20,140	20,347	18,018	18,727	3.9%
RETIREMENT - VRS	20,303	26,069	25,972	24,819	26,066	5.0%
HOSPITAL/MEDICAL INSURANCE	21,565	32,030	35,418	39,387	35,965	-8.7%
GROUP LIFE INSURANCE	2,044	1,861	1,384	2,048	5,426	164.9%
UNEMPLOYMENT INSURANCE		185	811	864	1,005	16.3%
WORKER'S COMPENSATION INSURANCE	4,711	4,943	4,950	5,653	5,588	-1.1%
OTHER CONTRACTUAL SERVICES	210,450	232,718	143,414	26,500	27,200	2.6%
REPAIRS AND MAINTENANCE	91,260	33,857	47,515	25,000	27,500	10.0%
MAINTENANCE SERVICE CONTRACT		10,214	82,325	202,163	250,000	23.7%
VEHICLE REPAIRS	8,486	6,163	6,487	6,100	7,900	29.5%
REPAIRS-RADIOS	192			100	100	0.0%
REPAIRS-COURTHOUSE			16,257			
ADVERTISING	5,015	1,022	1,052	500	500	0.0%
ELECTRICITY-DAWN LIBRARY					13,581	100.0%
ELECTRICITY - 212 N MAIN ST	9,216	17,732	28,667	37,200	37,200	0.0%
ELECTRICITY - 111 ENNIS-COURT ANNEX	62,097	71,409	51,295	64,749	60,000	-7.3%
ELECTRICITY - 118 COURTHOUSE LN-SHERIFF/II	5,536	6,130	4,218	7,049	6,000	-14.9%
ELECTRICITY - 233 W. BROADDUS AVE	8,297	7,885	5,637	8,673	8,673	0.0%
ELECTRICITY - RT 301-PUBLIC WORKS SHOP	1,975	2,253	2,953	2,862	2,862	0.0%
ELECTRICITY-911 CENTER	10,705	14,153	12,400		12,400	100.0%
ELECTRICITY - 104 S. MAIN ST (PUBLIC WORKS)	1,838	6,689	1,585	2,809	2,712	-3.5%
ELECTRICITY- CANNERY BUILDING	1,561	1,559	1,885		1,500	100.0%
ELECTRICITY - MAIN ST COURTHOUSE-CIRCUIT	26,786	29,659	22,592	29,865	29,865	0.0%
ELECTRICITY - 123 N MAIN-OLD COURTHOUSE	2,045	1,211	93	1,332	1,332	0.0%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
ELECTRICITY - 109 COUNTY ST (EXTENSION OFF	2,631	3,499	1,739	3,178	1,978	-37.8%
ELECTRICITY - ANIMAL SHELTER		7,541	6,736	8,395	6,900	-17.8%
ELECTRICITY - EMERGENCY CENTER	396		41		976	100.0%
ELECTRICITY - HEALTH DEPARTMENT	21,978	24,287	22,798	27,309	27,309	0.0%
ELECTRICITY - 115 ENNIS ST	1,902	2,176	1,591	2,514	2,514	0.0%
ELECTRICITY - SOCIAL SERVICE	31,088	26,571	27,761	32,804	32,804	0.0%
ELECTRICITY-NEW VISITORS CENTER	1,194	9,504	17,538	16,785	16,785	0.0%
ELECTRICITY-LADYSMITH LIBRARY	3,380		15,457	13,581	13,581	0.0%
ELECTRICITY-PARK	3,555	5,033	3,757	5,536	5,536	0.0%
ELECTRICITY-COMMUNITY SERVICE	67,565	70,743	54,634	77,516	77,516	0.0%
ELECTRICITY- 117 ENNIS ST	2,509	3,002	2,505	3,632	3,632	0.0%
HEATING SVC/SUPPL-ANIMAL SHELTER	8,248	4,520	2,434	7,200	7,200	0.0%
HEATING SVC/SUPPL-EOC/MTG ROOMS	581	886		1,700	1,700	0.0%
HEATING SVC/SUPPL-NEW ADM BLDG	12,561	14,616	10,573	18,000	18,000	0.0%
HEATING SVC/SUPPL-CANNERY					600	100.0%
HEATING SVC/SUPPL-CCCSC GYM	9,686	11,215	2,936	12,000	12,000	0.0%
HEATING SVC/SUPPL-PW SHOP PR	2,570	4,619	1,309	5,000	5,000	0.0%
HEATING SVC/SUPPL-CCCSC OIL	21,907	29,966	35,564	30,000	30,000	0.0%
HEATING SVC/SUPPL-OLD LDYSMT		728	1,104	900	900	0.0%
WATER & SEWER - COURTHOUSE-9	9,570	1,385	2,244	6,300	3,000	-52.4%
WATER & SEWER - 123 N MAIN	597	602	597	700	700	0.0%
WATER & SEWER - 212 N MAIN	597	952	920	1,000	1,000	0.0%
WATER & SEWER - 111 ENNIS	500	644	3,687	700	5,020	617.1%
WATER & SEWER - 109 COUNTY-EXTENSION	2,214	3,100	597	3,500	750	-78.6%
WATER & SEWER-ANIMAL SHELTER			272		612	100.0%
WATER & SEWER - 115 ENNIS	671	695	1,300	700	700	0.0%
WATER & SEWER - 104 S. MAIN ST	543	597	597	600	600	0.0%
WATER & SEWER-COMM SERVICES	24,866	14,010	6,977	15,000	7,859	-47.6%
WATER & SEWER - COUNTY PARKS	2,112	2,746	3,201	2,500	2,500	0.0%
WATER & SEWER - 233 W BROADDUS	554	742	622	850	850	0.0%
WATER & SEWER - 118 COURTHOUSE	2,184	2,614	1,961	2,700	2,700	0.0%
WATER & SEWER - CANNERY	297	562	1,162		1,200	100.0%
WATER & SEWER LADYSMITH LIBR	2,578	4,937	10,599	5,000	5,000	0.0%
WATER & SEWER-VISITOR CENTER		3,041	5,538	5,400	5,400	0.0%
UTILITIES-DIVERSIFIED LEARNING CTR			20,853	18,420	22,281	21.0%
WATER & SEWER-DAWN LIBRARY					324	100.0%
TELECOMMUNICATIONS	1,754	1,471	2,618	1,500	1,700	13.3%
TELECOMMUNCATIONS-ALARM SYSTEM	2,825	3,476	3,136	3,500	3,500	0.0%
BOILER & MACHINERY INSURANCE		3,775	3,775	4,153	4,153	0.0%
PROPERTY INSURANCE	30,264	33,638	31,788	34,967	35,002	0.1%
MOTOR VEHICLE INSURANCE	5,235	5,471	2,333	2,566	2,566	0.0%
GENERAL LIABILITY INSURANCE	1,448	1,368	1,116	1,227	-	-100.0%
LEASE/RENTAL OF EQUIPMENT			64		4,310	100.0%
LEASE/RENTAL-BUILDINGS/PROPERTY		344	4,825	4,200	-	-100
LEASE/RENT-PUBLIC WORKS SHOP	12,000	14,400	14,400	14,400	14,400	0.0%
LEASE/RENTAL-LDYSMTH SHRFF OFFICE	3,850	742			-	
TRAVEL EXPENSE	1,941	656	425	1,000	2,510	151.0%
DUES AND ASSOCIATION MEMBERS	137	50	25	100	100	0.0%
OFFICE SUPPLIES	369	398	142	675	675	0.0%
AGRICULTURAL SUPPLIES	5,100	896	2,588	3,000	8,530	184.3%
JANITORIAL SUPPLIES	25,687	18,092	16,723	19,500	19,500	0.0%
REPAIRS AND MAINTENANCE SUPPLIES	240	3,949	19,473	20,000	-	-100.0%
VEHICLE & POWER EQUIPMENT FUEL	17,608	17,381	15,192	20,700	20,700	0.0%
VEHICLE & POWER EQUIPMENT SUPPLIES		269	2,142	2,550	7,900	209.8%
UNIFORMS & WEARING APPAREL	5,665	5,660	6,390	6,000	6,000	0.0%
OTHER OPERATING SUPPLIES	4,736	7,030	9,092	3,500	27,423	683.5%
MACHINERY AND EQUIPMENT	9,923	28,482	1,107	8,300	4,885	-41.1%
FURNITURE AND FIXTURES	1,232	173		4,500	800	-82.2%
COMMUNICATIONS EQUIPMENT	1,043			450	450	0.0%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
DATA PROCESSING EQUIPMENT	20				1,013	100.0%
WELCOME SIGNS				-	9,778	100.0%
--TOTAL GENERAL PROPERTIES--	\$ 1,121,102	\$ 1,203,565	\$ 1,203,795	\$ 1,227,423	\$ 1,328,221	8.2%
 TOTAL PUBLIC WORKS	 \$ 2,970,300	 \$ 3,020,565	 \$ 2,880,729	 \$ 2,882,641	 \$ 2,918,286	 1.2%
 HEALTH AND WELFARE						
**HEALTH DEPARTMENT**						
CONTRIBUTION TO HEALTH DEPARTMENT	\$ 374,985	\$ 374,985	\$ 327,430	\$ 300,000	\$ 308,450	2.8%
CONTR TO HEALTH DEPT-DENTAL	8,450	8,450	7,605	8,450	-	-100.0%
--TOTAL HEALTH DEPARTMENT--	\$ 383,435	\$ 383,435	\$ 335,035	\$ 308,450	\$ 308,450	0.0%
 ** HEALTH ADVISORY COMMISSION**						
OTHER CONTRACTUAL SERVICES	\$ 17,407	\$ 2,700	\$ -	\$ -		
DATA PROCESSING EQUIPMENT	1,586					
--TOTAL HEALTH ADVISORY COMMISSION--	\$ 18,993	\$ 2,700	\$ -	\$ -		
 TOTAL PUBLIC HEALTH	 \$ 402,428	 \$ 386,135	 \$ 335,035	 \$ 308,450	 \$ 308,450	 0.0%
 *SOC SERVICE CONTR-OUTSIDE AGENCIES**						
CONTRIBUTION TO FRED TRANSIT	\$ 113,414	\$ 69,925	\$ 99,126	\$ 88,090	\$ 90,016	2.2%
CHAPTER 10 COMMUNITY SERVICE	125,561	100,292	90,000	90,000	90,000	0.0%
HOSPICE SUPPORT CARE	2,500	1,997	2,000	1,500	1,500	0.0%
RAPPAHANNOCK AREA AGENCY ON AGING	24,695	19,726	20,000	15,000	15,000	0.0%
THURMAN BRISBEN HOMELESS SHELTER	5,000	3,994	2,000	1,000	1,000	0.0%
CAROLINE'S COMMUNITY OF PROMISE	44,500	35,927	25,000	25,000	25,000	0.0%
STATE/LOCAL HOSPITALIZATION	8,397	10,124				
HEALTHY FAMILIES RAPPHNK AREA	3,200	2,556		-	-	
RAPP COUNCIL ON DOMESTIC VIOLENCE	10,900	8,706	3,000	1,500	1,500	0.0%
RAPPAHANNOCK REFUGE, INC.	6,800	5,432				
S.E.R.V.E.					-	
RAPPAHANNOCK LEGAL SERVICES,	6,938	5,542	1,500	1,500	1,500	0.0%
NORTHERN VA 4-H CENTER	2,500	1,997		500	500	0.0%
RAPPAHANNOCK AREA OFFICE ON YOUTH	7,500	5,991			-	
NATNL CAUCUS & CENTER-COMM E	2,500	1,997				
ASSOC OF RETARDED CIT-RAPPHANNOCK	1,320	1,054	1,100	1,100	1,100	0.0%
THE DISABILITY RESOURCE CENTER	16,000	12,780	10,000	10,000	10,000	0.0%
RAPPAHANNOCK REGNL DISABILITY	960	767	375	750		
BIG BROTHERS BIG SISTERS		3,750	15,000	7,500	7,500	0.0%
CAROLINE LITERACY COUNCIL	11,000	8,786	8,000	4,000	4,000	0.0%
QUINN RIVERS FOR COMMUNITY A	2,500	1,997				
LLOYD F MOSS FREE CLINIC	5,588	4,463		-	-	
RAPP COUNCIL AGNST SEXUAL ASSAULT	6,800	5,432		-	-	
CENTRAL RAPPAHANNOCK HERITAGE	3,000	2,360		-	-	
CAROLINE COUNTY LITTLE LEAGUE	10,000	7,988				
CAROLINE ROTARY-SENIOR GALA				1,000	1,000	0.0%
DAWN PROGRESSIVE-HALLOWEEN				500	500	0.0%
CAROLINE COUNTY FAIR-HALLOWEEN				500	500	0.0%
CAROLINE COUNTY CHAMBER OF COMMERCE					7,500	100.0%
CONTRIBUTION-BLUEMONT	1,000	1,000	1,000	-	-	
TOTAL SOC SERVICE CONTR-OUTSIDE AGENCIE	\$ 432,573	\$ 328,577	\$ 278,101	\$ 249,440	\$ 258,116	3.5%
 TOTAL HEALTH AND WELFARE	 \$ 835,001	 \$ 714,712	 \$ 613,136	 \$ 557,890	 \$ 566,566	 1.6%

CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
EDUCATION						
** COMMUNITY COLLEGES **						
GERMANNA COMMUNITY COLLEGE	\$ 3,293	\$ 3,624	\$ -	\$ -	\$ -	-
GERMANNA - MAINTENANCE RESERVE	429			-	-	-
TOTAL COMMUNITY COLLEGES	<u>\$ 3,722</u>	<u>\$ 3,624</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
TOTAL EDUCATION	\$ 3,722	\$ 3,624	\$ -	\$ -	\$ -	-

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>PARKS, RECREATION &amp; CULTURAL</b>						
<b>** RECREATION **</b>						
SALARIES AND WAGES - REGULAR	\$ 156,315	\$ 148,344	\$ 151,288	\$ 115,226	\$ 149,110	29.4%
SALARIES AND WAGES - OVERTIME				3,000		-100.0%
SALARIES AND WAGES - PART TIME	69,652	49,964	25,388	17,252	19,396	12.4%
SALARIES AND WAGES-SUMMER CAMP				72,900	29,400	-59.7%
FICA	16,386	14,429	12,825	15,941	15,140	-5.0%
RETIREMENT - VRS	16,286	17,421	17,908	15,498	20,055	29.4%
HOSPITAL/MEDICAL INSURANCE	27,894	24,043	22,772	24,362	24,764	1.7%
GROUP LIFE INSURANCE	1,648	1,239	940	1,279	418	-67.4%
UNEMPLOYMENT INSURANCE	194	109	382	756	2,512	232.3%
WORKER'S COMPENSATION INSURANCE	4,477	3,441	3,869	5,469	1,760	-67.8%
PROFESSIONAL HEALTH SERVICES				600	600	0.0%
OTHER CONTRACTUAL SERVICES	8,004	11,942	8,676	22,750	12,975	-43.0%
TEMPORARY HELP SERVICES	13,701	13,538	11,066	11,700	39,427	237.0%
REPAIRS AND MAINTENANCE	126	120				
VEHICLE REPAIRS	473	536	4,072	1,980	1,980	0.0%
PRINTING AND BINDING	4,001	1,625		6,000	5,000	-16.7%
ADVERTISING		775	481	1,350	2,100	55.6%
POSTAL SERVICES	7,666	485	355	1,000	1,000	0.0%
TELECOMMUNICATIONS	6,878	7,827	6,897	7,395	7,395	0.0%
MOTOR VEHICLE INSURANCE	2,296	2,487	1,867	2,054	2,054	0.0%
GENERAL LIABILITY INSURANCE	469	443	531	558	-	-100.0%
LEASE/RENTAL OF EQUIPMENT	2,583	2,178	2,064	4,200	2,500	-40.5%
LEASE/RENT OF BUILDINGS/PROPERTY			1,320	800	1,320	65.0%
TRAVEL EXPENSE	957	313	295	2,000	2,000	0.0%
DUES AND ASSOCIATION MEMBERS	3,325	1,190	225	2,500	5,740	129.6%
REFUNDS	6,243	6,293	2,272	3,500	3,500	0.0%
OFFICE SUPPLIES	2,198	1,516	1,204	1,800	2,000	11.1%
MEALS AND FOOD SUPPLIES	1,632	3,052	1,047	1,800	3,870	115.0%
VEHICLE & POWER EQUIPMENT FUEL	1,210	1,356	759	2,928	2,928	0.0%
VEHICLE & POWER EQUIPMENT SUPPLIES			16	2,500	2,500	0.0%
UNIFORMS AND WEARING APPAREL	23,725	23,263	17,116	20,564	24,629	19.8%
BOOKS AND SUBSCRIPTIONS				700	700	0.0%
EDUCATIONAL & RECREATIONAL SUPPLIES	16,891	16,247	3,256	8,500	7,190	-15.4%
ATHLETIC PROGRAM SUPPLIES	24,605	1,011	2,277	20,000	5,560	-72.2%
TROPHIES AND AWARDS	3,403	3,890	3,219	5,940	5,940	0.0%
RECREATION TRIPS	628	1,925		1,800	2,500	38.9%
MACHINERY AND EQUIPMENT		3,400	6,742			
FURNITURE AND FIXTURES				655	655	0.0%
DATA PROCESSING EQUIPMENT	1,064	1,959		2,500	2,500	0.0%
PAVE WALKING TRACK				-		
RECREATIONAL EQUIPMENT				6,000	4,900	-18.3%
<b>TOTAL RECREATION DEPARMTENT</b>	<b>\$ 424,930</b>	<b>\$ 366,361</b>	<b>\$ 311,129</b>	<b>\$ 415,756</b>	<b>\$ 416,018</b>	<b>0.1%</b>
<b>** CULTURAL ENRICHMENT **</b>						
SALARIES AND WAGES - REGULAR	\$ 94,997	\$ 103,872	\$ 110,436	\$ 140,863	\$ 129,232	-8.3%
FICA	7,140	7,813	8,056	10,776	9,886	-8.3%
RETIREMENT - VRS	10,408	12,645	13,098	18,946	17,382	-8.3%
HOSPITAL/MEDICAL INSURANCE	7,583	8,313	17,488	18,509	30,664	65.7%
GROUP LIFE INSURANCE	1,069	889	688	1,564	362	-76.9%
UNEMPLOYMENT INSURANCE	85	75	259	346	502	45.4%
WORKER'S COMPENSATION INSURANCE	97	188	167	239	239	-0.2%
MOTOR VEHICLE INSURANCE	744					
CONTRIBUTION-CAROLINE CO LIBRARIES	204,051	197,479	142,248	139,888	145,118	3.7%
<b>TOTAL CULTURAL ENRICHMENT</b>	<b>\$ 326,174</b>	<b>\$ 331,274</b>	<b>\$ 292,440</b>	<b>\$ 331,131</b>	<b>\$ 333,385</b>	<b>0.7%</b>
<b>TOTAL PARKS, RECREATION &amp; CULTURAL</b>	<b>\$ 751,104</b>	<b>\$ 697,635</b>	<b>\$ 603,569</b>	<b>\$ 746,887</b>	<b>\$ 749,403</b>	<b>0.3%</b>

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>COMMUNITY DEVELOPMENT</b>						
<b>** PLANNING DEPARTMENT **</b>						
SALARIES AND WAGES - REGULAR	\$ 566,704	\$ 562,799	\$ 424,706	\$ 304,315	\$ 320,333	5.3%
SALARIES AND WAGES - OVERTIME			228			
SALARIES AND WAGES - PART TIME	31,665	7,128	165	2,500	2,500	0.0%
FICA	44,041	41,632	31,339	23,471	24,697	5.2%
RETIREMENT - VRS	62,041	65,460	47,787	40,930	43,085	5.3%
HOSPITAL/MEDICAL INSURANCE	60,472	58,840	48,686	34,379	59,242	72.3%
GROUP LIFE INSURANCE	6,188	4,824	2,568	3,378	897	-73.4%
UNEMPLOYMENT INSURANCE	727	366	707	864	879	1.7%
WORKER'S COMPENSATION INSURANCE	5,522	8,426	5,936	5,799	4,401	-24.1%
OTHER CONTRACTUAL SERVICES	26,177	59,724	(486)	10,800	54,000	400.0%
DEMOLITION SERVICES	5,500					
REPAIRS AND MAINTENANCE	90	118		250	250	0.0%
MAINTENANCE SERVICE CONTRACT				450	450	0.0%
VEHICLE REPAIRS	891	444	298	1,000	1,000	0.0%
PRINTING AND BINDING			2,992			
ADVERTISING	2,460	1,446	128	2,600	1,500	-42.3%
POSTAL SERVICES	5,427	2,042	717	2,400	2,400	0.0%
TELECOMMUNICATIONS	7,273	6,426	4,084	5,940	5,940	0.0%
MOTOR VEHICLE INSURANCE	1,312	1,422	1,867	2,054	2,054	0.0%
GENERAL LIABILITY INSURANCE	2,152	1,948	1,758	1,934		
LEASE/RENTAL OF EQUIPMENT	6,003	5,014	3,551	2,160	4,537	110.0%
TRAVEL EXPENSE	14,944	804	540	1,000	2,450	145.0%
DUES AND ASSOCIATION MEMBERS	744	155	485	1,085	585	-46.1%
OFFICE SUPPLIES	27,130	11,165	4,570	7,500	7,500	0.0%
MEALS AND FOOD SUPPLIES	174	349	92	250	250	0.0%
VEHICLE & POWER EQUIPMENT FUEL	8,834	4,915	1,889	5,000	3,000	-40.0%
UNIFORMS AND WEARING APPAREL	126					
BOOKS AND SUBSCRIPTIONS	170	598	589	765	765	0.0%
MAPPING SUPPLIES	2,371			1,500	1,500	0.0%
FURNITURE AND FIXTURES	1,280	6,000	1,900	180	180	0.0%
DATA PROCESSING EQUIPMENT	5,689		203	1,800	5,987	232.6%
--TOTAL PLANNING DEPARTMENT--	\$ 896,107	\$ 852,045	\$ 587,299	\$ 464,304	\$ 550,381	18.5%
<b>** PLANNING COMMISSION **</b>						
BOARD FEES	\$ 4,900	\$ 15,232	\$ 14,004	\$ 17,000	\$ 18,700	10.0%
FICA	375	1,165	1,072	1,301	1,431	10.0%
ADVERTISING	7,738	6,854	3,239	5,400	4,000	-25.9%
POSTAL SERVICES	84	265	65	150	150	0.0%
PUBLIC OFFICIALS LIABILITY INSURANCE		1,874	1,874	2,061	2,061	0.0%
TRAVEL EXPENSE	3,185			135	500	270.4%
DUES AND ASSOCIATION MEMBERS				432	480	11.1%
OFFICE SUPPLIES	46		465	350	350	0.0%
MEALS AND FOOD SUPPLIES	396	480	301	540	350	-35.2%
BOOKS AND SUBSCRIPTIONS				72	80	11.1%
--TOTAL PLANNING COMMISSION--	\$ 16,724	\$ 25,870	\$ 21,020	\$ 27,441	\$ 28,102	2.4%
<b>**BOARD OF ZONING APPEALS**</b>						
BOARD FEES	\$ 1,000	\$ 120	\$ 160	\$ 800	\$ 800	0.0%
ADVERTISING	3,946	218	49	720	500	-30.6%
POSTAL SERVICES		7		67	50	-25.4%
PUBLIC OFFICIALS LIABILITY INSURANCE		2,387	2,387	2,626	2,126	-19.0%
TRAVEL EXPENSE	282				900	100.0%
DUES AND ASSOCIATION MEMBERS				68	68	0.0%
OFFICE SUPPLIES				45	30	-33.3%
--TOTAL BOARD OF ZONING APPEALS--	\$ 5,228	\$ 2,732	\$ 2,596	\$ 4,326	\$ 4,474	3.4%



**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>** ECONOMIC DEVELOPMENT **</b>						
SALARIES AND WAGES - REGULAR	\$ 119,322	\$ 117,824	\$ 119,288	\$ 86,277	\$ 102,182	18.4%
FICA	8,290	8,141	8,262	6,599	7,817	18.5%
RETIREMENT - VRS	13,238	13,536	10,944	11,604	13,743	18.4%
HOSPITAL/MEDICAL INSURANCE	9,790	10,104	13,625	12,186	14,427	18.4%
GROUP LIFE INSURANCE	1,330	973	445	958	286	-70.1%
UNEMPLOYMENT INSURANCE	197	64	259	173	188	9.0%
WORKER'S COMPENSATION INSURANCE	164	201	88	147	143	-2.5%
OTHER CONTRACTUAL SERVICES	8,202	225	170	4,200	13,526	222.0%
REPAIRS & MAINTENANCE				1,500	1,500	0.0%
VEHICLE REPAIRS	1,240	550	150	500	500	0.0%
PRINTING AND BINDING	11,231	955	2,410	7,000	20,000	185.7%
ADVERTISING	29,438	6,788	353	4,000	20,000	400.0%
POSTAL SERVICES	2,010	1,715	2,203	6,000	4,000	-33.3%
TELECOMMUNICATIONS	4,325	5,344	5,986	6,000	6,160	2.7%
MOTOR VEHICLE INSURANCE	744	746	933	1,026	1,100	7.2%
GENERAL LIABILITY INSURANCE	352	354	268	295	-	-100.0%
TRAVEL EXPENSE	2,845	839	179	1,000	1,000	0.0%
DUES AND ASSOCIATION MEMBERS	384	216	150	450	500	11.1%
OFFICE SUPPLIES	5,816	3,621	1,053	6,000	5,000	-16.7%
MEALS AND FOOD SUPPLIES	1,464	1,969	605	1,000	1,000	0.0%
VEHICLE & POWER EQUIPMENT FUEL	1,333	1,146	900	500	500	0.0%
VEHICLE & POWER EQUIPMENT SUPPLIES				500	500	0.0%
BOOKS AND SUBSCRIPTIONS	850	530	119	550	500	-9.1%
PROMOTIONAL SUPPLIES	19,163	764	75	2,000	4,000	100.0%
FURNITURE AND FIXTURES	220	696	145	500	500	0.0%
DATA PROCESSING EQUIPMENT	1,611				1,500	100.0%
--TOTAL ECONOMIC DEVELOPMENT DEPT--	\$ 243,559	\$ 177,301	\$ 168,610	\$ 160,965	\$ 220,573	37.0%
<b>** PLANNING REGIONAL **</b>						
GEORGE WASHINGTON REGNL COMM	\$ 15,066	\$ 14,733	\$ 7,350	\$ 10,000	\$ 10,000	0.0%
REGIONAL LEGISLATIVE PROGRAM	5,000	4,438	5,800	5,000	5,000	0.0%
REGIONAL ALLIANCE CONTRIBUTION	34,288	32,749	10,000	10,000	10,000	0.0%
RAPPAHANNOCK RIVER BASIN COM	1,000	888	900	1,000	1,000	0.0%
SUPPORTIVE HOUSING PROGRAM GRANT			59	1,299	1,298	-0.1%
--TOTAL REGIONAL PLANNING--	\$ 55,354	\$ 52,808	\$ 24,109	\$ 27,299	\$ 27,298	0.0%
<b>**INDUSTRIAL DEVELOPMENT AUTHORITY**</b>						
MEALS AND FOOD SUPPLIES	\$ 2,000	\$ 195	\$ 2,793	\$ 2,000	\$ 2,000	0.0%
PROMOTIONAL SUPPLIES	22					
--TOTAL INDUSTRIAL DEVELOPMENT--	\$ 2,022	\$ 195	\$ 2,793	\$ 2,000	\$ 2,000	0.0%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**ENVIRONMENTAL MANAGEMENT**</b>						
<b>**SOIL &amp; WATER CONSERVATION DISTRICT**</b>						
CLERICAL SERVICES - HCSWCD	\$ 6,600	\$ 6,600	\$ 6,600	\$ 5,940	\$ 6,600	11.1%
CONTRIBUTION -HCSWCD	41,452	45,296	51,780	51,780	51,120	-1.3%
--TOTAL SOIL & WATER CONSERVATION--	\$ 48,052	\$ 51,896	\$ 58,380	\$ 57,720	\$ 57,720	0.0%
<b>** ENVIRONMENTAL MANAGEMENT**</b>						
SALARIES AND WAGES - REGULAR	\$ 160,839	\$ 165,174	\$ 170,185	\$ 170,318	\$ 170,318	0.0%
SALARIES AND WAGES - PART TIME	20,592	20,348	20,566	20,500	20,500	0.0%
FICA	13,165	13,421	13,845	14,598	14,598	0.0%
RETIREMENT - VRS	17,375	19,442	20,177	22,908	22,908	0.0%
HOSPITAL/MEDICAL INSURANCE	17,722	19,464	20,460	23,433	21,396	-8.7%
GROUP LIFE INSURANCE	1,779	1,368	1,055	1,891	477	-74.8%
UNEMPLOYMENT INSURANCE	147	129	432	432	628	45.4%
WORKER'S COMPENSATION INSURANCE		528	2,475	324	267	-17.6%
--TOTAL ENVIRONMENTAL MANAGEMENT--	\$ 231,619	\$ 239,874	\$ 249,195	\$ 254,403	\$ 251,091	-1.3%
TOTAL ENVIRONMENTAL MANAGEMENT	\$ 279,671	\$ 291,770	\$ 307,575	\$ 312,123	\$ 308,811	-1.1%
<b>**COOPERATIVE EXTENSION PROGRAM**</b>						
SALARIES AND WAGES - PART TIME	\$ 25,233	\$ 24,971	\$ 24,403	\$ 26,720		-100.0%
FICA	1,930	1,910	1,867	2,044		-100.0%
UNEMPLOYMENT INSURANCE	15	23	86	86		-100.0%
WORKER'S COMPENSATION INSURANCE	30	41	31	45		-100.0%
OTHER CONTRACTUAL SERVICES	61,659	62,971	64,980	42,000	42,000	0.0%
POSTAL SERVICES	390	292	17	450	150	-66.7%
TELECOMMUNICATIONS	2,454	2,361	1,260	3,866	2,000	-48.3%
TRAVEL EXPENSE	707	2,570	2,501	1,713		-100.0%
DUES AND ASSOCIATION MEMBERS	170	125	130	485	130	-73.2%
CHILD CARE RESOURCE & REFERRAL		201	3,014			
OFFICE SUPPLIES	25			90	100	11.1%
BOOKS AND SUBSCRIPTIONS	35	28	54	22		-100.0%
DATA PROCESSING EQUIPMENT			292			
TOTAL COOPERATIVE EXTENSION PROGRAM	\$ 92,648	\$ 95,493	\$ 98,635	\$ 77,522	\$ 44,380	-42.8%
TOTAL COMMUNITY DEVELOPMENT	\$ 1,591,313	\$ 1,498,214	\$ 1,212,637	\$ 1,075,980	\$ 1,186,019	10.2%

**CAROLINE COUNTY  
GENERAL FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**NONDEPARTMENTAL**</b>						
RAN INTEREST				\$ 101,000	\$ 125,000	23.8%
TRANSFER TO DEBT RETIREMENT	941,748	1,647,019	2,159,338	1,788,904	2,019,063	12.9%
TRANSFER TO SOCIAL SERVICES	391,461	403,858	335,657	475,544	541,735	13.9%
TRANSFER TO SCHOOL OPERATING FUND	10,942,234	11,741,892	11,342,281	11,000,000	11,500,000	4.5%
TRANSFER TO COMPREHENSIVE SERVICES	456,677	438,281	463,552	405,356	435,066	7.3%
TRANSFER TO CAPITAL IMPROVEMENT				-		
TRANSFER DEDICATED PP TO DEBT RETIRE	970,305	1,018,820	865,997	1,574,999	1,635,927	3.9%
TRANSFER TO MILFORD SANITARY DISTICT		11,652				
TRANSFER TO CAROLINE CO UTILITIES						
TRANSFER TO DAWN WASTEWATER		81,737				
TRANSFER TO LAW LIBRARY			4,817	6,825	3,145	-53.9%
TRANSFER TO SCHOOLS-BUS LEASES					66,270	100.0%
TRANSFER TO VRA DEBT RESERVE					1,176,599	100.0%
TRANSFER TO RESERVES-DEBT RETIREMENT					67,884	100.0%
<b>TOTAL - TRANSFERS TO OTHER FUNDS</b>	<b>\$ 13,702,425</b>	<b>\$ 15,343,259</b>	<b>\$ 15,171,642</b>	<b>\$ 15,352,628</b>	<b>\$ 17,570,689</b>	<b>14.4%</b>
<b>**RESERVES**</b>						
RESERVE FOR EDUC REIMBURSEME	\$ 3,510					
CONTINGENCY					44,275	100.0%
<b>TOTAL - **RESERVES*</b>	<b>\$ 3,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,275</b>	<b>100.0%</b>
<b>TOTAL NON DEPARTMENTAL</b>	<b>\$ 13,705,935</b>	<b>\$ 15,343,259</b>	<b>\$ 15,171,642</b>	<b>\$ 15,352,628</b>	<b>\$ 17,614,964</b>	<b>14.7%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 33,581,008</b>	<b>\$ 34,960,600</b>	<b>\$ 34,567,053</b>	<b>\$ 35,897,417</b>	<b>\$ 37,854,755</b>	<b>5.5%</b>

**CAROLINE COUNTY  
SCHOOL FUNDS REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	FyY 2012 Adopted Budget	% Difference
<b>**SCHOOL OPERATING FUND**</b>						
<b>**LOCAL REVENUES**</b>						
TUITION, PRIVATE SOURCES	\$ 19,041	\$ 25,139	\$ 5,617	\$ 20,000	\$ 20,000	0.0%
TOTAL LOCAL REVENUES	\$ 19,041	\$ 25,139	\$ 5,617	\$ 20,000	\$ 20,000	0.0%
REBATES & REFUNDS	\$ 2,563	\$ 11,185		\$ 8,000	\$ 8,000	0.0%
OTHER SCHOOL FUNDS	75					
TOTAL REBATES & REFUNDS	\$ 2,638	\$ 11,185		\$ 8,000	\$ 8,000	0.0%
<b>**STATE REVENUES**</b>						
SALES AND USE TAX	\$ 4,490,531	\$ 4,269,425	\$ 4,168,174	\$ 4,160,360	\$ 4,482,376	7.7%
LOTTERY PROCEEDS	292,906	252,077	291,086		341,186	100.0%
BASIC SCHOOL AID	11,108,160	12,767,893	10,415,913	11,364,742	10,807,123	-4.9%
FOSTER HOME CHILDREN	27,911	23,837	25,818	27,630	19,905	-28.0%
GIFTED AND TALENTED	107,802	116,755	115,981	118,160	118,449	0.2%
REMEDIAL EDUCATION	326,035	322,346	320,208	351,855	352,715	0.2%
ENROLLMENT LOSS			34,173			
SPECIAL EDUCATION	1,485,561	1,672,644	1,664,071	1,793,408	1,797,793	0.2%
SUMMER SCHOOL	77,266	78,321	70,015	71,451	61,159	-14.4%
TEXTBOOK PAYMENTS	263,667	300,822	139,279	137,958	106,762	-22.6%
VOCATIONAL EDUCATION	207,716	225,896	224,397	236,320	236,898	0.2%
VOCATIONAL EDUCATION-ADULT E	5,693	2,444	1,129			
SCHOOL FRINGE BENEFITS	1,601,250	1,596,500	1,351,427	1,150,092	1,376,641	19.7%
HOMEBOUND	20,263	28,785	19,646	21,522	18,720	-13.0%
SPECIAL EDUCATION-REGIONAL T	20,973	21,494		23,144	-	-100.0%
VOC. ED. EQUIPMENT	8,714	8,231	9,470			
VOCATIONAL ED/OCCUP TECH - P	4,933	5,365	3,599	16,040	14,198	-11.5%
SALARY SUPPLEMENT	765,130					
READING INTERVENTION	57,159	77,777	79,674	81,927	76,075	-7.1%
VIRGINIA PRESCHOOL INITIATIV	111,236	200,329	200,329	327,420	338,976	3.5%
AT RISK	251,015	263,809	236,688	329,166	330,634	0.4%
REDUCED K-3	456,729	486,686	409,749	279,757	324,630	16.0%
EDUCATIONAL TECHNOLOGY PAYME	206,000		154,562	206,000	206,000	0.0%
SPECIAL EDUCATION IN JAILS	10,293	9,209	7,930	11,211	12,370	10.3%
OTHER STATE SCHOOL FUNDS		1,986				
SOL ALGEBRA READINESS	36,596	36,856	36,856	42,032	39,984	-4.9%
ENGLISH AS A SECOND LANGUAGE	41,291	38,745	34,267	36,041	39,590	9.8%
GED FUNDING	15,717	15,717	15,717	15,717	15,717	0.0%
FEDERAL STIMULUS THRU STATE			1,120,793	113,500	158,111	39.3%
NATIONAL BOARD CERTIFIED TEA	5,000	3,124	2,578			
TOTAL STATE REVENUES	\$22,005,547	\$22,827,073	\$21,153,529	\$20,915,453	\$21,276,012	1.7%
<b>**FEDERAL REVENUES**</b>						
SPECIAL EDUCATION - TITLE VI	\$ 794,974	\$ 988,083	\$ 930,393	\$ 928,381	\$ 928,381	0.0%
VOCATIONAL EDUCATION	35,320	289	132,201	66,234	68,900	4.0%
CLASS SIZE REDUCTION	117,455	117,455	114,957	117,455	117,455	0.0%
OTHER FEDERAL SCHOOL FUNDS	106	1,500	48,832			
SALARY REIMBURSEMENTS JROTC	49,291	47,335	58,527	50,000	60,820	21.6%
TOTAL FEDERAL REVENUES	\$ 997,146	\$ 1,154,662	\$ 1,284,910	\$ 1,162,070	\$ 1,175,556	1.2%
<b>**TRANSFERS**</b>						
TRANSFERS FROM GENERAL FUND	\$10,942,234	\$11,741,892	\$11,342,281	\$11,000,000	\$11,566,270	5.1%
TOTAL TRANSFERS	\$10,942,234	\$11,741,892	\$11,342,281	\$11,000,000	\$11,566,270	5.1%
TOTAL SCHOOL OPERATING FUND	\$33,966,606	\$35,759,951	\$33,786,337	\$33,105,523	\$34,045,838	2.8%

**CAROLINE COUNTY  
SCHOOL FUNDS REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	FyY 2012 Adopted Budget	% Difference
<b>**TITLE I FUND**</b>						
<b>**FEDERAL REVENUES**</b>						
CHAPTER I TITLE I	\$ 519,030	\$ 507,375	\$ 569,006	\$ 863,087	\$ 863,087	0.0%
TOTAL FEDERAL REVENUES	\$ 519,030	\$ 507,375	\$ 569,006	\$ 863,087	\$ 863,087	0.0%
TOTAL TITLE 1 FUND	\$ 519,030	\$ 507,375	\$ 569,006	\$ 863,087	\$ 863,087	0.0%
<b>**SPECIAL SCHOOL/GRANT FUNDS</b>						
MISCELLANEOUS REVENUE						
SPRINT GRANT		\$ 2,600	\$ 2,600	\$ 1,005	\$ -	-100.0%
ARRA MCKINNEY-VENTO FUNDS			95	15,005	15,005	0.0%
--TOTAL DEPARTMENT--		\$ 2,600	\$ 2,695	\$ 16,011	\$ 15,005	-6.3%
<b>**STATE REVENUES**</b>						
MENTOR TEACHER PROJECT	\$ 7,630	\$ 16,698	\$ 7,835	\$ 25,837	\$ 20,454	-20.8%
VIRGINIA TOBACCO SETTLEMENT	6,911	46,249	40,621	42,168	42,168	0.0%
OLWEUS BULLYING PREVENTION G	810	5,351	643			
NINTH GRADE TRANSITION PROGR	16,989					
PROJECT GRADUATION	3,229	11,248	9,375	30,295	13,930	-54.0%
TOTAL STATE REVENUES	\$ 35,569	\$ 79,546	\$ 58,474	\$ 98,300	\$ 76,552	-22.1%
<b>**FEDERAL REVENUES**</b>						
TITLE II EISENHOWER GRANT	\$ 62,977	\$ 56,767	\$ 49,069	\$ 120,241	\$ 120,241	0.0%
SECTION 619 PRESCHOOL	17,807	27,674	4,875	17,940	23,940	33.4%
EARLY CHILDHOOD - SPECIAL ED				19,000	-	-100.0%
DRUG FREE SCHOOLS	15,309	8,666	5,698	12,065	12,065	0.0%
21ST CENTURY LEARNING CENTER	239,104	162,469	68,592			
TITLE III-A LEP				29,162	29,162	0.0%
TITLE IID-ENHANCE EDUC THRU		4,557	6,637	7,535	7,535	0.0%
TITLE V-A		4,221				
TITLE I SCHOOL IMPROVEMENT	78,581	19,315				
EDUCATION JOB FUNDS				946,574	946,574	0.0%
TITLE 1 ARRA STIMULUS			68,180	323,955	192,000	-40.7%
TITLE 11 PART D ARRA STIMULU			7,825	19,077	19,077	0.0%
PART B SECTION 611 STIMULUS			558,530	542,879	250,000	-53.9%
PART B SECTION 619 STIMULUS			26,895	17,000	14,000	-17.6%
ARRA-SFSF					476,049	100.0%
INDIRECT COST RECOVERY					295,490	100.0%
TOTAL FEDERAL REVENUES	\$ 413,778	\$ 283,669	\$ 796,301	\$ 2,055,428	\$ 2,386,133	16.1%
TOTAL SPECIAL GRANTS FUND	\$ 449,347	\$ 365,815	\$ 857,470	\$ 2,169,739	\$ 2,477,690	14.2%
<b>**INSTRUCTION FUND**</b>						
<b>**FEDERAL REVENUES**</b>						
TITLE II-EDUCATION TECHNOLOG	\$ 371,313	\$ 224,428	\$ 121,474	\$ 40,019	\$ 40,019	0.0%
TOTAL FEDERAL REVENUES	\$ 371,313	\$ 224,428	\$ 121,474	\$ 40,019	\$ 40,019	0.0%
TOTAL INSTRUCTION FUND	\$ 371,313	\$ 224,428	\$ 121,474	\$ 40,019	\$ 40,019	0.0%

**CAROLINE COUNTY  
SCHOOL FUNDS REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	FyY 2012 Adopted Budget	% Difference
<b>**CAFETERIA FUND**</b>						
REVENUE FROM USE OF MONIES						
INTEREST ON ACCOUNT	\$ 676	\$ 307	\$ 159	\$ 300	\$ 300	0.0%
TOTAL REVENUE-USE OF MONIES	\$ 676	\$ 307	\$ 159	\$ 300	\$ 300	0.0%
CHARGES FOR SERVICES						
SCHOOL CAFETERIA-NSLP TYPE A	\$ 624,021	\$ 678,901	\$ 620,473	\$ 745,500	\$ 745,500	0.0%
BANQUET SALES	52,183	91,536	81,194			
TOTAL CHARGES FOR SERVICES	\$ 676,204	\$ 770,437	\$ 701,667	\$ 745,500	\$ 745,500	0.0%
REBATES AND REFUNDS						
REBATES AND REFUNDS	\$ 10,242	\$ 3,963	\$ 4,835	\$ 6,800	\$ 6,800	0.0%
TOTAL REBATES AND REFUNDS	\$ 10,242	\$ 3,963	\$ 4,835	\$ 6,800	\$ 6,800	0.0%
STATE REVENUES						
SCHOOL FOOD PROGRAM	\$ 25,853	\$ 25,859	\$ 24,140	\$ 25,800	\$ 25,800	0.0%
TOTAL STATE REVENUES	\$ 25,853	\$ 25,859	\$ 24,140	\$ 25,800	\$ 25,800	0.0%
FEDERAL REVENUES						
SCHOOL FOOD PROGRAM	\$ 766,381	\$ 857,317	\$ 938,455	\$ 838,600	\$ 845,537	0.8%
TOTAL FEDERAL REVENUES	\$ 766,381	\$ 857,317	\$ 938,455	\$ 838,600	\$ 845,537	0.8%
TOTAL CAFETERIA FUND	\$ 1,479,356	\$ 1,657,883	\$ 1,669,256	\$ 1,617,000	\$ 1,623,937	0.4%

**CAROLINE COUNTY  
SCHOOL FUNDS EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**SCHOOL OPERATING FUND**</b>						
INSTRUCTION	26,866,392	28,336,510	26,676,211	25,669,259	26,456,090	3.1%
ADMIN/ATTENDANCE/HEALTH	1,431,038	1,459,652	1,175,448	1,107,949	1,091,137	-1.5%
PUPIL TRANSPORTATION	2,572,405	2,622,382	2,605,597	2,744,438	2,848,865	3.8%
OPERATIONS & MAINTENANCE FACILITIES	2,950,932 145,838	3,276,846 143,147	3,120,491 136,974	3,434,039 149,838	3,499,908 149,838	1.9% 0.0%
<b>TOTAL SCHOOL OPERATING FUND</b>	<b>33,966,605</b>	<b>35,838,537</b>	<b>33,714,721</b>	<b>33,105,523</b>	<b>34,045,838</b>	<b>2.8%</b>

**\*\*TITLE I\*\***

TITLE I EXPENDITURES	519,885	509,495	569,006	863,087	863,087	0.0%
<b>TOTAL - TITLE I EXPENDITURES</b>	<b>519,885</b>	<b>509,495</b>	<b>569,006</b>	<b>863,087</b>	<b>863,087</b>	<b>0.0%</b>

**\*\*SPECIAL SCHOOL FUNDS\*\***

21ST CENTURY COMMUNITY LEARN	256,302	160,461	70,495			
EARLY CHILDHOOD -SPED	17,905	19,784	2,372	19,000	0	-100.0%
DRUG FREE SCHOOLS	13,611	9,202	5,161	12,065	12,065	0.0%
TITLE III-A LEP		1,154		29,162	29,162	0.0%
TITLE IID-ENHANCE EDUC THRU TITLE V-A		8,922 4,221	6,637	7,535	7,535	0.0%
MENTOR TEACHER PROJECT	4,821	4,500	7,835	25,837	20,454	-20.8%
TITLE I SCHOOL IMPROVEMENT	104,862	17,918				
VIRGINIA TOBACCO SETTLEMENT	9,298	41,720	36,851	42,168	42,168	0.0%
OLWEUS BULLYING PREVENTION	3,823	2,338	643			
TITLE III PART A CONSORTIUM		6,808	10,763			
TITLE I ARRA STIMULUS		20,180	68,180	323,955	192,000	-40.7%
TITLE II PART D ARRA STIMULU			7,825	19,077	19,077	0.0%
PART B SECTION 611 STIMULUS		114,053	609,983	542,879	250,000	-53.9%
PART B SECTION 619 STIMULUS			33,857	17,000	14,000	-17.6%
ARRA MCKINNEY-VENTO GRANT			95	15,005	15,005	0.0%
EDUCATION JOB FUNDS				946,574	946,574	0.0%
TITLE II EISENHOWER	68,788	54,462	53,713	120,241	120,241	0.0%
SECTION 619 PRESCHOOL EXPEND	10,084	15,153	6,891	17,940	23,940	33.4%
SLIVER SPECIAL EDUCATION GRA	8,595	3,358				
SPRING CHARACTER GRANT EXPENSES			1,595	1,005		-100.0%
PROJECT GRADUATION	3,329	14,436	10,074	30,295	13,930	-54.0%
ASSISTIVE TECHNOLOGY		6,411				
ARRA SFSF					476,049	100.0%
INDIRECT COST RECOVERY					295,490	100.0%
<b>TOTAL SPECIAL SCHOOL FUNDS</b>	<b>501,418</b>	<b>505,081</b>	<b>932,970</b>	<b>2,169,739</b>	<b>2,477,690</b>	<b>0.0%</b>

**\*\*SCHOOL FOOD SERVICE\*\***

COMPENSATION-REGULAR	716,483	733,353	743,044	794,771	793,443	-0.2%
MATERIALS & SUPPLIES	818,993	830,407	860,774	822,229	830,494	1.0%
<b>TOTAL SCHOOL FOOD SERVICE</b>	<b>1,535,476</b>	<b>1,563,760</b>	<b>1,603,818</b>	<b>1,617,000</b>	<b>1,623,937</b>	<b>0.4%</b>

**\*\*INSTRUCTION\*\***

EDUCATION THROUGH TECHNOLOGY	277,603	210,417	146,959	40,019	40,019	0.0%
<b>TOTAL INSTRUCTION</b>	<b>277,603</b>	<b>210,417</b>	<b>146,959</b>	<b>40,019</b>	<b>40,019</b>	<b>0.0%</b>

**CAROLINE COUNTY**  
**SOCIAL SERVICES FUND REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Adopted Budget	FY 2012 Adopted Budget	% Difference
<b>**VIRGINIA PUBLIC ASSISTANCE**</b>						
<b>**REVENUE FROM LOCAL SOURCES</b>						
GENERAL ASSISTANCE & ADC	\$ 14,618	\$ 6,377	\$ 17,564	\$ -	\$ -	0.0%
MARY WASHINGTON FOUNDATION G		29,600				
TOTAL REVENUE LOCAL SOURCES	\$ 14,618	\$ 35,977	\$ 17,564	\$ -	\$ -	0.0%
<b>**REVENUE FROM THE COMMONWEALTH</b>						
VPA - PUBLIC ASSISTANCE & AD	\$ 565,616	\$ 642,597	\$ 689,218	\$ 528,148	\$ 529,525	0.3%
QUAILITY INITIATIVE GRANT				10,457	10,457	0.0%
CHILD DAY CARE RECRUITMENT G	8,223					
STATE DCR SEPTIC PUMPOUT ASS	21,142					
TOTAL REVENUE -COMMONWEALTH	\$ 594,981	\$ 642,597	\$ 689,218	\$ 538,605	\$ 539,982	0.3%
<b>**FEDERAL REVENUES**</b>						
SOCIAL SERVICES	\$ 1,365,078	\$ 1,377,713	\$ 1,372,352	\$ 1,651,607	\$ 1,507,427	-8.7%
FEDERAL REIMB-STIMULUS FUNDS		2,242	82,327		10,183	100.0%
DAY CARE GRANT SOCIAL SERVIC	1,238					
STATE DCR SEPTIC PUMPOUT ASS						
TOTAL FEDERAL REVENUES	\$ 1,366,316	\$ 1,379,955	\$ 1,454,679	\$ 1,651,607	\$ 1,517,610	-8.1%
<b>**TRANSFERS**</b>						
TRANSFERS FROM GENERAL FUND	\$ 391,461	\$ 403,858	\$ 340,311	\$ 475,544	\$ 541,735	13.9%
TRANSFER FROM CSA FUND						
TOTAL TRANSFERS	\$ 391,461	\$ 403,858	\$ 340,311	\$ 475,544	\$ 541,735	13.9%
TOTAL FOR FUND	\$ 2,367,376	\$ 2,462,387	\$ 2,501,772	\$ 2,665,756	\$ 2,599,327	-2.5%



**CAROLINE COUNTY**  
**SOCIAL SERVICES EXPENDITURE DETAIL**

	Actual Expenditure FY/2008	Actual Expenditure FY/2009	Actual Expenditure FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>SOCIAL SERVICES</b>						
<b>**WELFARE ADMINISTRATION**</b>						
SALARIES AND WAGES - REGULA	\$ 1,020,472	\$ 1,088,544	\$ 1,083,342	\$ 1,190,365	\$ 1,176,565	-1.2%
SALARIES AND WAGES - OVERTIM	35,078	46,846	52,179	8,575	8,575	0.0%
FICA	78,830	83,945	83,689	91,489	90,663	-0.9%
RETIREMENT - VRS	114,650	129,692	129,504	159,701	158,248	-0.9%
HOSPITAL/MEDICAL INSURANCE	119,000	124,984	129,066	149,491	175,919	17.7%
GROUP LIFE INSURANCE	11,724	9,154	9,606	13,180	3,292	-75.0%
UNEMPLOYMENT INSURANCE	1,907	2,238	3,562	3,060	3,067	0.2%
WORKER'S COMPENSATION INSURA	1,119	2,711	1,571	4,128	6,422	55.6%
LEGAL SERVICES	24,680	18,823	36,160	29,300	31,800	8.5%
OTHER CONTRACTUAL SERVICES	9,651	2,182	2,084	3,300	2,200	-33.3%
REPAIRS AND MAINTENANCE	2,614	2,276	2,946			
VEHICLE REPAIRS				3,000	3,000	0.0%
ADVERTISING	1,818	435		500	500	0.0%
POSTAL SERVICES	5,000	7,379	11,201	7,500	15,000	100.0%
TELECOMMUNICATIONS	10,024	9,971	12,006	10,000	10,570	5.7%
MOTOR VEHICLE INSURANCE	5,511	5,969	2,333	6,000	6,000	0.0%
SURETY BONDS	934	934	934	934	934	0.0%
PUBLIC OFFICIALS LIABILITY	1,454	1,454		1,454	1,454	0.0%
LEASE/RENTAL OF EQUIPMENT	7,872	6,524	6,478	7,000	8,000	14.3%
TRAVEL EXPENSE	5,728	696	1,224	1,000	600	-40.0%
DUES AND ASSOCIATION MEMBERS	1,325	1,065	825	1,630	715	-56.1%
MISCELLANEOUS						
OFFICE SUPPLIES	28,148	16,241	17,705	18,750	18,750	0.0%
VEHICLE & POWER EQUIPMENT FU	6,260	3,251	4,325	4,000	4,500	12.5%
VEHICLE & POWER EQUIPMENT SU						
BOOKS AND SUBSCRIPTIONS	244	224	254	224	200	-10.7%
MOTOR VEHICLES				15,600	31,107	99.4%
DATA PROCESSING EQUIPMENT						
TOTAL WELFARE ADMINISTRATION	\$ 1,494,043	\$ 1,565,538	\$ 1,590,994	\$ 1,730,181	\$ 1,758,081	1.6%
<b>**PUBLIC ASSISTANCE**</b>						
GENERAL RELIEF	\$ 45,541	\$ 42,376	\$ 21,635	\$ 49,628		-100.0%
AUXILIARY GRANTS	56,595	37,966	50,056	49,299	50,559	2.6%
ADC/UP MANUAL CHECKS				1,200	1,000	-16.7%
ADC/MANUAL CHECKS	646		292	200	1,000	400.0%
SPECIAL NEEDS			5,328		3,996	100.0%
ADC/FOSTER CARE	121,466	133,760	82,584	130,000	101,262	-22.1%
ADOPTIONS SUBSIDY PAYMENTS	45,516	49,298	53,443	56,000	54,948	-1.9%
TANF - EMERGENCY ASSISTANCE					500	100.0%
REFUGEE RESETTLEMENT			720			
AUXILIARY GRANT						
TOTAL PUBLIC ASSISTANCE	\$ 269,764	\$ 263,400	\$ 214,058	\$ 286,327	\$ 213,265	-25.5%
LOCAL ONLY - FUEL ASSISTANCE	\$ 513		\$ 200	\$ -	\$ -	
ENERGY PROGRAM CRISIS PAYMEN						
TOTAL LOCAL ONLY PUBLIC ASSISTANCE	\$ 513	\$ -	\$ 200	\$ -	\$ -	
<b>**PURCHASE OF SERVICES**</b>						
VIEW	\$ 29,268	\$ 51,376	\$ 65,599	\$ 47,853	\$ 93,591	95.6%
OTHER PURCHASED SERVICES	6,436	4,254	3,251	3,623	2,040	-43.7%
FAMILY PRESERVATION (SSBG)	2,656	4,164	3,134	4,015	4,015	0.0%
ADULT SERVICES	32,863	36,436	31,492	32,918	25,254	-23.3%
INDEPENDENT LIVING-PURCHASE	876	10,664	2,230	2,238		-100.0%
ILP EDUCATION AND VOUCHERS	575					
FAMILY PRESERVATION/SUPPORT-	17,064	21,081	18,156	18,814	18,681	-0.7%

**CAROLINE COUNTY**  
**SOCIAL SERVICES EXPENDITURE DETAIL**

	Actual Expenditure FY/2008	Actual Expenditure FY/2009	Actual Expenditure FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
VIEW WORKING & TRANS. DAY CA	94,435	142,779	182,808	234,287	190,614	-18.6%
HEAD START TRANSITION TO WOR	50,960	30,063	43,504	42,000	11,134	-73.5%
NON-VIEW DAY CARE	44,192	43,540	37,985	50,000	25,245	-49.5%
NON-VIEW DAY CARE 100% FEDER	230,316	240,134	248,145	236,409	236,409	0.0%
ADULT PROTECTIVE SERVICES	5,742	3,342	3,046	6,315	6,315	0.0%
TOTAL PURCHASES OF SERVICES	\$ 515,383	\$ 587,833	\$ 639,350	\$ 678,472	\$ 613,298	-9.6%
<b>**LOCAL ONLY -NONREIMBURSABLE</b>						
COMPENSATION-BOARD FEES	\$ 1,300	\$ 1,400	\$ 1,400	\$ 1,700	\$ 1,800	5.9%
FICA	100	107	107	130	138	6.2%
LOCAL MATCH - RAFFT		5,094				
TELECOMMUNICATIONS						
MILEAGE				170	170	0.0%
TRAVEL EXPENSE	1,251	487	117	200	200	0.0%
DUES AND ASSOCIATIONS MEMBER	250	250	250			
OFFICE SUPPLIES	9	31	7			
TOTAL LOCAL ONLY NONREIMBURSABLE	\$ 2,910	\$ 7,369	\$ 1,881	\$ 2,200	\$ 2,308	4.9%
<b>**MARY WASHINGTON FOUNDATION GRANT**</b>						
SALARIES AND WAGES - PART TI	\$ -	\$ 21,127	\$ 6,383	\$ -	\$ -	
FICA		1,697	322			
TRAVEL EXPENSE		45				
OFFICE SUPPLIES		26				
TOTAL MARY WASHINGTON GRANT	\$ -	\$ 22,895	\$ 6,705	\$ -	\$ -	
<b>** PHARMACY CONNECTION PROGRAM**</b>						
REIMBURSEABLE EXPENSES	\$ 8,536	\$ 5,867	\$ -	\$ -	\$ -	
NON-REIMBURSEABLE EXPENSES	2,558	766	94			
TOTAL PHARMACY CONNECTION PROGRAM	\$ 11,094	\$ 6,633	\$ 94	\$ -	\$ -	
<b>**GRANT PROGRAMS/OTHER**</b>						
QUALITY INITIATIVE GRANT	\$ -	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	0.0%
DENTAL GRANT MATCH						
CHILD DAY CARE RECRUITMENT G	8,323					
STATE DCR SEPTIC PUMPOUT ASS	22,783					
TOTAL GRANT PROGRAMS	\$ 31,106	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	
<b>**TRANSFERS**</b>						
TRANS TO COMPREHENSIVE SVCS	\$ -	\$ 3,824	\$ -	\$ -	\$ -	
DECREASE FROM GENERAL FUND				(43,799)		-100.0%
TOTAL TRANSFERS	\$ -	\$ 3,824	\$ -	\$ (43,799)	\$ -	-100.0%
<b>TOTAL SOCIAL SERVICES FUND</b>	<b>\$ 2,324,813</b>	<b>\$ 2,469,867</b>	<b>\$ 2,465,657</b>	<b>\$ 2,665,756</b>	<b>\$ 2,599,327</b>	<b>-2.5%</b>

**CAROLINE COUNTY**  
**Comprehensive Services Act Fund**  
**Revenues and Expenditures**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	%
						Difference
<b>**COMPREHENSIVE SERVICES ACT</b>						
<b>REVENUES:</b>						
MISCELLANEOUS REVENUE						
REFUNDS TO COMPREHENSIVE SER	\$ 9,954	\$ 19,159	\$ 21,801	\$ 40,000	\$ 26,000	100.0%
TOTAL MISCELLANEOUS REVENUE	<u>\$ 9,954</u>	<u>\$ 19,159</u>	<u>\$ 21,801</u>	<u>\$ 40,000</u>	<u>\$ 26,000</u>	<u>100.0%</u>
STATE/FEDERAL REVENUE	\$ 774,297	\$ 923,643	\$ 951,195	\$ 848,182	\$ 1,035,625	22.1%
STATE ADMINISTRATIVE ALLOCAT	8,365	8,365	8,365	8,365	8,365	0.0%
TOTAL STATE/FEDERAL REVENUE	<u>\$ 782,662</u>	<u>\$ 932,008</u>	<u>\$ 959,560</u>	<u>\$ 856,547</u>	<u>\$ 1,043,990</u>	<u>21.9%</u>
TRANSFERS						
TRANSFERS FROM GENERAL FUND	\$ 456,677	\$ 438,281	\$ 621,267	\$ 498,074	\$ 435,066	-12.7%
TOTAL TRANSFERS	<u>\$ 456,677</u>	<u>\$ 438,281</u>	<u>\$ 621,267</u>	<u>\$ 498,074</u>	<u>\$ 435,066</u>	<u>-12.7%</u>
TOTAL REVENUES	<u><u>\$ 1,249,293</u></u>	<u><u>\$ 1,389,448</u></u>	<u><u>\$ 1,602,628</u></u>	<u><u>\$ 1,394,621</u></u>	<u><u>\$ 1,505,056</u></u>	<u><u>7.9%</u></u>
<b>EXPENDITURES:</b>						
COMPENSATION CSA ADMINISTRAT	\$ 12,500	\$ 3,824		\$ 12,500	\$ 12,500	0.0%
NON MANDATED SERVICES				18,958	19,958	5.3%
MANDATED SERVICES	1,204,075	1,395,219	1,488,323	1,363,163	1,472,598	8.0%
REGIONAL CONTRIBUTION	6,103	6,266	4,821			
DATA PROCESSING EQUIPMENT						
TOTAL - OPERATING EXPENDITURES	<u>\$ 1,222,678</u>	<u>\$ 1,405,309</u>	<u>\$ 1,493,144</u>	<u>\$ 1,394,621</u>	<u>\$ 1,505,056</u>	<u>7.9%</u>
TRANSFER TO SOCIAL SERVICES		\$ (3,824)	\$ -	\$ -		0.0%
TOTAL - TRANSFER TO SOCIAL SERVICES		<u>\$ (3,824)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u><u>\$ 1,222,678</u></u>	<u><u>\$ 1,401,485</u></u>	<u><u>\$ 1,493,144</u></u>	<u><u>\$ 1,394,621</u></u>	<u><u>\$ 1,505,056</u></u>	<u><u>7.9%</u></u>

**CAROLINE COUNTY**  
**OTHER FUNDS REVENUES & EXPENDITURES DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**LAW LIBRARY FUND**</b>						
<b>REVENUES:</b>						
CHARGES FOR SERVICES						
LAW LIBRARY FEES	\$ 7,596	\$ 852	\$ 7,457	\$ 6,000	\$ 10,000	66.7%
TOTAL CHARGES FOR SERVICES	\$ 7,596	\$ 852	\$ 7,457	\$ 6,000	\$ 10,000	66.7%
TRANSFERS						
TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 7,573	\$ 5,758	\$ 3,145	-45.4%
TOTAL TRANSFERS	\$ -	\$ -	\$ 7,573	\$ 5,758	\$ 3,145	-45.4%
TOTAL REVENUES	\$ 7,596	\$ 852	\$ 15,030	\$ 11,758	\$ 13,145	11.8%
<b>EXPENDITURES:</b>						
OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,023	\$ 3,102	\$ 4,095	\$ 3,100	-24.3%
TELECOMMUNICATIONS	2,470	2,945	236	-	-	
BOOKS AND SUBSCRIPTIONS	11,402	7,543	10,041	7,663	10,045	31.1%
TOTAL EXPENDITURES	\$ 13,872	\$ 11,511	\$ 13,379	\$ 11,758	\$ 13,145	11.8%

**\*\*COURTHOUSE MAINTENANCE FUND**

<b>REVENUES:</b>						
COURT FEES	\$ 28,006	\$ (29,923)	\$ 28,163	\$ 27,000	\$ 28,000	3.7%
TOTAL REVENUES	\$ 28,006	\$ (29,923)	\$ 28,163	\$ 27,000	\$ 28,000	3.7%
<b>EXPENDITURES:</b>						
COURTHOUSE MAINTENANCE	\$ 32,285	\$ 29,413	\$ 27,000	\$ 27,000	\$ 28,000	3.7%
TOTAL EXPENDITURES	\$ 32,285	\$ 29,413	\$ 27,000	\$ 27,000	\$ 28,000	3.7%

**CAROLINE COUNTY**  
**OTHER FUNDS REVENUES & EXPENDITURES DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	%
	Difference					
<b>**TOURISM FUND**</b>						
<b>REVENUES:</b>						
TRANSIENT OCCUPANCY TAX	\$ 240,602	\$ 204,115	\$ 186,436	\$ 197,676	\$ 186,436	-5.7%
TOTAL TRANSIENT OCCUPANCY TAX	\$ 240,602	\$ 204,115	\$ 186,436	\$ 197,676	\$ 186,436	-5.7%
REVENUE -USE OF MONEY/PROPERTY						
INTEREST ON INVESTMENTS						
LEASE OF PROPERTY	\$ -	\$ 470	\$ 10,000	\$ 10,000	\$ 1,000	-90.0%
TOTAL REVENUE USE OF MONEY/PROPERTY	\$ -	\$ 470	\$ 10,000	\$ 10,000	\$ 1,000	-90.0%
CHARGES FOR SERVICES						
ADVERTISING FEES	\$ -	\$ -	\$ -	\$ 4,000	\$ 5,000	25.0%
VENDOR FEES	-	-	2,335	5,000	1,000	-80.0%
GIFT SHOP SALES	-	-	-	-	7,700	100.0%
TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ 2,335	\$ 9,000	\$ 13,700	52.2%
MISCELLANEOUS						
TOURISM CONTRIBUTIONS	\$ -	\$ 2,165	\$ 5,125	\$ 533	\$ -	-100.0%
LADYSMITH DAY CONTRIBUTIONS						
CONTRIBUTION-WHALE DISPLAY	-	-	1,000	-	-	
ALL AMERICAN CITIES	-	18,755	587	125	-	-100.0%
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 20,920	\$ 6,712	\$ 658	\$ -	-100.0%
TRANSFERS						
BALANCE FORWARD	\$ -	\$ -	\$ -	\$ -	\$ 5,338	100.0%
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 5,338	100.0%
TOTAL REVENUES	\$ 240,602	\$ 225,505	\$ 205,483	\$ 217,334	\$ 206,474	-5.0%

**CAROLINE COUNTY**  
**OTHER FUNDS REVENUES & EXPENDITURES DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**TOURISM FUND**</b>						
<b>EXPENDITURES:</b>						
SALARIES AND WAGES - REGULAR	\$ 17,596	\$ 50,476	\$ 58,963	\$ 31,809	\$ 15,905	-50.0%
SALARIES AND WAGES - PART TIME		13,374	27,903	66,000	76,277	15.6%
FICA	1,346	4,884	6,645	7,482	7,052	-5.7%
RETIREMENT - VRS		8,009	6,146	4,278	2,139	-50.0%
HOSPITAL/MEDICAL INSURANCE			254	4,904	2,460	-49.8%
GROUP LIFE INSURANCE		619	323	353	45	-87.4%
UNEMPLOYMENT INSURANCE		47	170	605	942	55.7%
WORKER'S COMPENSATION INSURANCE	90	121	144	118	129	9.4%
OTHER CONTRACTUAL SERVICES	810	8,131	5,439	5,000	10,000	100.0%
REPAIRS AND MAINTENANCE		131	1,308	500	500	0.0%
PRINTING AND BINDING		902	7,123	10,000	10,000	0.0%
ADVERTISING	6,363	7,642	8,655	5,000	5,000	0.0%
POSTAL SERVICES		72	214	500	500	0.0%
TELECOMMUNICATIONS	275	7,579	7,219	7,200	7,200	0.0%
GENERAL LIABILITY INSURANCE	235	266	217	239	239	0.0%
LEASE/RENTAL OF EQUIPMENT		1,785	3,068	3,186	3,186	0.0%
LEASE/RENTAL OF BLDGS/PROPERTY	3,100	700	1,030	1,560	-	-100.0%
HOSPITALITY		12		1,000	1,000	0.0%
TRAVEL EXPENSE		752	150	1,000	1,200	20.0%
DUES AND ASSOCIATION MEMBERS	400				500	100.0%
OFFICE SUPPLIES		8,162	1,417	2,100	2,100	0.0%
MEALS AND FOOD SUPPLIES		1,988	1,666	2,000	2,000	0.0%
BOOKS AND SUBSCRIPTIONS			5		-	
PROMOTIONAL SUPPLIES		3,315	2,468	3,000	3,000	0.0%
VENDOR COSTS						
FURNITURE AND FIXTURES		18,567	161	1,000	1,000	0.0%
DATA PROCESSING EQUIPMENT		16,396	652	2,000	5,100	155.0%
SIGNS & MONUMENTS		27,055	12,033	2,000	2,000	0.0%
COMMUNITY PROGRAM SUPPORT	69,777	58,949				
CAROLINE COUNTY FAIR			15,000	15,000	15,000	0.0%
FROG LEVEL			3,000	3,000	3,000	0.0%
HARVEST FESTIVAL			5,000	3,000	3,000	0.0%
LADYSMITH			9,439	3,000	3,000	0.0%
PORT ROYAL			3,000	3,000	3,000	0.0%
CAROLINE CHAMBER OF COMMERCE			7,500	7,500	-	-100.0%
ALL AMERICAN CITIES 2009		20,677	9,145	-	-	
TOTAL - TOURISM ACTIVITIES	\$ 30,215	\$ 260,611	\$ 205,457	\$ 197,334	\$ 186,474	-5.5%
TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%
TOTAL EXPENDITURES	\$ 30,215	\$ 260,611	\$ 205,457	\$ 217,334	\$ 206,474	-5.0%

**CAROLINE COUNTY**  
**OTHER FUNDS REVENUES & EXPENDITURES DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>FIRE/RESCUE GRANT FUND</b>						
<b>REVENUES:</b>						
FIRE PROGRAMS FUND	\$ -	\$ -	\$ 57,978	\$ 55,000	\$ 55,000	0.0%
EMS VEHICLE REG TAX			26,717	28,000	28,000	0.0%
RADIOLOGICAL EMERG PREP VA POWER ASSISTANCE FOR FIREFIGHTER GRANT			75,000	25,000	25,000	0.0%
				\$ 8,800		-100.0%
<b>TOTAL REVENUES</b>			<b>\$ 159,695</b>	<b>\$ 116,800</b>	<b>\$ 108,000</b>	<b>-7.5%</b>
<b>EXPENDITURES:</b>						
VIRGINIA POWER GRANT MONIES	\$ 7,020	\$ 3,762	\$ 14,619	\$ 25,000	\$ 25,000	0.0%
VOLUNTEER SUPPORT-FIRE PROG	55,119	58,622	15,175	55,000	55,000	0.0%
VOLUNTEER SUPPORT-OEMS 4 FOR LIFE	16,936	13,145	18,645	28,000	28,000	0.0%
ASSISTANCE FOR FIREFIGHTER GRANT				8,800	-	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,075</b>	<b>\$ 75,529</b>	<b>\$ 48,439</b>	<b>\$ 116,800</b>	<b>\$ 108,000</b>	<b>-7.5%</b>
<b>PROFFERS FUND</b>						
<b>REVENUES:</b>						
INVESTMENT INCOME	\$ 661	\$ 1,077	\$ 1,104	\$ 1,700	\$ 1,000	-41.2%
INVESTMENT INCOME	\$ 661	\$ 1,077	\$ 1,104	\$ 1,700	\$ 1,000	-41.2%
PROFFERS	\$ 186,929	\$ 84,347	\$ 246,496	\$ 150,700	\$ 90,000	-40.3%
LADYSMITH YMCA PROFFER			14,500	57,750		-100.0%
BALANCE FORWARD				158,850	37,822	-76.2%
PROFFERS	\$ 186,929	\$ 84,347	\$ 260,996	\$ 367,300	\$ 127,822	-65.2%
<b>TOTAL REVENUES</b>	<b>\$ 187,590</b>	<b>\$ 85,424</b>	<b>\$ 262,100</b>	<b>\$ 369,000</b>	<b>\$ 128,822</b>	<b>-65.1%</b>
<b>EXPENDITURES:</b>						
RT 652 12" WATER LINE (VDOT PROJ)	\$ -	\$ -	\$ 85,203	\$ -	\$ -	
RT 652 ROAD PROJECT				369,000		-100.0%
TRANSFER TO GENERAL CIP FUND			24,750			
TRANSFER TO DEBT RETIREMENT					128,822	100.0%
<b>TOTAL EXPENDITURES</b>			<b>\$ 109,953</b>	<b>\$ 369,000</b>	<b>\$ 128,822</b>	<b>-65.1%</b>

**CAROLINE COUNTY**  
**OTHER FUNDS REVENUES & EXPENDITURES DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>PROGRAM INCOME FUND</b>						
<b>REVENUES:</b>						
PROGRAM INCOME-CDBG HOUSING	\$ 750	\$ 2,081	\$ 5,127	\$ 11,100	\$ 20,400	83.8%
PROGRAM INCOME-IPR HOUSING						
PROGRAM INCOME-DAWN HOUSING	\$ 750	\$ 2,081	\$ 5,127	\$ 11,100	\$ 20,400	83.8%
CDBG-DAWN HOUSING PROJECT	\$ -	\$ 133,885	\$ 208,803	\$ -	\$ -	
IPR-INDOOR PLUMBING REHAB-DAWN		88,856	168,059			
GRANT FUNDS	\$ -	\$ 222,741	\$ 376,862	\$ -	\$ -	
TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 270,177	\$ -	\$ -	
TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 270,177	\$ -	\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 750</b>	<b>\$ 224,822</b>	<b>\$ 652,166</b>	<b>\$ 11,100</b>	<b>\$ 20,400</b>	<b>83.8%</b>
<b>EXPENDITURES:</b>						
CDBG CONTRACTUAL SERVICES	\$ -	\$ -	\$ 200,599	\$ -	\$ -	
IPR CONTRACTUAL SERVICES			108,583	11,100	20,400	83.8%
OTHER CHARGES						
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,182</b>	<b>\$ 11,100</b>	<b>\$ 20,400</b>	<b>83.8%</b>



**CAROLINE COUNTY**  
**OTHER FUNDS REVENUES & EXPENDITURES DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**DEBT RETIREMENT FUND**</b>						
<b>REVENUES:</b>						
<b>**OTHER LOCAL TAXES**</b>						
CONSUMERS' UTILITY TAX	\$ 481,161	\$ 500,303	\$ 496,325	\$ 493,604	\$ 506,117	2.5%
LOCAL COMMUNICATION TAXES	387,333	355,201	356,682	373,986	356,682	-4.6%
MEALS TAX	810,220	791,889	891,785	879,038	891,785	1.5%
<b>**OTHER LOCAL TAXES**</b>	<b>\$ 1,678,714</b>	<b>\$ 1,647,393</b>	<b>\$ 1,744,792</b>	<b>\$ 1,746,628</b>	<b>\$ 1,754,584</b>	<b>0.5%</b>
<b>**REV FROM USE OF MONEY &amp; PROPERTY</b>						
INTEREST ON INVESTMENTS	\$ 4,208	\$ 536	\$ -	\$ 1,026	\$ -	-100.0%
RENTAL HEALTH DEPARTMENT	111,600	111,600	111,600	111,600	111,600	0.0%
<b>**REV FROM USE OF MONEY &amp; PROPERTY</b>	<b>\$ 115,808</b>	<b>\$ 112,136</b>	<b>\$ 111,600</b>	<b>\$ 112,626</b>	<b>\$ 111,600</b>	<b>-0.9%</b>
<b>OTHER REVENUE</b>						
REIMB-IDA LEASE CAPTLZD INTEREST	\$ -	\$ 70,219	\$ -	\$ -	\$ 32,987	100.0%
<b>TOTAL OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ 70,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,987</b>	<b>100.0%</b>
<b>STATE/FEDERAL REVENUE</b>						
LOTTERY PROCEEDS	\$ -	\$ 252,077	\$ -	\$ -	\$ -	
BABs SUBSIDY					11,548	100.0%
<b>TOTAL STATE/FEDERAL REVENUE</b>	<b>\$ -</b>	<b>\$ 252,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,548</b>	<b>100.0%</b>
<b>TRANSFER FROM SCHOOL FUND-LOTTERY</b>						
TRANSFER FROM GENERAL FUND	\$ 292,906	\$ -	\$ -	\$ -	\$ -	
PERSONAL PROPERTY GF TRANSFER	941,748	1,756,629	2,367,302	1,345,822	2,019,063	50.0%
TRANSFER FROM PROFFER FUND	970,305	1,018,820	865,997	1,574,999	1,635,927	3.9%
TRANSFER FROM CIP		70,785	1,030,326		128,822	100.0%
TRANSFER FROM SCHOOL CIP		298,287				
<b>--TOTAL DEPARTMENT--</b>	<b>\$ 2,204,959</b>	<b>\$ 3,144,521</b>	<b>\$ 4,263,625</b>	<b>\$ 2,920,821</b>	<b>\$ 3,783,812</b>	<b>29.5%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,999,481</b>	<b>\$ 5,226,346</b>	<b>\$ 6,120,017</b>	<b>\$ 4,780,075</b>	<b>\$ 5,694,531</b>	<b>19.1%</b>

**CAROLINE COUNTY**  
**OTHER FUNDS REVENUES & EXPENDITURES DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**DEBT RETIREMENT FUND**</b>						
<b>EXPENDITURES:</b>						
FISCAL AGENT FEES	\$ 3,684	\$ 10,034	\$ 8,227	\$ 5,000	\$ 5,000	0.0%
1991A VPSA CHS PRIN 5,500,00	280,000	285,000	295,000	290,000	-	-100.0%
1991A VPSA CHS INT 5,500,000	64,135	46,196	27,781	9,208	-	-100.0%
1991B SUB PRIN 3,183,824	180,530	186,336	192,539	199,165	206,244	3.6%
1991B SUB INT 3,183,824	57,720	45,614	33,111	20,185	6,806	-66.3%
1992 SUB HVAC PRIN 1,407,825	74,850	76,863	79,084	81,510	84,116	3.2%
1992 SUB HVAC INT 1,407,825	28,066	23,400	18,526	13,447	8,188	-39.1%
1993C ROOFS PRIN 2,425,000	95,000	85,000	65,000	45,000	30,000	-33.3%
1993C ROOFS INT 2,425,000	14,766	10,348	6,617	3,875	2,000	-48.4%
1994 VPSA PRIN 3,075,000	155,000	145,000	135,000	95,000	110,000	15.8%
1994 VPSA INT 3,075,000	36,397	26,588	17,435	10,001	3,493	-65.1%
1994B VPSA PRIN 315,000	16,256	16,677	17,146	17,658	18,207	3.1%
1994B VPSA INT 315,000	8,856	7,821	6,736	5,609	4,446	-20.7%
1997 VPSA PRIN HIGH SCHOOL R	22,961	23,316	23,705	24,130	24,577	1.9%
1997 VPSA INT HIGH SCHOOL RO	12,376	11,196	9,982	8,732	7,460	-14.6%
2003 VRS OBLIG GO REFUNDING	64,244	83,883	62,397	73,731	77,130	4.6%
2003 VRS OBLIG GO REFUNDING	46,370	26,731	48,217	36,882	31,706	-14.0%
2007A VPSA SCH BOND(LES)-PRI		269,735	282,011	285,226	288,609	1.2%
2007A VPSA SCH BOND(LES)-INT		692,973	301,114	286,649	272,017	-5.1%
2008B VPSE SUBSIDY-PRINCIPAL			480,000	600,000	635,000	5.8%
2008B VPSE SUBSIDY-INTEREST			1,090,435	970,348	938,855	-3.2%
2005 IDA LEASE-SCHOOL PORTION			91,737	183,474	183,474	0.0%
2009 EDA LEASE REVENUE-PRIN					-	
2009 EDA LEASE REVENUE-INT			36,601	62,745	62,745	0.0%
2011 SPRING					74,678	100.0%
TOTAL SCHOOL DEBT SERVICE PAYMENTS	\$ 1,161,211	\$ 2,072,711	\$ 3,328,402	\$ 3,327,576	\$ 3,074,751	-7.6%
LEASE/PURCHASE-GEN GOVT EQUIPMENT	\$ 213,001	\$ 214,393	\$ 210,697	\$ 211,913	\$ 212,953	0.5%
IDA LEASE FINANCING #1-1997	226,790	227,100				
IDA LEASE FINANCING #2-1998	213,201	30,335				
IDA LEASE FINANCING #3-1999	73,698	141,322				
IDA LEASE FINANCING #4-2000	354,860	342,893				
IDA LEASE FINANCING #6-2005	410,679	555,910	174,599	63,267	63,267	0.0%
IDA BANS 2006 & 2006B	378,711	114,651				
2009 VRA LEASE REVENUE		161,512		433,913	115,000	-73.5%
2009 VRA LEASE INTEREST			378,468		431,916	100.0%
2009B VRA LEASE PRINCIPAL				1,249	1,249	0.0%
2009B VRA LEASE-INTEREST			31,088	69,065	69,020	-0.1%
2009 EDA LEASE INTEREST			8,613	14,765	14,765	0.0%
IDA LEASE FINANCING #5-2002	680,029	439,004				
IDA LEASE FINANCING #5-2002		239,004	443,780	443,844	443,844	0.0%
2008 RAN-INTEREST SUNTRUST B		226,417				
IDA BANS 2007 A	379,872	579,344				
IDA BANS 2007 B			1,212,130			
2010 VRA prin					550,000	100.0%
2010 VRA int				194,938	98,505	-49.5%
2010B VRA LIBRARY				19,546	44,536	100.0%
VRA/UTILITY BND 2001B-LANDFILL		109,610	42,712			
LEASE PAYMENTS-SHERIFF VEHICLES					133,422	100.0%
2009 GO TAX ANTICIPATION NOTE						
SPRING 2011 PROJECTS					160,178	100.0%
FALL 2011 PROJECTS					281,127	100.0%
TOTAL GENERAL FUND DEBT SERVICE PYM	\$ 2,930,841	\$ 3,381,495	\$ 2,502,087	\$ 1,452,500	\$ 2,619,780	80.4%
TOTAL EXPENDITURES	\$ 4,092,052	\$ 5,454,206	\$ 5,830,488	\$ 4,780,075	\$ 5,694,531	19.1%

**CAROLINE COUNTY**  
**CAROLINE UTILITIES FUND REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	FyY 2012 Adopted Budget	% Difference
<b>PERMITS</b>						
BULK WATER 30 DAY PERMIT FEE	\$ 1,400	\$ 900	\$ 625	\$ 900	\$ 900	0.0%
TOTAL PERMITS	\$ 1,400	\$ 900	\$ 625	\$ 900	\$ 900	0.0%
<b>REVENUE-USE OF MONEY/PROPERTY</b>						
INTEREST ON INVESTMENTS	\$ 51,068	\$ 22,894	\$ 2,934	\$ 3,000	\$ 4,800	60.0%
BROADBAND-WATER TOWER LEASE	2,500			12,000		-100.0%
TOTAL REVENUE-USE OF MONEY	\$ 53,568	\$ 22,894	\$ 2,934	\$ 15,000	\$ 4,800	-68.0%
<b>CHARGES FOR SERVICES</b>						
WATER BILLINGS - RESIDENTIAL	\$ 154,123	\$ 280,904	\$ 202,730	\$ 340,763	\$ 268,509	-21.2%
WATER BILLINGS	317,242	254,140	564,612	785,603	622,484	-20.8%
METER RENTAL	6,122	3,439		4,000		-100.0%
METER RENTAL - RESIDENTIAL	23	27		25		-100.0%
CAPACITY	49,784	39,333				
CAPACITY - RESIDENTIAL	500	375				
SEWER BILLING - RESIDENTIAL	204,399	255,391	384,687	275,115	424,117	54.2%
SEWER BILLING	343,753	450,678	708,175	837,179	780,763	-6.7%
PENALTIES		1,222	17,375	1,222	20,000	1536.7%
RECONNECTION FEE		75	550	2,700	1,900	-29.6%
ACCOUNT SERVICE FEE	1,439	1,322	3,566	11,100	3,300	-70.3%
CAPITAL ASSET FEES					39,312	100.0%
ADMINISTRATION FEES					9,150	100.0%
TOTAL CHARGES FOR SERVICES	\$ 1,077,385	\$ 1,286,906	\$ 1,881,695	\$ 2,257,707	\$ 2,169,535	-3.9%
<b>FEES</b>						
REIMB-COPIES OF PLANS			\$ 310			
UTILITY ADMIN FEE RESIDENTIAL	1,140	450	1,235	750	2,000	166.7%
UTILITY ADMIN FEE COMMERCIAL	15	155	30	225	50	-77.8%
WATER AVAILABILITY FEES RES	471,103	212,467	399,000	495,000	626,680	26.6%
WATER AVAILABILITY FEES COMM	6,000	73,900		105,000	80,000	-23.8%
SEWER AVAILABILITY FEES RES	443,248	191,060	399,000	532,500	552,500	3.8%
SEWER AVAILABILITY FEES COMM	6,000	45,150	56,000	105,000	85,000	-19.0%
WATER CONNECTION FEES RES	141,976	44,500	42,750	45,000	48,750	8.3%
WATER CONNECTION FEES COMM	1,500	11,798		24,000	11,250	-53.1%
SEWER CONNECTION FEES RES		7,000	42,750			
SEWER CONNECTION FEES COMM			750			
<b>INCENTIVE PAYMENTS</b>						
CONNECTION INSPECTION FEE	2,695	1,295	2,030	2,275	2,275	0.0%
LOCAL APPROVAL REVIEW	250			100	100	0.0%
ENGINEERING SERVICES REIMBURSED			4,000			
TOTAL FEES	\$ 1,073,927	\$ 587,775	\$ 947,855	\$ 1,309,850	\$ 1,408,605	7.5%
<b>MISCELLANEOUS REVENUES</b>						
<b>INSURANCE ADJUSTMENTS</b>						
REFUNDS & REIMBURSEMENTS		\$ 3,324		\$ 3,324		-100.0%
STATE FAIR REIMBURSEMENTS		86,553	159,835	159,241	131,949	-17.1%
REBATES AND REFUNDS		3,635	3,635			
REIMBURSE CAPITALIZED INTEREST					830,610	100.0%
MISCELLANEOUS REVENUES			446			
TOTAL MISCELLANEOUS REVENUES		\$ 93,512	\$ 163,916	\$ 162,565	\$ 962,559	492.1%
<b>RECOVERED COSTS</b>						
RECOVERED COSTS-LDFL CLOSURE		\$ 109,610	\$ 42,712			
TOTAL RECOVERED COSTS		\$ 109,610	\$ 42,712		\$ -	

**CAROLINE COUNTY**  
**CAROLINE UTILITIES FUND REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	FyY 2012 Adopted Budget	% Difference
CATEGORICAL AID						
BABs SUBSIDY					\$ 376,573	100.0%
DEQ WATER STUDY GRANT		8,000	11,500			
TOTAL CATEGORICAL AID		\$ 8,000	\$ 11,500		\$ 376,573	100.0%
LOAN PROCEEDS						
LOAN PROCEEDS				\$ 2,000,000		-100.0%
TOTAL LOAN PROCEEDS				\$ 2,000,000	\$ -	-100.0%
TRANSFERS						
TRANSFER FROM GENERAL FUND		\$ 11,652	\$ 19,625			
BALANCE FORWARD					\$21,000,000	100.0%
TRANSFER FROM RESERVES				1,000,000		-100.0%
TOTAL TRANSFERS		\$ 11,652	\$ 19,625	\$ 1,000,000	\$21,000,000	2000.0%
TOTAL FOR FUND	\$ 2,206,280	\$ 2,121,249	\$ 3,070,862	\$ 6,746,022	\$25,922,972	284.3%

**CAROLINE COUNTY**  
**CAROLINE UTILITIES EXPENSE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<u>WATER/SEWER ADMINISTRATION</u>						
SALARIES & WAGES-REGULAR	\$ 53,289	\$ 146,981	\$ 164,083	\$ 184,706	\$ 181,294	-1.8%
OVERTIME	236	48	1,004	1,000	1,000	0.0%
SALARIES & WAGES-PART-TIME	3,888	940	11,072			
LEAVE BENEFITS		3,306	2,263			
FICA	3,849	10,870	13,001	14,207	13,945	-1.8%
RETIREMENT-VRS	5,718	17,207	15,184	24,843	24,384	-1.8%
HOSPITAL/MEDICAL INSURANCE	12,986	19,727	20,669	24,716	31,299	26.6%
GROUP LIFE INSURANCE	587	1,176	746	2,050	508	-75.2%
UNEMPLOYMENT INSURANCE	91	78	346	346	440	27.2%
WORKER'S COMPENSATION INSURANCE	692	1,993	2,744	1,695	2,647	56.2%
ENGINEERING AND ARCHITECTURAL	99,134	9,839	27,048	95,000	150,000	57.9%
LEGAL SERVICES		3,685				
OTHER CONTRACTUAL SERVICES	60,663	1,850	27,227	40,000	40,000	0.0%
REPAIRS AND MAINTENANCE	470	29	648	200	200	0.0%
MAINTENANCE SERVICE CONTRACT		1,065	1,854	500	500	0.0%
VEHICLE REPAIRS	586	(118)	115	1,000	1,000	0.0%
REPAIRS-RADIOS				100	100	0.0%
ADVERTISING	50	1,979	4,851	4,000	4,000	0.0%
POSTAL SERVICE	71	2,815	5,380	9,000	7,500	-16.7%
TELECOMMUNICATIONS	1,614	2,624	4,146	3,605	4,200	16.5%
MOTOR VEHICLE INSURANCE		933	933	1,026	1,026	0.0%
GENERAL LIABILITY INSURANCE		36	36	40	40	1.0%
LEASE/RENTAL OF EQUIPMENT	376	4,520	2,576	3,011	5,600	86.0%
TRAVEL EXPENSE	160	7,094	3,400	3,750	3,750	0.0%
DUES AND ASSOCIATION MEMBERS	150	152	613	800	900	12.5%
OFFICE SUPPLIES	3,690	1,613	4,074	9,250	9,000	-2.7%
MEAL AND FOOD SUPPLIES	116	102	858	400	1,000	150.0%
VEHICLE & POWER EQUIPMENT FUEL	1,713	1,201	2,063	4,000	4,000	0.0%
VEHICLE & POWER EQUIPMENT SUPPLIES			22		100	100.0%
UNIFORMS AND WEARING APPAREL	339	1,021	1,207	850	1,000	17.6%
BOOKS AND SUBSCRIPTIONS		391	192	500	500	0.0%
OTHER OPERATING SUPPLIES	60	150	521	1,200	1,200	0.0%
FURNITURE AND FIXTURES		7,889	8,139			
COMMUNICATIONS EQUIPMENT	2,679	263				
DATA PROCESSING EQUIPMENT	2,082	172	5,238	2,600	1,800	-30.8%
--TOTAL DEPARTMENT--	\$ 255,289	\$ 251,631	\$ 332,253	\$ 434,394	\$ 492,933	13.5%

**CAROLINE COUNTY**  
**CAROLINE UTILITIES EXPENSE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<u>WATER SUPPLY &amp; TREATMENT</u>						
SALARIES AND WAGES - REGULAR	\$ 133,173	\$ 166,610	\$ 141,778	\$ 143,959	\$ 110,935	-22.9%
SALARIES AND WAGES - OVERTIME	20,161	14,110	23,218	15,000	15,000	0.0%
SALARIES AND WAGES - PART TIME	8,980	1,210		5,000		-100.0%
LEAVE BENEFITS		2,798	404			
FICA	11,362	12,616	11,402	12,543	9,634	-23.2%
RETIREMENT - VRS	14,570	19,264	14,365	19,362	14,921	-22.9%
HOSPITAL/MEDICAL INSURANCE	23,163	32,555	40,923	45,798	28,309	-38.2%
GROUP LIFE INSURANCE	1,485	1,367	816	1,598	311	-80.6%
UNEMPLOYMENT INSURANCE	139	113	348	432	439	1.6%
WORKER'S COMPENSATION INSURANCE	4,932	6,227	4,034	5,850	3,677	-37.1%
ENGINEERING & ARCHITECTURAL	8,747	83,286		80,000	47,500	-40.6%
OTHER CONTRACTUAL SERVICES	5,594	11,337	437	10,000	13,524	35.2%
REPAIRS AND MAINTENANCE	45,634	30,250	14,580	29,505	25,000	-15.3%
MAINTENANCE SERVICE CONTRACT	2,345	7,935	10,101	11,695	8,524	-27.1%
VEHICLE REPAIRS	2,833	5,671	1,636	10,250	13,100	27.8%
WATER METER CONNECTIONS	14,747	7,324		9,750		-100.0%
WATER SAMPLES	10,078	11,110	13,852	13,210	14,000	6.0%
ADVERTISING	5,084	173	359	1,000	1,000	0.0%
PERMIT FEES			676	400	800	100.0%
OTHER PURCHASED SERVICES				700	-	-100.0%
ELECTRICAL SERVICES	73,055	75,406	93,523	102,000	102,000	0.0%
POSTAL SERVICES	709	1,909	971	400	1,000	150.0%
TELECOMMUNICATIONS	1,120	2,021	2,969	1,800	2,400	33.3%
PROPERTY INSURANCE	4,310	4,706	4,004	4,404	4,404	0.0%
MOTOR VEHICLE INSURANCE	1,378	1,393	1,400	1,540	1,540	0.0%
GENERAL LIABILITY INSURANCE	548	673	550	605	605	0.0%
LEASE/RENTAL OF EQUIPMENT		95	100	2,500	3,500	40.0%
TRAVEL EXPENSE	3,354	2,726	862	3,960	3,975	0.4%
DUES AND ASSOCIATION MEMBERS	1,028	1,273	1,090	955	1,050	9.9%
OFFICE SUPPLIES	767	1,512	537	1,150	1,150	0.0%
MEDICAL AND LABORATORY SUPPLIES	87		437	1,800	1,800	0.0%
JANITORIAL SUPPLIES		48	57			
REPAIR & MAINTENANCE SUPPLIES		187	7,419	5,000	-	-100.0%
VEHICLE & POWER EQUIPMENT FUEL	15,028	11,166	10,276	15,000	15,000	0.0%
VEHICLE & POWER EQUIPMENT SUPPLIES		128	987		500	100.0%
UNIFORMS AND WEARING APPAREL	3,437	3,772	4,212	3,000	3,500	16.7%
BOOKS AND SUBSCRIPTIONS	20		163	150	150	0.0%
OTHER OPERATING SUPPLIES	997	12,967	33,294	2,000	44,500	2125.0%
CHEMICALS	10,907	22,121	23,261	24,000	26,000	8.3%
MACHINERY AND EQUIPMENT	7,726	3,690	1,618	11,500	9,000	-21.7%
COMMUNICATIONS EQUIPMENT	886			1,250	1,250	0.0%
DATA PROCESSING EQUIPMENT	1,473		1,559	1,800	1,800	0.0%
--TOTAL DEPARTMENT--	\$ 439,857	\$ 559,749	\$ 468,218	\$ 600,866	\$ 531,798	-11.5%

**CAROLINE COUNTY**  
**CAROLINE UTILITIES EXPENSE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<u>WASTEWATER TREATMENT</u>						
SALARIES AND WAGES - REGULAR	\$ 166,823	\$ 183,264	\$ 143,715	\$ 145,064	\$ 137,746	-5.0%
SALARIES AND WAGES - OVERTIME	15,510	9,626	7,395	10,500	10,500	0.0%
SALARIES AND WAGES - PART TIME	13,545	3,694		3,500	26,000	642.9%
LEAVE BENEFITS		1,141	(5,976)			
FICA	14,749	13,951	10,528	12,168	13,330	9.5%
RETIREMENT - VRS	18,108	21,544	16,275	19,511	18,527	-5.0%
HOSPITAL/MEDICAL INSURANCE	13,008	23,546	23,471	24,716	25,744	4.2%
GROUP LIFE INSURANCE	1,838	1,528	855	1,610	386	-76.0%
UNEMPLOYMENT INSURANCE	201	128	384	432	502	16.2%
WORKER'S COMPENSATION INSURANCE	3,223	7,018	3,519	3,811	3,851	1.0%
VACCINATIONS		237	251		500	100.0%
ENGINEERING & ARCHITECTURAL	655	4,253		70,000	25,000	-64.3%
OTHER CONTRACTUAL SERVICES	19,199	26,446	22,372	10,802	25,000	131.4%
REPAIRS AND MAINTENANCE	41,563	38,873	17,759	46,700	47,000	0.6%
MAINTENANCE SERVICE CONTRACT	10,317	2,700	1,551	6,000	8,800	46.7%
VEHICLE REPAIR	714	181	369	2,400	1,650	-31.3%
ADVERTISING	4,894	40	3,431	500	6,000	1100.0%
PERMIT FEES	2,500	3,000	5,534	2,500	14,200	468.0%
OTHER PURCHASED SERVICES			136	2,500	2,500	0.0%
SLUDGE DISPOSAL	30,903	25,281	20,132	32,000	32,000	0.0%
ELECTRICAL SERVICES	73,137	84,812	75,661	73,000	80,000	9.6%
POSTAL SERVICES	398			400	400	0.0%
TELECOMMUNICATIONS	3,025	2,775	4,065	3,000	3,500	16.7%
PROPERTY INSURANCE	6,420	6,243	4,103	4,513	4,513	0.0%
MOTOR VEHICLE INSURANCE	1,470	1,492	467	514	514	0.1%
GENERAL LIABILITY INSURANCE	704	620	506	557	557	0.1%
TRAVEL EXPENSE	632	1,064	424	3,000	3,000	0.0%
DUES AND ASSOCIATION MEMBERS	240	1,164	440	400	2,888	622.0%
OFFICE SUPPLIES	2,378	1,394	1,642	2,500	1,850	-26.0%
AGRICULTURAL SUPPLIES	1,684		26	4,000	-	-100.0%
MEDICAL AND LABORATORY SUPPLIES	22,552	9,763	8,084	11,000	12,225	11.1%
JANITORIAL SUPPLIES		6	324		650	100.0%
REPAIR & MAINTENANCE SUPPLIES		137	12,435	5,000	-	-100.0%
VEHICLE & POWER EQUIPMENT FUEL	5,097	799	1,109	3,200	1,500	-53.1%
VEHICLE/EQUIP MAINTENANCE SUPPLIES		22	2,641		2,500	2500.0%
UNIFORMS AND WEARING APPAREL	6,271	6,881	7,465	5,200	8,500	63.5%
BOOKS AND SUBSCRIPTIONS	658			600	600	0.0%
OTHER OPERATING SUPPLIES	1,465	3,076	7,614	1,000	10,000	900.0%
CHEMICALS	66,939	67,357	59,268	60,000	70,000	16.7%
ULTRAVIOLET LIGHTS		667		4,500	2,500	-44.4%
MACHINERY AND EQUIPMENT	496			9,500	13,000	36.8%
FURNITURE AND FIXTURES	149		2,688		5,000	100.0%
COMMUNICATIONS EQUIPMENT				800	500	-37.5%
DATA PROCESSING EQUIPMENT	2,469		333	1,800	2,000	11.1%
--TOTAL DEPARTMENT--	\$ 553,934	\$ 554,723	\$ 460,996	\$ 589,199	\$ 625,432	6.1%

**CAROLINE COUNTY**  
**CAROLINE UTILITIES EXPENSE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<u>UTILITIES COLLECTIONS</u>						
SALARIES AND WAGES - REGULAR	\$ 54,449	\$ 55,359	\$ 71,319	\$ 67,698	\$ 70,371	3.9%
SALARIES AND WAGES - OVERTIME	2,118	4,201	6,351	8,000	7,000	-12.5%
LEAVE BENEFITS		646	(1,334)			
FICA	4,226	4,426	5,750	5,791	5,919	2.2%
RETIREMENT - VRS	5,996	6,630	6,249	9,105	9,465	3.9%
HOSPITAL/MEDICAL INSURANCE	7,872	9,052	3,315	14,178	14,125	-0.4%
GROUP LIFE INSURANCE	612	468	320	751	197	-73.8%
UNEMPLOYMENT INSURANCE	42	46	152	259	314	21.1%
WORKER'S COMPENSATION INSURANCE	1,698	2,222	2,372	2,786	2,259	-18.9%
OTHER CONTRACTUAL SERVICES	1,949	1,416	1,448	8,000	8,000	0.0%
REPAIRS AND MAINTENANCE	35,929	18,794	27,186	32,500	23,900	-26.5%
MAINTENANCE SERVICE CONTRACT	2,380	5,401		6,900	6,900	0.0%
VEHICLE REPAIR	176	368	1,737	6,500	8,000	23.1%
MAINTENANCE - UTILITY RIGHT	5,845	6,300		15,000	17,000	13.3%
SEWER CONNECTIONS					2,500	100.0%
ADVERTISING		526	766	500	500	0.0%
PERMITS AND FEES					375	100.0%
OTHER PURCHASED SERVICES				500	500	0.0%
ELECTRICAL SERVICES	24,940	27,855	32,383	32,000	34,000	6.3%
SEWER CHARGES			10,550		10,000	100.0%
POSTAL SERVICES			60	60	60	0.0%
TELECOMMUNICATIONS	844	96	478	780	800	2.6%
PROPERTY INSURANCE	825	816	341	375	415	10.6%
MOTOR VEHICLE INSURANCE	1,470	1,492	2,800	3,080	3,080	0.0%
GENERAL LIABILITY INSURANCE	390	2,251	291	320	320	0.0%
LEASE/RENTAL OF EQUIPMENT		2,510	4,653	2,500	4,500	80.0%
TRAVEL EXPENSE	180	825	723	1,500	1,500	0.0%
DUES AND ASSOCIATION MEMBERS	197	280	295	975	825	-15.4%
OFFICE SUPPLIES	346	440	676	250	250	0.0%
REPAIR AND MAINTENANCE SUPPLIES		1,448	2,125	300	-	-100.0%
VEHICLE & POWER EQUIPMENT FUEL	11,223	9,092	7,600	11,000	12,950	17.7%
VEHICLE/EQUIPMENT SUPPLIES		1,349	4,703		2,100	100.0%
UNIFORMS AND WEARING APPAREL	2,042	2,347	3,676	1,500	1,700	13.3%
BOOKS AND SUBSCRIPTIONS	437				100	100.0%
OTHER OPERATING SUPPLIES	564	3,833	13,830	2,000	14,500	625.0%
CHEMICALS	9,502	30,156	37,934	30,500	35,500	16.4%
MACHINERY AND EQUIPMENT	1,355	1,544	24,717	26,598	5,500	-79.3%
COMMUNICATIONS EQUIPMENT	1,743	120		800	800	0.0%
DATA PROCESSING EQUIPMENT			1,120	1,800	1,800	0.0%
--TOTAL DEPARTMENT--	\$ 179,350	\$ 202,309	\$ 274,586	\$ 294,806	\$ 308,024	4.5%



CAROLINE COUNTY  
CAROLINE UTILITIES EXPENSE DETAIL

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<u>STATE FAIR UTILITIES</u>						
SALARIES AND WAGES - REGULAR			\$ 8,002	\$ 23,615	\$ 23,615	0.0%
SALARIES AND WAGES - OVERTIME			2,010	12,000	3,500	-70.8%
SALARIES AND WAGES - PART TIME			61			
FICA			771	1,807	2,074	14.8%
RETIREMENT - VRS			948	3,176	3,176	0.0%
GROUP LIFE INSURANCE			53	262	66	-74.8%
UNEMPLOYMENT INSURANCE				86	126	45.4%
WORKERS COMPENSATION INSURANCE		122	574	869	792	-8.9%
ENGINEERING/ARCHITECTURAL SERVICES		14,183	15,628			
OTHER CONTRACTUAL SERVICES		241	241	4,500	-	-100.0%
REPAIRS AND MAINTENANCE		2,137	2,940	10,000	5,000	-50.0%
MAINTENANCE SERVICE CONTRACT				1,300	900	-30.8%
VEHICLE REPAIR				800	-	-100.0%
MAINTENANCE - UTILITY RIGHT					2,500	100.0%
WATER SAMPLES				3,500	500	-85.7%
PERMIT FEES				450	-	-100.0%
OTHER PURCHASED SERVICES				500	-	-100.0%
ELECTRICAL SERVICES		3,404	16,355	15,000	16,500	10.0%
WATER AND SEWER SERVICES		35,228	58,739	56,000	57,000	1.8%
POSTAL SERVICES				20	-	-100.0%
TELECOMMUNICATIONS				500	-	-100.0%
GENERAL LIABILITY INSURANCE		1,369	1,369	1,506	1,200	-20.3%
EQUIPMENT RENTAL					1,500	100.0%
OFFICE SUPPLIES				250	-	-100.0%
MEDICAL AND LABORATORY SUPPLIES				800	400	-50.0%
VEHICLE & POWER EQUIPMENT FUEL				8,500	6,000	-29.4%
UNIFORMS AND WEARING APPAREL				500	100	-80.0%
OTHER OPERATING SUPPLIES		3	1,457	300	500	66.7%
CHEMICALS			7,426	13,000	6,500	-50.0%
MACHINERY AND EQUIPMENT			11,965		-	
--TOTAL DEPARTMENT--		\$ 56,687	\$ 128,539	\$ 159,241	\$ 131,949	-17.1%

**CAROLINE COUNTY**  
**CAROLINE UTILITIES EXPENSE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>CAPITALIZED FIXED ASSETS</b>						
DEPRECIATION		\$ 590,056				
TRANSFER TO UTILITY CIP FUND						
TRANSFER TO GENERAL FUND						
TRANSFER TO DAWN UTILITIES			189,149	178,832	169,544	-5.2%
TRANSFER TO FUND BALANCE				-		
TRANSFER TO RESERVES				345,431		-100.0%
TRANSFER TO DEBT RESERVE					167,126	100.0%
RESERVE FOR REPAIRS				-	166,715	100.0%
--TOTAL DEPARTMENT--		\$ 590,056	\$ 189,149	\$ 524,263	\$ 503,385	-4.0%
TOTAL - CC UTILITIES OPERATION BUDGET	\$ 1,428,430	\$ 2,215,155	\$ 1,853,741	\$ 2,602,771	\$ 2,593,521	-0.4%
<b>DEBT SERVICE</b>						
DEBT SERVICES - COUNTY UTILITIES	\$ 1,558,471	\$ 1,324,050	\$ 485,406	\$ -	\$ -	0.0%
VRA 2009 (tax)		9,212	9,212			
VRA 2009 (nontax)		37,306	37,306			
DEBT SERVICE - BANS		164,858	164,858			
DEBT SERVICE - RANS		183,175				
1994 VRA LOAN			10,552	21,103	21,103	0.0%
2001 VRA REFUNDING			(32,141)	170,919		-100.0%
2003C VRA REFUNDING				48,500	48,500	0.0%
2008 GO UTILITY BAN				459,000		-100.0%
2009A VRA - REFUND 1994 & 2001			56,516	100,225	100,225	0.0%
2009A VRA - REFUND 2003C			13,955	24,749	24,749	0.0%
2009B VRA - REFUND 2001-PRIN				3,751	3,751	0.0%
2009B VRA - REFUND 2001-INT			175,943	251,288	251,152	-0.1%
2010 VRA			77,919	63,716	362,610	469.1%
2010C INTEREST - WWTP					1,207,183	100.0%
2010C INTEREST - REFUNDING					160,088	100.0%
2011 VRA					141,204	100.0%
COSTS OF DEBT ISSUANCE		80,412				
DEBT SERVICE FEES		634	8,267		8,886	100.0%
--TOTAL DEPARTMENT--	\$ 1,558,471	\$ 1,799,647	\$ 1,007,793	\$ 1,143,251	\$ 2,329,451	103.8%
<b>CAPITAL OUTLAY</b>						
A P HILL STUDY	\$ 8,309	\$ -	\$ -	\$ -	\$ -	
RAPPAHANNOCK WATER WITHDRAW	102,753	19,785	37,209	-	200,000	100.0%
SAND FILTERS & WELL DEVELOPMENT	121,525	486,571	49,180	1,000,000	1,800,000	80.0%
CARMEL CHURCH WATER IMPROVEMENTS						
CAROLINE PINES		13,500	8,000		2,000,000	100.0%
WATER TANK MAINTENANCE			29,500			
WWTP BUILDING EXPANSION	832,541	342,796	28,042	2,000,000	17,000,000	750.0%
HAYMOUNT WWTP		4,253				
STATE FAIR UTILITIES	63,332	26,970				
PUMP STATION		9,967				
MOTOR VEHICLES AND EQUIPMENT	46,904				-	
TOTAL CAPITAL OUTLAY	\$ 1,175,364	\$ 903,842	\$ 151,931	\$ 3,000,000	\$ 21,000,000	600.0%
TOTAL FOR FUND	\$ 4,162,265	\$ 4,918,644	\$ 3,013,465	\$ 6,746,022	\$ 25,922,972	284.3%

**CAROLINE COUNTY**  
**DAWN WASTEWATER FUND REVENUES & EXPENSE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>REVENUES:</b>						
UTILITY ADMIN FEE-COMMERCIAL	\$ 30	\$ -	\$ -	\$ -	\$ -	
SEWER AVAILABILITY FEES COMMERCIAL						
SEWER AVAILABILTY FEES-RESIDENTIAL	14,600					
SEWER CONNECTION FEES COMMERCIAL	18,200	589				
SEWER CONNECTION FEES-RESIDEDENTIAL	57,370	14,823	3,893	6,000	10,000	66.7%
CONNECTION INSPECTION FEE	370					
TOTAL AVAILABILITY FEES	\$ 90,570	\$ 15,412	\$ 3,893	\$ 6,000	\$ 10,000	66.7%
TRANSFER FROM GENERAL FUND	\$ -	\$ 81,737	\$ 189,149	\$ -	\$ -	
TRANSFER FROM UTILITIES FUND				178,832	169,544	-5.2%
TOTAL TRANSFERS	\$ -	\$ 81,737	\$ 189,149	\$ 178,832	\$ 169,544	-5.2%
GRANT REVENUE	\$ -	\$ 210,100	\$ -	\$ -	\$ -	
TOTAL GRANT REVENUE	\$ -	\$ 210,100	\$ -	\$ -	\$ -	
SEWER BILLING-RESIDENTIAL	\$ 28,150	\$ 46,160	\$ 43,515	\$ 49,696	\$ 53,000	6.6%
SEWER BILLING-COMMERCIAL	50	1,525	2,983	1,525	3,600	136.1%
PENALTIES		362	1,096		4,100	100.0%
ACCOUNT SERVICE FEE	15	15	45	50		-100.0%
TOTAL CHARGES FOR SERVICES	\$ 28,215	\$ 48,062	\$ 47,639	\$ 51,271	\$ 60,700	18.4%
TOTAL REVENUES	\$ 118,785	\$ 355,311	\$ 240,681	\$ 236,103	\$ 240,244	1.8%
<b>EXPENDITURES:</b>						
SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ 3,455	\$ 15,160	\$ 15,160	0.0%
FICA			264	580	1,160	100.0%
RETIREMENT-VRS			303	2,039	2,039	0.0%
GROUP LIFE INSURANCE			20	168	42	-74.8%
UNEMPLOYMENT INSURANCE		43	200	164	126	-23.3%
WORKER'S COMPENSATION INSURANCE				558	443	-20.7%
LEGAL SERVICES		793				
OTHER CONTRACTUAL SERVICES		1,501	28,792	13,000	14,000	7.7%
REPAIRS AND MAINTENANCE	2,914	5,414	10,376	6,000	5,000	-16.7%
MAINTENANCE SERVICE CONTRACT		520	520			
VEHICLE REPAIRS		565	118	600		-100.0%
WATER SAMPLES				500	500	0.0%
OTHER PURCHASED SERVICES		1,120		500	500	0.0%
ELECTRICAL SERVICES	5,647	15,942	13,941	16,000	16,000	0.0%
TELECOMMUNICATIONS				360	500	38.9%
OFFICE SUPPLIES				300	300	0.0%
MEDICAL AND LABORATORY SUPPLIES				1,200	1,200	0.0%
REPAIR & MAINTENANCE SUPPLIES		379	4,329	1,000	-	-100.0%
VEHICLE & POWER EQUIPMENT FUEL				2,800	3,100	10.7%
UNIFORMS AND WEARING APPAREL		140		200		-100.0%
OTHER OPERATING SUPPLIES		218	3,904	300	5,500	1733.3%
CHEMICALS						
TOTAL OPERATIONS	\$ 8,561	\$ 26,635	\$ 66,222	\$ 61,429	\$ 65,569	6.7%
DHCD LOAN	\$ 71,251	\$ 169,674	\$ 169,674	\$ 169,674	\$ 169,674	0.0%
RESERVE FOR REPAIRS				5,000	5,000	0.0%
TOTAL DEBT SERVICE/RESERVES	\$ 71,251	\$ 169,674	\$ 169,674	\$ 174,674	\$ 174,674	0.0%
DAWN SEWER PROJECT	\$ 900,464	\$ 642,942	\$ 20,744	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 900,464	\$ 642,942	\$ 20,744	\$ -	\$ -	
TOTAL FOR FUND	\$ 980,276	\$ 839,251	\$ 256,640	\$ 236,103	\$ 240,244	1.8%

**CAROLINE COUNTY**  
**CAPITAL IMPROVEMENTS FUND REVENUE DETAIL**

	Actual Revenue FY/2008	Actual Revenue FY/2009	Actual Revenue FY/2010	Fy 2011 Amended Budget	FyY 2012 Adopted Budget	% Difference
<b>*REVENUE SOURCES - OTHER*</b>						
MISCELLANEOUS REVENUE	\$ -	\$ 9,528	\$ -	\$ -	\$ -	
CONTRIBUTIONS-VISITOR CENTER	25,000	24,025				
CONTRIBUTIONS-PORT ROYAL DR			2,330	2,670		-100.0%
TOTAL OTHER REVENUE SOURCES	\$ 25,000	\$ 33,553	\$ 2,330	\$ 2,670	\$ -	-100.0%
<b>REVENUE FROM USE OF MONEY</b>						
INTEREST ON INVESTMENTS	\$ 374,207	\$ 59,580	\$ 9,084	\$ 1,000	\$ -	-100.0%
INTEREST LGIP SCHOOLS			209	2,500		
TOTAL REVENUE-USE OF MONEY	\$ 374,207	\$ 59,580	\$ 9,293	\$ 3,500	\$ -	-100.0%
<b>**REBATES AND REFUNDS**</b>						
EXPENDITURE REIMB-LADYSMTH F	\$ -	\$ 4,647	\$ -	\$ 8,200	\$ -	-100.0%
REIMB-VISITOR CTR SETTLEMENT		97,000				
REBATES AND REFUNDS						
TOTAL REBATES AND REFUNDS	\$ -	\$ 101,647	\$ -	\$ 8,200	\$ -	-100.0%
<b>**REVENUE FROM THE COMMONWEALTH</b>						
RESCUE SQUAD ASSISTANCE FUND	\$ 73,735	\$ -	\$ -	\$ -	\$ -	
GRANT FUNDING-GIS TECHNOLOGY			221,885			
WIRELESS E-911 PSAP FUNDING						
TOTAL COMMONWEALTH REVENUE	\$ 73,735	\$ -	\$ 221,885	\$ -	\$ -	
<b>**REVENUE FROM FEDERAL GOVERNMENT</b>						
TOURISM CENTER TEA-21 GRANT	\$ 736,748	\$ -	\$ -	\$ -	\$ -	
RECOVERY ACT - JAG - RCDS MG				60,000		-100.0%
TOTAL FEDERAL REVENUE	\$ 736,748	\$ -	\$ -	\$ 60,000	\$ -	-100.0%
<b>**REVENUE FROM LOAN PROCEEDS</b>						
2007 BOND ANTICIPATION NOTE-	\$ 15,290,000	\$ -	\$ -	\$ -	\$ -	
2007B BOND ANTICIPATION-RBC	4,591,000					
2008 BOND ANTICIPATION-UNION	472,186					
LOAN PROCEEDS VPSA 2008B		19,915,000				
2010C BOND PROCEEDS				829,000	-	-100.0%
FALL 2011 LOAN PROCEEDS					12,441,400	100.0%
SPRING 2012 SPRING PROCEEDS					19,600,000	100.0%
TOTAL LOAN PROCEEDS	\$ 20,353,186	\$ 19,915,000	\$ -	\$ 829,000	\$ 32,041,400	100.0%
<b>****TRANSFERS****</b>						
TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 231,000	\$ -	-100.0%
TRANSFER FROM RESERVE FUNDS				1,112,480		-100.0%
TRANSFER FROM UTILITY CIP FU						
TRANSFER FROM OTHER FUNDS	798,778	298,287	24,750	113,000		
BALANCE FORWARD					8,900,000	100.0%
TOTAL TRANSFERS	\$ 798,778	\$ 298,287	\$ 24,750	\$ 1,456,480	\$ 8,900,000	100.0%
<b>TOTAL FOR FUND</b>	<b>\$ 22,361,654</b>	<b>\$ 20,408,067</b>	<b>\$ 258,258</b>	<b>\$ 2,359,850</b>	<b>\$ 40,941,400</b>	<b>1634.9%</b>

**CAROLINE COUNTY**  
**CAPITAL IMPROVEMENTS FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**COUNTY ADMINISTRATION**</b>						
RENOVATION COUNTY ADMINISTRATION	\$ 90,359	\$ 968,619	\$ 104,777	\$ 21,800	\$ -	0.0%
PURCHASE OF UNION BANK & TRU	2,332,638					
ENGINEERING-OLD COMMISSIONER			14,280	2,400		-100.0%
COST OF DEBT ISSUANCE	185,030			76,000		-100.0%
INTEREST EXPENSE (BANS) CAPI	431,888			73,000		-100.0%
TOTAL COUNTY ADMINISTRATION	\$ 3,039,915	\$ 968,619	\$ 119,057	\$ 173,200	\$ -	-100.0%
<b>**JUDICIAL ADMINISTRATION**</b>						
COURTHOUSE RENOVATIONS	\$ 41,463	\$ 996	\$ -	\$ -	\$ -	
OLD JAIL DEMOLITION	103,411					
TOTAL JUDICIAL ADMINISTRATION	\$ 144,874	\$ 996	\$ -	\$ -	\$ -	
<b>**SHERIFF**</b>						
CONSTRUCTION SVCS-OLD ADMIN	\$ -	\$ -	\$ 68,397	\$ -	\$ -	
EQUIPMENT				87,700		-100.0%
MOTOR VEHICLES & EQUIPMENT	412,114	177,155		105,000		-100.0%
TOTAL SHERIFF	\$ 412,114	\$ 177,155	\$ 68,397	\$ 192,700	\$ -	-100.0%
<b>**FIRE/RESCUE**</b>						
EMERGENCY GENERATOR	\$ -	\$ 24,095	\$ -	\$ -	\$ -	
MACHINERY & EQUIPMENT		25,433				
FIRE AND RESCUE EQUIPMENT		86,716				
FIRE AND RESCUE EQUIPMENT	480,000					
FIRE AND RESCUE EQUIPMENT		39,768				
SPARTA FIRE STATION	28,603	19,229	1,000		1,000,000	100.0%
FIRE AND RESCUE STATIONS		1,385				
FIRE AND RESCUE EQUIPMENT	12,929					
TANKER REPLACEMENT	550,000					
APPARATUS UPGRADE	4,871					
ADDITIONAL SUPPORT EQUIPMENT	2,200					
FIRE AND RESCUE EQUIPMENT	29,276					
FIRE AND RESCUE EQUIPMENT	17,500					
EQUIPMENT	141,589					
AMBULANCE	124,986					
REPLACE RESCUE #6		125,000				
FIRE & RESCUE EQUIP	78,850					
CARMEL CHURCH FIRE STATION					1,000,000	100.0%
COMMU EQ - VOTER RADIO SYSTE	146,632					
MOTOR VEH & EQ - FIRE & RESC					150,000	100.0%
FIRE AND RESCUE EQUIPMENT	535,106					
FIRE/RESCUE EQUIP-CARMEL CHURCH					750,000	100.0%
TOTAL FIRE/RESCUE	\$ 2,152,542	\$ 321,626	\$ 1,000	\$ -	\$ 2,900,000	100.0%
<b>**BUILDING INSPECTIONS**</b>						
MOTOR VEH & EQ - BUILDING IN	\$ 32,943	\$ -	\$ -	\$ -	\$ -	
TOTAL BUILDING INSPECTIONS	\$ 32,943	\$ -	\$ -	\$ -	\$ -	
<b>**OTHER PUBLIC SAFETY**</b>						
ANIMAL SHELTER IMPROVEMENTS	\$ 93,055	\$ -	\$ -	\$ -	\$ -	
RADIO SYSTEM					12,100,000	100.0%
PUBLIC SAFETY BUILDING						
TOTAL OTHER PUBLIC SAFETY	\$ 93,055	\$ -	\$ -	\$ -	\$ 12,100,000	100.0%

**CAROLINE COUNTY**  
**CAPITAL IMPROVEMENTS FUND EXPENDITURE DETAIL**

	Actual FY/2008	Actual FY/2009	Actual FY/2010	FY 2011 Amended Budget	FY 2012 Adopted Budget	% Difference
<b>**PUBLIC WORKS**</b>						
ENGINEERING & ARCHITECTURE	\$ -	\$ 11,049	\$ -	\$ -	\$ -	
MOTOR VEHICLES LANDFILL	144,045					
LADYSMITH CONVENIENCE SITE	38,538	18,169			200,000	100.0%
MACH & EQ - COMPACTOR REPLCE	23,391		34,350			
SOUND SYSTEM UPGRADE				37,100		-100.0%
COUNTY ADMIN BLDG		47,708				
CCCSC BOILER REPLACE	37,930					
ADVERTISING-NORTH ANNA BOAT		173				
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 243,904</b>	<b>\$ 77,099</b>	<b>\$ 34,350</b>	<b>\$ 37,100</b>	<b>\$ 200,000</b>	<b>439.1%</b>
<b>**EDUCATION**</b>						
<b>**BOWLING GREEN ELEMENTARY**</b>						
NEW LADYSMITH SCHOOL	\$ -	\$ 300,000	\$ 15,822	\$ 18,000	\$ -	-100.0%
CHS DOOR REPLACEMENT				95,000		-100.0%
UPGRADING COMPUTERS			160,204			
CONCRETE REPAIRS			18,713			
HVAC ELEM & PRIMARY			1,161,254			
PLUMBING RENOVATIONS-MES			12,100			
SECURITY SYSTEMS BGE, BGP, CMS			47,293	112,900		-100.0%
RENOVATIONS/SECURITY-MES				455,600		-100.0%
ARCHITECTURAL FEES			23,800	5,950		-100.0%
FACILITIES STUDY			49,000			
BG ANNEX ROOF, HOT WATER SYSTEM			8,198	337,900		-100.0%
SEWER LINE REPLACEMENT-BG ANNEX			122,223			
HVAC RTU's CHS					3,750,000	100.0%
CHS RENOVATIONS					5,750,000	100.0%
BGP & BGE TO PK-5				172,500	9,000,000	5117.4%
<b>TOTAL EDUCATION</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 1,618,607</b>	<b>\$ 1,197,850</b>	<b>\$ 18,500,000</b>	<b>1444.4%</b>
<b>**RECREATION**</b>						
NEW COUNTY PARK	\$ -	\$ 13,850	\$ -	\$ -	\$ -	
VICTORY PARK			5,655	2,100		-100.0%
REGIONAL PARK EXPANSION					2,100,000	100.0%
YMCA					5,000,000	100.0%
DAWN CENTER RENOVATIONS	6,800					
CONST CONTR SVS-SKATE BD PAR	101,780	2,420				
MOTOR VEHICLES					28,000	100.0%
COMMUNITY RECREATION FACILIT	1,750					
<b>TOTAL RECREATION</b>	<b>\$ 110,330</b>	<b>\$ 16,270</b>	<b>\$ 5,655</b>	<b>\$ 2,100</b>	<b>\$ 7,128,000</b>	<b>339328.6%</b>
<b>** COUNTY LIBRARY **</b>						
DAWN LIBRARY	\$ 235,000	\$ -	\$ -	\$ 753,000	\$ -	-100.0%
<b>TOTAL LIBRARY</b>	<b>\$ 235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 753,000</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>COMMUNITY DEVELOPMENT</b>						
TECH IMPLEMENTATION PLAN - GIS	\$ -	\$ 54,450	\$ 229,850	\$ -	\$ 113,400	100.0%
PORT ROYAL VISITORS CENTER			2,330	3,900		-100.0%
MOTOR VEHICLES & EQUIPMENT	23,560					
VISITORS CENTER	1,057,513	533,635				
TOURISM CENTER - WHALE		70,144				
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 1,081,073</b>	<b>\$ 658,229</b>	<b>\$ 232,180</b>	<b>\$ 3,900</b>	<b>\$ 113,400</b>	<b>100.0%</b>
TRANSFER TO DEBT SERVICE FUND	\$ -	\$ 141,007	\$ 1,030,326	\$ -	\$ -	
TRANSFER TO SCHOOL CONSTRUCTION	8,530,066	3,060,715				
<b>TOTAL TRANSFERS</b>	<b>\$ 8,530,066</b>	<b>\$ 3,201,722</b>	<b>\$ 1,030,326</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL FOR FUND</b>	<b>\$16,075,816</b>	<b>\$ 5,721,716</b>	<b>\$ 3,109,572</b>	<b>\$ 2,359,850</b>	<b>\$40,941,400</b>	<b>1634.9%</b>

# Caroline County, Virginia

## Board of Supervisors

Wayne A. Acors  
Madison District

Jeff Sili  
Bowling Green District

Reginald L. Underwood  
Reedy Church District

Bobby Popowicz  
Port Royal District

Floyd W. Thomas  
Mattaponi District

Caroline County, VA



R20/11

### A RESOLUTION ADOPTING AND APPROPRIATING FUNDS FOR THE FISCAL YEAR 2011/2012 BUDGET

Be it resolved by the Board of Supervisors of the County of Caroline that the following appropriations are hereby made for the fiscal year from July 1, 2011 through June 30, 2012.

#### GENERAL FUND

The General Fund Budget is hereby adopted and funds are hereby appropriated by department as follows:

#### **Revenues**

Local	\$ 32,874,676
State	4,582,997
Federal	377,081
Transfers	20,000

**Projected Total Revenues** \$ 37,854,754

#### **Expenditures**

Board of Supervisors	\$ 167,584
County Administrator	440,454
County Attorney	210,869
Professional Services	19,611
Audit	51,417
Public Communications Office	10,000
Summer Employment Program	11,159
Commissioner of Revenue	745,859
Treasurer	475,320

*"Committed To Service, Dedicated To The People"*

212 North Main Street, P. O. Box 447, Bowling Green, Virginia 22427  
(804)633-5380 – Telephone (804)633-4970 – Fax

[www.visitcaroline.com](http://www.visitcaroline.com)

Finance Department	340,914
Information Technology	240,438
Electoral Board	44,225
Registrar	97,954
Circuit Court	80,979
General District Court	33,152
Magistrates	1,580
Juvenile and Domestic Relations Court	23,357
Clerk of Circuit Court	550,042
Juvenile Crime Control Act	49,499
Commonwealth Attorney	348,979
Victim/Witness Program	88,756
Sheriff-Law Enforcement	4,182,549
Emergency Services	3,332,897
Forest Fire Control	18,000
Regional Correctional Institutions	1,825,825
Building Inspections	251,667
Animal Control	281,562
Medical Examiner	300
E-911 Dispatch Center	894,567
Public Works Administration	129,137
Milford Street Lights	3,200
Solid Waste	1,457,728
General Properties	1,328,221
Health Department Contribution	308,450
Social Service Contributions-Outside Agencies	258,116
Community Colleges	0
Recreation	416,018
Library	333,385
Planning Department	550,381
Planning Commission	28,102
Board of Zoning Appeals	4,474
Economic Development	220,573
Regional Planning Contribution	27,298
Industrial Development Authority	2,000
Soil and Water Conservation District	57,720
Soil Conservationist Program	251,091
Cooperative Extension Program	44,380
Debt Service Payments	125,000
Transfer to Schools:	
Operating Fund	11,500,000
School Bus Lease	66,270
Transfer to Debt Retirement Fund:	
Dedicated Personal Property Taxes	1,635,927
Additional Debt Retirement Transfer	2,019,063



Transfer to Social Services Fund	541,735
Transfer to Comprehensive Services Act Fund	435,066
Transfer to Law Library	3,145
Transfer to VRA Debt Reserve	1,176,599
Transfer to Reserves-Debt Retirement	67,884
Contingency	44,275
	<hr/>

**Total General Fund Expenditures** \$ 37,854,754

**SCHOOLS OPERATING FUND**

The Caroline County School Division Operating Budget is hereby adopted and funds are hereby appropriated by category as follows:

**Revenues**

Local	\$ 28,000
State	21,045,236
Federal	1,171,796
County General Fund Transfer	<u>11,566,270</u>
<b>Total Operating Revenues</b>	<b>\$ 33,811,302</b>

Special Funds Revenues 4,871,207

**Total All Revenue Sources** \$ 38,682,509

**Expenditures**

Instruction	\$ 27,886,432
Administration/Attendance/Health	1,133,674
Pupil Transportation	2,908,869
Operations and Maintenance	3,781,045
Facilities	149,838
Debt Service	66,270
	<u>(2,114,826)</u>
<b>Total School Operating Expenditures</b>	<b>\$ 33,811,302</b>

Special Funds Expenditures 4,871,207

**Total All Expenditures** \$ 38,682,509

**SOCIAL SERVICES FUND**

The Social Services (VPA) Department Budget is hereby adopted and funds are hereby appropriated by category as follows:

**Revenues**

State and Federal	\$ 2,057,592
General Fund Transfer	<u>541,735</u>

<b>Total Revenues</b>	\$ 2,599,327
-----------------------	--------------

**Expenditures**

Welfare Administration	\$ 1,758,081
Public Assistance	213,265
Purchase of Services	613,298
Local Only/Non-Reimbursable	2,308
Grant Programs	<u>12,375</u>

<b>Total Expenditures</b>	\$ 2,599,327
---------------------------	--------------

**COMPREHENSIVE SERVICES ACT (CSA) FUND**

The CSA Fund Budget is hereby adopted and funds are hereby appropriated by category as follows:

**Revenues**

Local Revenues	\$ 28,000
State and Federal	1,043,990
General Fund Transfer	<u>435,066</u>
<b>Total Revenues</b>	\$ 1,505,056

**Expenditures**

Mandated Services	\$ 1,472,598
Non-Mandated Services	19,958
Compensation CSA Administration	<u>12,500</u>
<b>Total Expenditures</b>	\$ 1,505,056

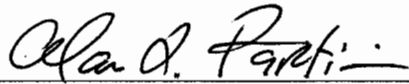
**OTHER FUNDS**

Budget for other County Budgeted Funds are adopted and funds are hereby appropriated as follows:

Law Library Fund	\$ 13,145
Courthouse Maintenance Fund	28,000
Tourism Fund	206,474
Fire/Rescue Grant Fund	108,000
Proffers Fund	128,822
Program Income Fund	20,400
Debt Retirement Fund	5,694,531
Capital Improvement Fund	40,941,400

Enterprise Funds:	
Caroline Utilities Fund	25,922,972
Dawn Wastewater Fund	<u>240,244</u>
<b>Total Other Funds</b>	<b>\$ 73,303,988</b>

*Adopted this 14<sup>th</sup> day of June 2011.*



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Clerk to the Board

# Caroline County, Virginia

## Board of Supervisors

Caroline County, VA



Wayne A. Acors  
*Madison District*

Jeff Sili  
*Bowling Green District*

Reginald L. Underwood  
*Reedy Church District*

Bobby Popowicz  
*Port Royal District*

Floyd W. Thomas  
*Mattaponi District*

April 15, 2011

### COUNTY OF CAROLINE, TO-WIT:

At a continued meeting of the Caroline County Board of Supervisors on April 14, 2011, at the Community Services Center, Milford, Virginia beginning at the hour of 5:00 p.m.

**PRESENT:** Floyd W. Thomas— Chairman  
Wayne A. Acors— Vice Chairman  
Bobby Popowicz  
Jeff Sili  
Reginald L. Underwood

*Supervisor Acors moved and Supervisor Popowicz seconded to approve the following tax rates for calendar year 2011:*

<i>Real Estate</i>	<i>\$0.68/\$100 of assessed valuation</i>
<i>Personal Property</i>	<i>\$6.25/\$100 of assessed valuation</i>
<i>Minerals Tax</i>	<i>\$0.68 /\$100 of assessed valuation</i>
<i>Public Service Corporations</i>	
<i>Real Estate</i>	<i>\$0.68/\$100 of assessed valuation</i>
<i>Personal Property</i>	<i>\$6.25/\$100 of assessed valuation</i>
<i>Mobile Homes</i>	<i>\$0.68/\$100 of assessed valuation</i>
<i>Machinery &amp; Tools</i>	<i>\$3.50/\$100 of assessed valuation</i>
<i>Motor Carrier</i>	<i>\$3.50/\$100 of assessed valuation</i>

**Roll Call Vote:**

<i>Acors</i>	<i>Yea</i>
<i>Popowicz</i>	<i>Yea</i>
<i>Sili</i>	<i>Yea</i>
<i>Thomas</i>	<i>Yea</i>
<i>Underwood</i>	<i>Yea</i>

A handwritten signature in blue ink that reads "Alan L. Partin".

Alan L. Partin  
Clerk to the Board

*"Committed To Service, Dedicated To The People"*

212 North Main Street, P. O. Box 447, Bowling Green, Virginia 22427  
(804)633-5380 – Telephone      (804)633-4970 – Fax

[www.visitcaroline.com](http://www.visitcaroline.com)

**CAROLINE COUNTY**  
**APPROVED FULL TIME PERSONNEL**

<b>DEPARTMENT</b>	<b>FY 09 Approved</b>	<b>FY 10 Approved</b>	<b>FY 11 Approved</b>	<b>FY 12 Adopted</b>
<b>COUNTY ADMINISTRATOR</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
County Administrator	1	1	1	1
Assistant County Administrator	1	1	1	1
Administrative Assistant to the County Administrator	1	1	1	1
<b>COMMISSIONER OF THE REVENUE</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>12</b>
Commissioner of the Revenue	1	1	1	1
Deputy IV - Real Estate	1	1	1	1
Deputy III - Business Personal Property	1	1	1	1
Deputy I - Personal Property	1	1	1	1
Land Use/Elderly Relief Administrator	1	1	1	1
Personal Property Tax Examiner	2	2	2	2
Administrative Asst - Real Estate	1	1	1	1
Administrative Asst - Business License	1	1	1	2
DMV/County Tax Examiner	1	1	1	1
Administrative Asst - Local Options Tax Auditor/Income	1	1	1	1
<b>TREASURER</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Treasurer	1	1	1	1
Deputy Treasurer- Customer Service	1	1	1	1
Deputy Treasurer - Compliance	1	1	1	1
Deputy Treasurer- Accounting	1	1	1	1
Customer Service Agent	1	1	1	1
Real Estate and Mortgage Service Agent	1	1	1	1
Compliance Clerk	1	1	1	1
<b>FINANCE</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>
Finance Director	1	1	1	1
Accounting Manager	1	1	1	1
Account Clerk II	1	1	1	1
Account Clerk/Receptionist	1	1	0	0
<b>INFORMATION TECHNOLOGY</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>
Information/Technology Manager	1	1	1	1
Webmaster/PIO	1	1	0	0
<b>REGISTRAR</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Registrar	1	1	1	1
<b>CIRCUIT COURT</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
Administrative Assistant	0	0	1	1
<b>CLERK OF THE CIRCUIT COURT</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>
Clerk of the Circuit Court	1	1	1	1
Deputy Clerk	4	5	5	5
Clerk/Cashier	1	1	0	0
Office Clerk	1	1	2	2
<b>COMMONWEALTH ATTORNEY</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Commonwealth's Attorney	1	1	1	1
Assistant Commonwealth's Attorney	2	2	2	2
Legal Assistant	1	1	1	1

CAROLINE COUNTY  
APPROVED FULL TIME PERSONNEL

DEPARTMENT	<u>FY 09</u> <u>Approved</u>	<u>FY 10</u> <u>Approved</u>	<u>FY 11</u> <u>Approved</u>	<u>FY 12</u> <u>Adopted</u>
<b>VICTIM WITNESS PROGRAM</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Victim/Witness Coordinator	1	1	1	1
<b>SHERIFF</b>	<b>51</b>	<b>53</b>	<b>53</b>	<b>54</b>
Sheriff	1	1	1	1
Lieutenant Colonel	1	1	1	1
Major	1	1	1	1
Lieutenant	3	3	3	3
Sergeant	7	7	7	7
Investigator	4	5	5	5
Deputy - Law Enforcement	28	26	26	26
School Resource Officer	0	3	3	3
Administrative Assistant	1	1	1	1
CRO	1	1	1	1
Law Enforcement Planner	0	0	0	1
Records Manager	1	1	1	1
Records Clerk	2	2	2	2
Warrants Clerk	1	1	1	1
<b>EMERGENCY SERVICES</b>	<b>29</b>	<b>29</b>	<b>30</b>	<b>30</b>
Fire-EMS Chief	0	1	1	1
Director of Fire/Rescue	1	0	0	0
Deputy Fire-EMS Chief	1	1	1	1
Captain	1	1	2	2
Training Officer	1	1	0	0
Lieutenant	4	4	6	6
Administrative Assistant	1	1	0	0
Accounts Clerk/Secretary	0	0	1	1
EMS Billing Clerk/Secretary	0	0	1	1
Medic/Firefighter	8	8	9	9
EMT	12	12	9	9
<b>BUILDING INSPECTIONS</b>	<b>6</b>	<b>5</b>	<b>4</b>	<b>3</b>
Building Official	1	1	1	1
Combination Building Inspector	3	2	2	2
Permits Technician	1	1	0	0
Secretary	1	1	1	0
<b>ANIMAL CONTROL</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>
Chief Animal Control Officer	1	1	1	1
Animal Control Officer	3	2	2	2
Shelter Attendant	1	1	1	1
<b>E911 DISPATCH CENTER</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
Dispatch Supervisor	2	2	2	2
Dispatcher	11	11	11	11
<b>PUBLIC WORKS ADMINISTRATION</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>1</b>
Director of Public Works	1	1	0	0
Superintendent	1	1	0	0
Administrative Assistant	1	1	1	1

**CAROLINE COUNTY**  
**APPROVED FULL TIME PERSONNEL**

<b>DEPARTMENT</b>	<b>FY 09 <u>Approved</u></b>	<b>FY 10 <u>Approved</u></b>	<b>FY 11 <u>Approved</u></b>	<b>FY 12 <u>Adopted</u></b>
<b>FACILITIES DEPARTMENT</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>
Facilities Maintenance Supervisor	1	1	1	1
Facilities Maintenance Mechanic	1	1	1	1
Lead Maintenance Worker	1	1	1	1
Maintenance Worker	2	2	2	2
Maintenance Worker/911 Sign Technician	1	1	1	1
Custodian	1	1	0	0
<b>SOLID WASTE</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>6</b>
Solid Waste Supervisor	1	0	1	1
Solid Waste Specialist/Truck Driver	1	1	1	1
Landfill Operator/Driver	1	1	0	0
Truck Driver	2	2	3	3
Solid Waste Maintenance Worker	1	1	1	1
<b>RECREATION</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Director of Parks & Recreation	1	1	1	1
Sports & Athletic Coordinator	1	1	1	1
Recreation Activities Coordinator	1	1	1	1
<b>LIBRARY</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>
Library Director	1	1	1	1
Library Assistant Director	1	1	1	1
Library Branch Manager	1	1	1	1
Children's Librarian	0	0	1	0
Library Branch Assistant	0	0	0	1
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>	<b>13</b>	<b>8</b>	<b>6</b>	<b>7</b>
Planning Director	1	1	1	1
Community Development Administrator	1	1	0	0
Planning & Zoning Administrator	1	0	0	0
Administrative Assistant/Planning Technician	1	1	1	1
Planner	1	1	1	1
Comprehensive Planner	1	0	0	0
Senior Environmental Planner	1	1	1	1
Zoning Technician	1	1	1	1
Permits Technician	0	0	0	1
Environmental Inspector	2	1	0	0
Secretary	3	1	1	1
<b>ECONOMIC DEVELOPMENT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Director of Economic Development	1	1	1	1
Administrative Assistant	1	1	1	1
<b>TOURISM</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
Tourism Manager	1	1	0	0
<b>WATER/SEWER ADMINISTRATION</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Director	1	1	1	1
Superintendent	1	1	1	1
Administrative Assistant	1	1	1	1
Utility Billing Clerk	1	1	1	1
Utility Construction Inspector	1	1	1	1
<b>WATER TREATMENT</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**CAROLINE COUNTY**  
**APPROVED FULL TIME PERSONNEL**

<b>DEPARTMENT</b>	<b><u>FY 09</u></b> <b><u>Approved</u></b>	<b><u>FY 10</u></b> <b><u>Approved</u></b>	<b><u>FY 11</u></b> <b><u>Approved</u></b>	<b><u>FY 12</u></b> <b><u>Adopted</u></b>
Utility Maintenance Supervisor	1	1	1	1
Water Operator	1	1	1	1
Utility Technician	1	1	1	1
Utility Maintenance Mechanic	1	1	1	1
<b>WASTEWATER TREATMENT</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>
Chief Wastewater Operator	0	0	1	1
Wastewater Treatment Plant Supervisor	1	1	0	0
Wastewater Treatment Plant Lab Technician	1	1	1	1
Wastewater Treatment Plant Operator	3	3	2	2
<b>UTILITIES COLLECTION</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Utility Technician	1	1	1	1
Utility Maintenance Mechanic	1	1	1	1
<b>SOCIAL SERVICES</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>
Director	1	1	1	1
Assistant Director	1	1	1	1
Office Assistant	1	1	1	1
Clerk IV	1	1	1	1
Clerk II	2	2	2	2
Eligibility Supervisor	2	2	2	2
Intake Worker	4	4	4	4
Fraud Investigator	1	1	1	1
Eligibility Worker	6	6	6	6
FAMIS Worker	1	1	1	1
Pharmacy Connection	2	2	2	2
Senior Social Worker	1	1	1	1
Social Worker	5	5	5	5
Social Worker Supervisor	1	1	1	1
<b>Total Approved Positions</b>	<b>227</b>	<b>222</b>	<b>216</b>	<b>218</b>



2011 – 2016  
CAPITAL IMPROVEMENTS PROGRAM

February 9, 2011



**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016  
ADMINISTRATION / FINANCE**

ITEM	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b>REQUEST</b>								
Equipment:								
Computer System Upgrade			400,000				400,000	
<b>GRAND TOTAL</b>			<b>400,000</b>				<b>400,000</b>	

**COUNTY ADMINISTRATION RECOMMENDATIONS**

	FY 10/11	FY 11/12	Total FY 10/11 thru 11/12	REVENUE SOURCE				
				General Funds	Long Term Debt	Proffers	Other Sources	Notes
Equipment:								
Computer System Upgrade	0	0	0					
<b>GRAND TOTAL</b>		<b>0</b>	<b>0</b>					

**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016  
FIRE AND RESCUE**

<u>REQUEST</u>	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b><u>INFRASTRUCTURE</u></b>								
Carmel Church Fire Station		3,000,000					3,000,000	
Sparta Station Replacement		1,200,000					1,200,000	
Facility Upgrades & Maintenance			200,000	200,000	200,000	200,000	800,000	
<b>CATEGORY TOTAL</b>		<b>4,200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>5,000,000</b>	
<b><u>EQUIPMENT</u></b>								
Carmel Church Fire Station Equip.		3,000,000					3,000,000	
Logistics Staff Vehicle		35,000					35,000	
Replacement Ambulances		150,000	370,000	370,000	370,000	370,000	1,630,000	
UC VFD Engine Replacement				500,000			500,000	
Frog Level VFD Replace Engine			500,000				500,000	
Sparta VFD Tanker Replacement						450,000	450,000	
BG VFD Replace Engine				500,000			500,000	
PR VFD Replace Brush 3						150,000	150,000	
PR VFD Replace Tanker 3					450,000		450,000	
PR VFD Replace Engine 3			500,000				500,000	
UC VFD Replace Brush 6						150,000	150,000	
LS VFD Replace Squad 2					650,000		650,000	
LS VFD Replace Brush Truck				150,000			150,000	
FL VFD Replace Brush 5					150,000		150,000	
BG VFD Replace H.D. Rescue						650,000	650,000	
Replacement Staff Vehicles			80,000	80,000	40,000	40,000	240,000	
<b>CATEGORY TOTAL</b>	<b>0</b>	<b>3,185,000</b>	<b>1,450,000</b>	<b>1,600,000</b>	<b>1,660,000</b>	<b>1,810,000</b>	<b>9,705,000</b>	
<b>GRAND TOTAL</b>	<b>0</b>	<b>7,385,000</b>	<b>1,650,000</b>	<b>1,800,000</b>	<b>1,860,000</b>	<b>2,010,000</b>	<b>14,705,000</b>	

**COUNTY ADMINISTRATION RECOMMENDATIONS**

	FY 10/11	FY 11/12	Total FY 10/11 thru FY 11/12	Revenue Source				
				General Funds	Long Term Debt	Proffers	Other Sources	Notes
<b><u>INFRASTRUCTURE</u></b>								
Carmel Church Fire Station		1,000,000	1,000,000		X	X		2012 VRA Spring Borrowing
Sparta Station Replacement		1,000,000	1,000,000		X			2012 VRA Spring Borrowing
<b>CATEGORY TOTAL</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>					
<b><u>EQUIPMENT</u></b>								
Carmel Church Fire Station Equip.		750,000	750,000		X			2012 VRA Spring Borrowing
Replacement Ambulances	150,000		0	X			X	50/50 grant
<b>CATEGORY TOTAL</b>	<b>150,000</b>	<b>750,000</b>	<b>900,000</b>					
<b>GRAND TOTAL</b>	<b>150,000</b>	<b>2,750,000</b>	<b>2,900,000</b>					

**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016**  
**SHERIFF'S OFFICE (including Animal Control)**

	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b><u>REQUEST</u></b>								
<b><u>INFRASTRUCTURE</u></b>								
Countywide Radio System		10,600,000	5,000,000	5,000,000			20,600,000	
Public Safety Building		100,000	7,500,000	10,000,000			17,600,000	
Animal Shelter		25,000	400,000	400,000			880,000	
<b>CATEGORY TOTAL</b>	<b>0</b>	<b>10,725,000</b>	<b>12,900,000</b>	<b>15,400,000</b>	<b>0</b>	<b>0</b>	<b>39,025,000</b>	<b>0</b>
<b><u>EQUIPMENT</u></b>								
Police Vehicles & Equipment		678,011	447,487	456,437	465,566	474,877	2,522,378	2,519,707
AC Livestock Trailer		9,495					9,495	
Storage Shed		6,072					6,072	
AC F.G. Animal Transport Coach		46,488			24,183		70,671	
X-ray Equipment for District Court		25,749					25,749	
Cremation Equip. Batch Load Incinerator		55,000					55,000	
AC Replace Existing Vehicle/equip			34,355		71,444		105,799	38,689
<b>CATEGORY TOTAL</b>	<b>0</b>	<b>820,815</b>	<b>481,842</b>	<b>456,437</b>	<b>561,193</b>	<b>474,877</b>	<b>2,795,164</b>	<b>2,558,396</b>
<b>GRAND TOTAL</b>	<b>0</b>	<b>11,545,815</b>	<b>13,381,842</b>	<b>15,856,437</b>	<b>561,193</b>	<b>474,877</b>	<b>41,820,164</b>	<b>2,558,396</b>

**COUNTY ADMINISTRATION RECOMMENDATIONS**

	FY 10/11	FY 11/12	Total FY 10/11 thru FY 11/12	Revenue Source				
				General Funds	Long Term Debt	Proffers	Other Sources	Notes
<b><u>INFRASTRUCTURE</u></b>								
Countywide Radio System		12,100,000	12,100,000		X			
<b>CATEGORY TOTAL</b>	<b>0</b>	<b>12,100,000</b>	<b>12,100,000</b>					
<b><u>EQUIPMENT</u></b>								
Police Vehicles & Equipment	625,126	272,275	897,401	X				Lease/Purchase
<b>CATEGORY TOTAL</b>	<b>625,126</b>	<b>272,275</b>	<b>897,401</b>					
<b>GRAND TOTAL</b>	<b>625,126</b>	<b>12,372,275</b>	<b>12,997,401</b>					

**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016  
PUBLIC WORKS - SOLID WASTE**

**REQUEST**

	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b>INFRASTRUCTURE</b>								
Bulk SW Comp/Transfer Stations			1,500,000				1,500,000	
Ladysmith Expansion		200,000					200,000	
Relocate Convenience Site Corbin				250,000			250,000	700,000
New Convenience Site Ladysmith Area						200,000	200,000	750,000
New Convenience Site Carmel Church Area						200,000	200,000	800,000
<b>CATEGORY TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>1,500,000</b>	<b>250,000</b>	<b>0</b>	<b>400,000</b>	<b>2,350,000</b>	<b>2,250,000</b>

**REQUEST**

	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b>EQUIPMENT</b>								
Containers			60,000		0		60,000	
Replace Ladysmith Compactor	25,000						25,000	
Repair Knuckle Boom Truck			180,000		0		180,000	
Replace Compactor Animal Shelter				25,000	0		25,000	
Replace Compactor Old LES					25,000		25,000	
Replace 08 Roll-off Truck					0	160,000	160,000	
Replace Compactor Ladysmith #2					0		0	28,000
Replace 09 Roll-off Truck					0		0	165,000
Replace Compactor Bowling Green Site					0		0	26,000
Replace Knuckle Boom Truck							0	180,000
<b>CATEGORY TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>240,000</b>	<b>25,000</b>	<b>25,000</b>	<b>160,000</b>	<b>475,000</b>	<b>399,000</b>
<b>GRAND TOTAL</b>	<b>25,000</b>	<b>200,000</b>	<b>1,740,000</b>	<b>275,000</b>	<b>25,000</b>	<b>560,000</b>	<b>2,825,000</b>	<b>2,649,000</b>

**COUNTY ADMINISTRATION RECOMMENDATIONS**

	FY 10/11	FY 11/12	Total FY 10/11 thru FY 11/12	Revenue Source				
				General Funds	Long Term Debt	Proffers	Other Sources	Notes
<b>INFRASTRUCTURE</b>								
Ladysmith Expansion		200,000	200,000		X			
<b>CATEGORY TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>					
<b>EQUIPMENT</b>								
Replace Ladysmith Compactor	25,000		25,000	X				
<b>CATEGORY TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>					
<b>GRAND TOTAL</b>	<b>25,000</b>	<b>200,000</b>	<b>225,000</b>					

**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016  
PUBLIC WORKS - FACILITIES MANAGEMENT**

**REQUEST**

	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b><u>INFRASTRUCTURE</u></b>								
Courthouse Painting Exterior			75,000	75,000			150,000	110,000
Frog Level Rescue Roof Replacement			15,000	15,000			30,000	
Circuit Court Roof Replacement			10,000	10,000			20,000	
New Parking Lot next to CCCSC							-	485,000
Second Entrance Road to CCCSC							-	350,000
Handicapped Parking				40,000			40,000	
Welcome Signs			75,000				75,000	
County Maintenance Shop					500,000	2,500,000	3,000,000	500,000
North Anna Boat Landing				245,000			245,000	
Courthouse Green & Landscaping						25,000	25,000	50,000
Planning/Utilities Office Expansion							0	2,000,000
<b>CATEGORY TOTAL</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>385,000</b>	<b>500,000</b>	<b>2,525,000</b>	<b>3,585,000</b>	<b>3,495,000</b>
<b><u>EQUIPMENT</u></b>								
Upgrade Sound System CCCSC		90,000					90,000	
HVAC Controls - Community Center				65,000			65,000	
Replace Bat-Wing Mower								50,000
<b>CATEGORY TOTAL</b>	<b>0</b>	<b>90,000</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>155,000</b>	<b>50,000</b>
<b>GRAND TOTAL</b>	<b>-</b>	<b>90,000</b>	<b>175,000</b>	<b>450,000</b>	<b>500,000</b>	<b>2,525,000</b>	<b>3,740,000</b>	<b>3,545,000</b>

**COUNTY ADMINISTRATION RECOMMENDATIONS**

	FY 10/11	FY 11/12	Total FY 10/11 thru FY 11/12	Revenue Source			
				General Funds	Long Term Debt	Proffers	Other Sources
<b><u>INFRASTRUCTURE</u></b>							
	0	0	0				
<b>CATEGORY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b><u>EQUIPMENT</u></b>							
Upgrade Sound System CCCSC	85,000		85,000		X		
<b>CATEGORY TOTAL</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>				
<b>GRAND TOTAL</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>				

**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016**  
**PARKS & RECREATION**

	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b><u>REQUEST</u></b>								
<b><u>INFRASTRUCTURE</u></b>								
Skateboard Facility Lighting		20,000	20,000				40,000	
Pave Walking Track (Div. Learning Ctr)		10,000	15,000				25,000	
Football Field (Div. Learning Center)		65,000					65,000	
Playground Apparatus- Rec. Park (included in Phase II of Park Master Plan)		35,000					35,000	
YMCA	6,000,000						6,000,000	
Victory Park	75,000	28,000					103,000	
Old LSE Park Master Plan			45,000				45,000	
County Park Improvements			134,000	270,000	200,000		604,000	
Dawn Mini Park			22,500	75,000			97,500	
Farmer Mini Park			65,000	135,000			200,000	
Port Royal Mini Park			150,000	95,000	70,000	75,000	390,000	
Ladysmith Sports Complex							-	875,000
Carmel Church Sports Complex						1,050,000	1,050,000	
<b>CATEGORY TOTAL</b>	<b>6,075,000</b>	<b>158,000</b>	<b>451,500</b>	<b>575,000</b>	<b>270,000</b>	<b>1,125,000</b>	<b>8,654,500</b>	<b>875,000</b>
<b><u>EQUIPMENT</u></b>								
10 Passenger Van		28,000					28,000	
<b>CATEGORY TOTAL</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	
<b>GRAND TOTAL</b>	<b>6,075,000</b>	<b>186,000</b>	<b>451,500</b>	<b>575,000</b>	<b>270,000</b>	<b>1,125,000</b>	<b>8,682,500</b>	<b>875,000</b>

**COUNTY ADMINISTRATION RECOMMENDATIONS**

	FY 10/11	FY 11/12	Total FY 10/11 thru FY 11/12	Revenue Source				Notes
				General Funds	Long Term Debt	Proffers	Other Sources	
<b><u>INFRASTRUCTURE</u></b>								
Regional Park Expansion-Phase I		2,100,000	2,100,000		X			Bond Ref. 2011 VRA Spring Borrowing
YMCA	6,000,000		6,000,000		X		X	
Victory Park	75,000	28,000	103,000		X		X	
<b>CATEGORY TOTAL</b>	<b>6,075,000</b>	<b>2,128,000</b>	<b>8,203,000</b>					
<b><u>EQUIPMENT</u></b>								
10 Passenger Van		28,000	28,000	X				
<b>CATEGORY TOTAL</b>		<b>28,000</b>	<b>28,000</b>					
<b>GRAND TOTAL</b>	<b>6,075,000</b>	<b>2,128,000</b>	<b>8,203,000</b>					

**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016  
PLANNING & COMMUNITY DEVELOPMENT (including Inspections)**

<u>REQUEST</u>	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b><u>EQUIPMENT</u></b>								
Technology Plan Implementation		113,400	103,400	56,000			272,800	
Vehicle Replacement						22,800	22,800	
Vehicle Replacement-Planner/Tech							0	23,825
Vehicle Replacement-Planner/Tech							0	23,825
Vehicle Replacement-Director							0	19,000
Replace Vehicle #514			18,851				18,851	
Replace Vehicle #511				18,851			18,851	
Replace Vehicle #512					18,851		18,851	
<b>GRAND TOTAL</b>	<b>0</b>	<b>113,400</b>	<b>122,251</b>	<b>74,851</b>	<b>18,851</b>	<b>22,800</b>	<b>352,153</b>	<b>66,650</b>

**COUNTY ADMINISTRATION RECOMMENDATIONS**

<u>EQUIPMENT</u>	FY 10/11	FY 11/12	Total FY 10/11 thru FY 11/12	Revenue Source				
				General Funds	Long Term Debt	Proffers	Other Sources	Notes
Technology Plan Implementation	0	113,400	113,400	X			X	
<b>GRAND TOTAL</b>	<b>0</b>	<b>113,400</b>	<b>113,400</b>					



**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016**  
**LIBRARY SYSTEM**

ITEM	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b><u>REQUEST</u></b>								
INFRASTRUCTURE								
Dawn Library	700,000						700,000	
<b>GRAND TOTAL</b>	<b>700,000</b>						<b>700,000</b>	

**COUNTY ADMINISTRATION RECOMMENDATIONS**

**REVENUE SOURCE**

INFRASTRUCTURE	FY 10/11	FY 11/12	Total FY 10/11 thru 11/12	REVENUE SOURCE				Notes
				General Funds	Long Term Debt	Proffers	Other Sources	
Dawn Library	700,000		700,000		X			2010 Fall VRA Borrowing
<b>GRAND TOTAL</b>	<b>700,000</b>		<b>700,000</b>					

**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016  
DEPARTMENT OF SOCIAL SERVICES**

<u>REQUEST</u>	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b><u>EQUIPMENT</u></b>								
Replace 1998 Stratus		17,007					17,007	
Replace 1999 Stratus		15,510					15,510	
Replace 1997 Neon				21,970			21,970	
Replace 1999 Minivan					25,000		25,000	
Replace 1999 Cavalier						25,000	25,000	
Replace 2004 Minivan							0	30,000
<b>GRAND TOTAL</b>	<b>0</b>	<b>32,517</b>	<b>0</b>	<b>21,970</b>	<b>25,000</b>	<b>25,000</b>	<b>104,487</b>	<b>30,000</b>

**COUNTY ADMINISTRATION RECOMMENDATIONS**

<u>EQUIPMENT</u>	FY 10/11	FY 11/12	Total FY 10/11 thru FY 11/12	Revenue Source				Notes
				General Funds	Long Term Debt	Proffers	Other Sources	
Replace 1998 Stratus		17,007	17,007	X			X	\$5825 Reimbursable / Net Cost \$11,182
Replace 1999 Stratus		15,510	15,510	X			X	\$5,585 Reimbursable/ Net Cost \$9,925
<b>GRAND TOTAL</b>	<b>0</b>	<b>32,517</b>	<b>32,517</b>					

**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016  
CAROLINE COUNTY SCHOOLS**

**REQUEST**

	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b><u>INFRASTRUCTURE</u></b>								
CHS - HVAC RTU's		3,750,000					3,750,000	
CHS Renovations		5,750,000					5,750,000	
Combine BGP & BGE to PK-5		9,000,000					9,000,000	
CHS Athletic Fields					1,500,000		1,500,000	
Renovate old LES 350-400 students			5,000,000				5,000,000	
Renovate Annex for SOB			1,500,000				1,500,000	
Renovate BGE for Alt Ed & Gov. School			1,500,000				1,500,000	
Madison front entrance			100,000				100,000	
Madison classrooms & library						1,000,000	1,000,000	
Madison parking lot upgrade			500,000				500,000	
CMS Classrooms addition					6,000,000		6,000,000	
New Elem. School Carmel Church							-	18,000,000
CHS Additions							-	8,000,000
CMS Front Circle			100,000				100,000	
CMS Athletic Fields					800,000		800,000	
Lewis & Clark - upgrade front circle			100,000				100,000	
<b>CATEGORY TOTAL</b>	<b>-</b>	<b>18,500,000</b>	<b>8,800,000</b>	<b>-</b>	<b>8,300,000</b>	<b>1,000,000</b>	<b>36,600,000</b>	<b>26,000,000</b>

**EQUIPMENT**

Admin. Vehicles		50,000	50,000	50,000	50,000	50,000	250,000	
Replace buses over 250,000 miles		682,974	850,000	787,950	721,408	928,827	3,971,159	669,676
<b>CATEGORY TOTAL</b>	<b>-</b>	<b>732,974</b>	<b>900,000</b>	<b>837,950</b>	<b>771,408</b>	<b>978,827</b>	<b>4,221,159</b>	<b>669,676</b>

<b>GRAND TOTAL</b>	<b>-</b>	<b>19,232,974</b>	<b>9,700,000</b>	<b>837,950</b>	<b>9,071,408</b>	<b>1,978,827</b>	<b>40,821,159</b>	<b>26,669,676</b>
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**COUNTY ADMINISTRATION RECOMMENDATIONS**

	FY 10/11	FY 11/12	Total FY 10/11 thru FY 11/12	Revenue Source				
				General Funds	Long Term Debt	Proffers	Other Sources	Notes
<b><u>INFRASTRUCTURE</u></b>								
HVAC RTU's	3,750,000		3,750,000		X			2011 VRA Spring
CHS Renovations	5,750,000		5,750,000		X			Borrowing
Combine BGP & BGE to PK-5		9,000,000	9,000,000		X			
<b>CATEGORY TOTAL</b>	<b>9,500,000</b>	<b>9,000,000</b>	<b>18,500,000</b>					
<b><u>EQUIPMENT</u></b>								
Replace buses over 250,000 miles	682,974	850,000	1,532,974		X			Lease/Purchase
<b>CATEGORY TOTAL</b>	<b>682,974</b>	<b>850,000</b>	<b>1,532,974</b>					
<b>GRAND TOTAL</b>	<b>10,182,974</b>	<b>9,850,000</b>	<b>20,032,974</b>					

**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016  
PUBLIC UTILITIES**

<u>REQUEST</u>	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b>Infrastructure</b>								
Carmel Church Sand Filters	1,000,000						1,000,000	
Ladysmith Sand Filters & Well Development		1,800,000	500,000				2,300,000	
Rappahannock Withdraw Permit		200,000	462,500				662,500	
WWTP - Capacity Upgrade 1.5 mgd	16,000,000						16,000,000	
Water Line Extension to Caroline Pines	2,400,000						2,400,000	
Water Line Extension to WWTP				1,000,000	1,000,000		2,000,000	
Polecat Creek Interceptor								3,809,000
Milford Well Field								1,850,000
South River Pump Station & Line Upgrade								1,200,000
Water Line Milford to Carmel Church								3,480,000
Sewer from CCCSC & BES system to WWTP								1,400,000
Ladysmith to Poorhouse interconnect								4,160,000
Rehab Econolodge Pump Station								175,000
Ladysmith to VDOT I-95 Gravity Line Replacement								3,145,000
6 MGD Water Treatment Plant Haymount								14,000,000
Water Line Transmission #1								12,750,000
Caroline Pines to Dawn								1,696,000
Dawn Area Water Lines								4,451,000
WWTP Upgrade II 3.0 mgd								10,000,000
Haymount Water System								1,000,000
Haymount WWTP								2,200,000
Pendleton Water Tower						3,000,000	3,000,000	
Ladysmith Village Water Tower								3,000,000
<b>GRAND TOTAL</b>	<b>19,400,000</b>	<b>2,000,000</b>	<b>962,500</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>27,362,500</b>	<b>68,316,000</b>

**COUNTY ADMINISTRATION RECOMMENDATIONS**

	FY 10/11	FY 11/12	Total FY 10/11 thru FY 11/12	Revenue Source				
				General Funds	Long Term Debt	Proffers	Other Sources	Notes
Water Line Extension to Caroline Pines	2,400,000		2,400,000		X			2010 Fall VRA Borrowing
WWTP - Capacity Upgrade 1.5 mgd	16,000,000		16,000,000		X			2010 Fall VRA Borrowing
Carmel Church Sand Filters	1,000,000		1,000,000		X			2010 Fall VRA Borrowing
Ladysmith Sand Filters & Well Devel.		1,800,000	1,800,000		X			2011 Spring VRA Borrowing
Rappahannock Withdraw Permit		200,000	200,000		X			2011 Spring VRA Borrowing
<b>GRAND TOTAL</b>	<b>19,400,000</b>	<b>2,000,000</b>	<b>21,400,000</b>					

**CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2016**  
**PUBLIC UTILITIES**

<u>REQUEST</u>	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total FY 11-16	Beyond 2016
<b><u>Equipment</u></b>								
Service Body Truck Large			140,000				140,000	
New Utility Truck Service Body			40,000				40,000	
Utility Vehicle Replacement 243			26,000				26,000	
4 x 4 Tractor				68,000			68,000	
Well Pump Generator VDOT				50,000			50,000	
Dump Truck Replacement (small)					60,000		60,000	
Well Filter Rehab					16,000		16,000	
Sewer Jet Rodder Equip. with camera					20,000		20,000	
Emergency Trailer Sewer Pump					60,000		60,000	
New Utility Truck						110,000		
Compaction Equipment						24,000		
Service Body Truck Small w/Crain Replacement						90,000		
WWTP Vehicle Replacement								25,000
Skid Steer Replacement								40,000
Mini Excavator Replacement								49,000
W/O Vehicle Replacement 240								38,000
Sewer Jet Vac Truck								185,000
Utility Vehicle Replacement 1 ton service body 241								38,000
County Park Station Upgrade								75,000
Back-Hoe Replacement								75,000
Customer Service-Meter Reader Vehicle								25,000
Replace Truck with Lift Gate								34,000
Replace Truck								26,000
Replace Truck								32,000
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>206,000</b>	<b>118,000</b>	<b>156,000</b>	<b>224,000</b>	<b>0</b>	<b>642,000</b>

**COUNTY ADMINISTRATION RECOMMENDATIONS**

	FY 10/11	FY 11/12	Total FY 10/11 thru FY 11/12	Revenue Source				
				General Funds	Long Term Debt	Proffers	Other Sources	Notes
<b><u>Infrastructure</u></b>	0	0	0					
<b><u>Equipment</u></b>	0	0	0					