

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | | FY 2018 | FY/2019 | Variance | |
|--|----------------|-------------------|-------------------|-------------------|--------------------------|-------------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| ** BOARD OF SUPERVISORS ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 117,000 | \$ 117,000 | \$ 117,000 | \$ 117,000 | \$ - | 0.0% |
| FICA | 8,735 | 8,400 | 8,951 | 8,951 | - | 0.0% |
| HOSPITAL/MEDICAL INSURANCE | 15,275 | 28,892 | 32,382 | 32,382 | - | 0.0% |
| OTHER CONTRACTUAL SERVICES | 1,025 | 410 | - | - | - | 0.0% |
| ADVERTISING | 7,404 | 5,392 | 12,000 | 12,000 | - | 0.0% |
| POSTAL SERVICES | 260 | 71 | 260 | 260 | - | 0.0% |
| TELECOMMUNICATIONS | 622 | 4,911 | 4,972 | 4,972 | - | 0.0% |
| PUBLIC OFFICIALS LIABILITY | 5,573 | 6,226 | 6,226 | 6,226 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 3,450 | 1,638 | 6,000 | 6,000 | - | 0.0% |
| VIRGINIA ASSOCIATION OF COUNTIES | 6,243 | 12,494 | 6,405 | 6,405 | - | 0.0% |
| SPECIAL EVENTS | 3,695 | 99 | 6,000 | 6,000 | - | 0.0% |
| OFFICE SUPPLIES | 2,376 | 2,306 | 2,700 | 2,700 | - | 0.0% |
| MEALS AND FOOD SUPPLIES | 3,982 | 3,811 | 4,200 | 4,200 | - | 0.0% |
| FURNITURE & FIXTURES | - | - | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | 882 | 2,287 | 2,400 | 2,400 | - | 0.0% |
| * BOARD OF SUPERVISORS ** | 176,521 | \$ 193,937 | \$ 209,496 | \$ 209,496 | \$ - | 0.0% |
| *GENERAL/FINANCIAL ADMINISTRATION | | | | | | |
| ** COUNTY ADMINISTRATOR ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 356,761 | \$ 371,712 | \$ 370,291 | \$ 418,018 | \$ 47,727 | 11.4% |
| SALARIES AND WAGES - OVERTIME | 2,789 | 1,836 | 2,000 | 2,000 | - | 0.0% |
| SALARIES AND WAGES - PART TIME | 10,234 | 10,990 | 20,000 | 20,000 | - | 0.0% |
| FICA | 26,680 | 27,356 | 30,010 | 33,661 | 3,651 | 10.8% |
| RETIREMENT - VRS | 37,329 | 33,400 | 33,400 | 37,705 | 4,305 | 11.4% |
| HOSPITAL/MEDICAL INSURANCE | 43,110 | 34,250 | 27,460 | 36,093 | 8,633 | 23.9% |
| GROUP LIFE INSURANCE | 4,215 | 4,851 | 4,851 | 5,476 | 625 | 11.4% |
| UNEMPLOYMENT INSURANCE | 186 | 259 | 280 | 308 | 28 | 9.1% |
| WORKER'S COMPENSATION INSURANCE | 371 | 324 | 390 | 429 | 39 | 9.0% |
| OTHER CONTRACTUAL SERVICES | 880 | 1,948 | 1,200 | 1,320 | 120 | 9.1% |
| VEHICLE REPAIR | 702 | 897 | 600 | 600 | - | 0.0% |
| ADVERTISING | 838 | - | 500 | 500 | - | 0.0% |
| POSTAL SERVICES | 645 | 233 | 600 | 600 | - | 0.0% |
| TELECOMMUNICATIONS | 9,899 | 5,833 | 6,235 | 6,235 | - | 0.0% |
| MOTOR VEHICLE INSURANCE | 1,018 | 1,092 | 1,092 | 1,202 | 110 | 9.2% |
| LEASE/RENTAL OF EQUIPMENT | 2,420 | 2,406 | 2,523 | 2,523 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 1,513 | 2,235 | 1,200 | 1,200 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 3,376 | 2,825 | 2,700 | 2,700 | - | 0.0% |
| SPECIAL EVENTS | 3,714 | 4,549 | 3,500 | 3,500 | - | 0.0% |
| OFFICE SUPPLIES | 1,630 | 1,644 | 2,000 | 2,000 | - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|-------------|-------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| MEALS AND FOOD SUPPLIES | 296 | 348 | 700 | 700 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 914 | 950 | 1,500 | 1,500 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 772 | - | 200 | 200 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 1,429 | 1,454 | 1,500 | 1,500 | - | 0.0% |
| DATA PROCESSING EQUIPMENT | 956 | - | 1,000 | 1,000 | - | 0.0% |
| --TOTAL COUNTY ADMINISTRATOR-- | \$ 512,676 | \$ 511,393 | \$ 515,732 | \$ 580,970 | \$ 65,238 | 11.2% |
| **LEGAL SERVICES** | | | | | | |
| LEGAL SERVICES | \$ 216,000 | \$ 212,000 | \$ 204,000 | \$ 204,000 | \$ - | 0.0% |
| 03LEGAL SERVICES - ZONING & PLANNING | 9,116 | 20,293 | 10,000 | 10,000 | - | 0.0% |
| 29AQUA VIRGINIA | 11,261 | - | 45,000 | - | (45,000) | 0.0% |
| OTHER LEGAL SERVICES | 16,135 | 15,338 | - | 15,000 | 15,000 | 100.0% |
| --TOTAL LEGAL-- | \$ 312,247 | \$ 271,156 | \$ 259,000 | \$ 229,000 | \$ (30,000) | -13.1% |
| **PROFESSIONAL SERVICES** | | | | | | |
| PROFESSIONAL SERVICES | \$ 38,560 | \$ 22,090 | \$ 25,460 | \$ 25,460 | \$ - | 0.0% |
| GENERAL REASSESSMENT | 155,206 | 762 | - | - | - | 0.0% |
| ACTUARIAL STUDY-OPEB BENEFIT | 5,622 | - | 6,184 | - | (6,184) | 0.0% |
| PAY STUDY | - | 15,962 | - | - | - | 0.0% |
| PROFESSIONAL SERVICES-TRAINING | - | - | - | - | - | 0.0% |
| PROFESSIONAL SERVICES-FINANCE | - | - | 20,000 | 20,000 | - | 0.0% |
| RADIO SYSTEM | - | - | - | - | - | 0.0% |
| --TOTAL PROFESSIONAL SERVICES-- | \$ 199,388 | \$ 38,814 | \$ 51,644 | \$ 45,460 | \$ (6,184) | -13.6% |
| ** LEGISLATIVE AUDIT ** | | | | | | |
| ACCOUNTING AND AUDITING SERVICES | \$ 65,293 | \$ 60,875 | \$ 82,852 | \$ 63,472 | \$ (19,380) | -30.5% |
| --TOTAL LEGISLATIVE AUDIT-- | \$ 65,293 | \$ 60,875 | \$ 82,852 | \$ 63,472 | \$ (19,380) | -30.5% |
| ** PUBLIC COMMUNICATIONS OFFICE** | | | | | | |
| OTHER CONTRACTUAL SERVICES | \$ 6,729 | \$ 8,522 | \$ 6,500 | \$ 6,500 | \$ - | 0.0% |
| OFFICE SUPPLIES | - | - | - | - | - | 0.0% |
| --TOTAL PUBLIC COMMUNICATIONS-- | \$ 6,729 | \$ 8,522 | \$ 6,500 | \$ 6,500 | \$ - | 0.0% |
| ** SUMMER EMPLOYMENT PROGRAM | | | | | | |
| SALARIES AND WAGES - PART TIME | \$ 7,005 | \$ 9,124 | \$ 13,540 | \$ 13,540 | \$ - | 0.0% |
| FICA | 536 | 698 | 1,036 | 1,036 | 0 | 0.0% |
| UNEMPLOYMENT INSURANCE | 43 | 15 | 95 | 104 | 9 | 8.9% |
| WORKER'S COMPENSATION INSURANCE | - | - | 295 | 325 | 30 | 9.2% |
| --TOTAL SUMMER EMPLOYMENT-- | \$ 7,585 | \$ 9,837 | \$ 14,966 | \$ 15,005 | \$ 39 | 0.3% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | | FY 2018 | FY/2019 | Variance | |
|--|-------------|------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| ** COMMISSIONER OF THE REVENUE* | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 492,014 | \$ 495,816 | \$ 507,186 | \$ 522,604 | \$ 15,418 | 3.0% |
| SALARIES AND WAGES - OVERTIME | 747 | 1,018 | 3,090 | 3,090 | - | 0.0% |
| SALARIES AND WAGES - PART TIME | 19,434 | 4,716 | 24,775 | 24,775 | - | 0.0% |
| FICA | 37,208 | 36,472 | 40,931 | 42,111 | 1,180 | 2.8% |
| RETIREMENT - VRS | 51,957 | 44,364 | 45,748 | 47,139 | 1,391 | 3.0% |
| HOSPITAL/MEDICAL INSURANCE | 101,466 | 109,714 | 107,512 | 120,966 | 13,454 | 11.1% |
| GROUP LIFE INSURANCE | 5,866 | 6,479 | 6,644 | 6,846 | 202 | 2.9% |
| DISABILITY INSURANCE | 708 | 1,165 | 1,168 | 1,410 | 242 | 17.2% |
| UNEMPLOYMENT INSURANCE | 640 | 630 | 952 | 1,047 | 95 | 9.1% |
| WORKER'S COMPENSATION INSURANCE | 527 | 432 | 535 | 589 | 54 | 9.2% |
| PROFESSIONAL SERVICES | 986 | 4,060 | 3,500 | 4,200 | 700 | 16.7% |
| OTHER CONTRACTUAL SERVICES | 12,873 | 14,497 | 16,730 | 16,730 | - | 0.0% |
| PROF SERVICES-COMPUTER-COUNTY | 866 | 2,059 | 5,000 | 5,000 | - | 0.0% |
| TEMPORARY HELP | - | - | - | - | - | 0.0% |
| MAINTENANCE SERVICE CONTRACT | 1,350 | - | 2,000 | 2,000 | - | 0.0% |
| VEHICLE REPAIR | - | - | 550 | 550 | - | 0.0% |
| ADVERTISING | 267 | 391 | 800 | 500 | (300) | -60.0% |
| POSTAL SERVICES | 15,448 | 13,664 | 14,500 | 14,500 | - | 0.0% |
| TELECOMMUNICATIONS | 3,491 | 3,260 | 3,618 | 3,500 | (118) | -3.4% |
| MOTOR VEHICLE INSURANCE | (25) | - | 560 | 616 | 56 | 9.1% |
| LEASE/RENTAL OF EQUIPMENT | 3,347 | 3,330 | 4,019 | 4,200 | 181 | 4.3% |
| TRAVEL AND TRAINING EXPENSE | 4,991 | 4,772 | 5,400 | 6,000 | 600 | 10.0% |
| DUES AND ASSOCIATION MEMBERS | 1,080 | 1,475 | 1,605 | 1,800 | 195 | 10.8% |
| OFFICE SUPPLIES | 5,697 | 3,183 | 5,500 | 5,500 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 18 | 28 | 500 | 500 | - | 0.0% |
| UNIFORMS AND WEARING APPAREL | 502 | 296 | 260 | 260 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 711 | 563 | 832 | 832 | - | 0.0% |
| FORMS | 6,815 | 4,604 | 4,000 | 6,000 | 2,000 | 33.3% |
| MAPPING SUPPLIES | - | - | 100 | 100 | - | 0.0% |
| FURNITURE AND FIXTURES | - | - | - | - | - | 0.0% |
| MOTOR VEHICLES & EQUIPMENT | - | - | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | 1,514 | 824 | 1,500 | 2,000 | 500 | 25.0% |
| --TOTAL COMMISSIONER OF THE REVENUE-- | \$ 770,496 | \$ 757,811 | \$ 809,516 | \$ 845,365 | \$ 35,849 | 4.2% |
| ** TREASURER ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 325,898 | \$ 333,756 | \$ 335,574 | \$ 354,318 | \$ 18,744 | 5.3% |
| SALARIES AND WAGES - OVERTIME | 2,522 | 3,173 | 3,000 | 3,000 | - | 0.0% |
| SALARIES AND WAGES - PART TIME | 32,305 | 31,156 | 43,420 | 43,420 | - | 0.0% |
| FICA | 26,744 | 27,203 | 29,223 | 30,656 | 1,433 | 4.7% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | | FY 2018 | FY/2019 | Variance | |
|--|-------------|------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| RETIREMENT - VRS | 34,259 | 30,269 | 30,269 | 31,959 | 1,690 | 5.3% |
| HOSPITAL/MEDICAL INSURANCE | 59,386 | 66,309 | 62,716 | 73,494 | 10,778 | 14.7% |
| GROUP LIFE INSURANCE | 3,868 | 4,396 | 4,396 | 4,642 | 246 | 5.3% |
| DISABILITY INSURANCE | 458 | 546 | 546 | 594 | 48 | 8.1% |
| UNEMPLOYMENT INSURANCE | 326 | 440 | 616 | 678 | 62 | 9.1% |
| WORKER'S COMPENSATION INSURANCE | 359 | 325 | 382 | 420 | 38 | 9.0% |
| OTHER CONTRACTUAL SERVICES | - | - | - | - | - | 0.0% |
| PROF SERVICES-COMPUTER-COUNTY | 2,535 | 3,555 | 3,000 | 3,000 | - | 0.0% |
| REPAIRS AND MAINTENANCE | 653 | 314 | 500 | 500 | - | 0.0% |
| MAINTENANCE SERVICE CONTRACT | 1,075 | 1,115 | 1,300 | 1,300 | - | 0.0% |
| ADVERTISING | 786 | 3,463 | 4,000 | 4,000 | - | 0.0% |
| POSTAL SERVICES | 42,708 | 40,548 | 45,000 | 45,000 | - | 0.0% |
| TELECOMMUNICATIONS | 2,833 | 1,618 | 1,800 | 1,800 | - | 0.0% |
| LEASE/RENT OF EQUIPMENT | 1,730 | 1,736 | 1,900 | 1,900 | - | 0.0% |
| SAFETY DEPOSIT BOX RENTAL | 35 | 35 | 35 | 35 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSE | 2,775 | 3,079 | 3,710 | 3,710 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 975 | 1,035 | 1,010 | 1,010 | - | 0.0% |
| OFFICE SUPPLIES | 8,808 | 8,109 | 9,300 | 9,300 | - | 0.0% |
| UNIFORMS AND WEARING APPAREL | - | - | 180 | 180 | - | 0.0% |
| AUTO TAGS & RECEIPT BOOKS | 2,110 | - | 2,110 | 2,110 | - | 0.0% |
| TAX TICKETS | 11,802 | 12,060 | 13,000 | 13,000 | - | 0.0% |
| FURNITURE AND FIXTURES | - | - | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | 1,371 | 5,965 | 2,828 | 2,828 | - | 0.0% |
| --TOTAL TREASURER-- | \$ 566,321 | \$ 580,206 | \$ 599,814 | \$ 632,854 | \$ 33,040 | 5.2% |
| ** FINANCE ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 222,474 | \$ 218,398 | \$ 254,778 | \$ 261,591 | \$ 6,813 | 2.6% |
| SALARIES AND WAGES - OVERTIME | - | - | 500 | 500 | - | 0.0% |
| SALARIES AND WAGES - PART TIME | 28,650 | 29,253 | 30,617 | 30,617 | - | 0.0% |
| FICA | 18,729 | 18,534 | 21,871 | 22,392 | 521 | 2.3% |
| RETIREMENT - VRS | 23,270 | 19,395 | 21,731 | 23,596 | 1,865 | 7.9% |
| HOSPITAL/MEDICAL INSURANCE | 28,082 | 28,994 | 39,036 | 46,950 | 7,914 | 16.9% |
| GROUP LIFE INSURANCE | 2,627 | 2,817 | 3,156 | 3,427 | 271 | 7.9% |
| DISABILITY INSURANCE | - | 256 | 817 | 661 | (156) | -23.6% |
| UNEMPLOYMENT INSURANCE | 115 | 242 | 280 | 308 | 28 | 9.1% |
| WORKER'S COMPENSATION INSURANCE | 248 | 219 | 285 | 314 | 29 | 9.1% |
| OTHER CONTRACTUAL SERVICES | 137 | - | 500 | 3,500 | 3,000 | 85.7% |
| MAINTENANCE SERVICE CONTRACT | 1,075 | 1,115 | 1,295 | 1,295 | - | 0.0% |
| ADVERTISING | 391 | 2,093 | 2,800 | 2,500 | (300) | -12.0% |
| POSTAL SERVICES | 2,777 | 2,675 | 3,000 | 3,000 | - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| TELECOMMUNICATIONS | 1,728 | 2,684 | 1,963 | 1,900 | (63) | -3.3% |
| GENERAL LIABILITY INSURANCE | 10,035 | 12,910 | 12,910 | 16,800 | 3,890 | 23.2% |
| LEASE/RENTAL OF EQUIPMENT | 10,997 | 9,557 | 10,554 | 10,000 | (554) | -5.5% |
| TRAVEL AND TRAINING EXPENSE | 1,362 | 157 | 1,500 | 1,500 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 795 | 340 | 850 | 850 | - | 0.0% |
| OFFICE SUPPLIES | 3,755 | 3,701 | 4,000 | 4,000 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 66 | - | 160 | 160 | - | 0.0% |
| FURNITURE AND FIXTURES | - | - | 100 | - | (100) | 0.0% |
| DATA PROCESSING EQUIPMENT | 3,198 | - | 1,500 | - | (1,500) | 0.0% |
| --TOTAL FINANCE DEPARTMENT-- | \$ 360,511 | \$ 353,339 | \$ 414,204 | \$ 435,861 | \$ 21,657 | 5.0% |
| **INFORMATION TECHNOLOGY** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 64,309 | \$ 77,363 | \$ 63,096 | \$ 113,349 | \$ 50,253 | 44.3% |
| FICA | 4,617 | 5,736 | 4,827 | 8,671 | 3,844 | 44.3% |
| RETIREMENT - VRS | 6,726 | 5,489 | 5,691 | 10,224 | 4,533 | 44.3% |
| HOSPITAL/MEDICAL INSURANCE | 10,716 | 10,003 | 10,956 | 26,606 | 15,650 | 58.8% |
| GROUP LIFE INSURANCE | 759 | 797 | 827 | 1,485 | 658 | 44.3% |
| DISABILITY INSURANCE | - | 295 | 372 | 400 | 28 | 7.0% |
| UNEMPLOYMENT INSURANCE | 29 | 85 | 56 | 62 | 6 | 9.7% |
| WORKER'S COMPENSATION INSURANCE | 63 | 56 | 63 | 69 | 6 | 8.6% |
| OTHER CONTRACTUAL SERVICES | 54,639 | 70,780 | 41,416 | 41,416 | - | 0.0% |
| REPAIRS AND MAINTENANCE | 8,804 | 3,294 | 8,000 | 8,000 | - | 0.0% |
| MAINTENANCE SERVICE CONTRACT | 36,178 | 14,540 | 74,993 | 74,993 | - | 0.0% |
| POSTAL SERVICES | - | - | 50 | 50 | - | 0.0% |
| TELECOMMUNICATIONS | 19,630 | 22,949 | 20,000 | 20,000 | - | 0.0% |
| CYBER RISK INSURANCE | 2,500 | 2,500 | 2,500 | 2,750 | 250 | 9.1% |
| LEASE OF EQUIPMENT | 7,694 | 8,335 | 7,497 | 7,497 | - | 0.0% |
| TRAVEL EXPENSE | - | 60 | - | - | - | 0.0% |
| DUES AND ASSOCIATION MEMBERSHIPS | - | 99 | - | - | - | 0.0% |
| OFFICE SUPPLIES | 965 | 1,821 | 1,500 | 1,500 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 99 | - | 200 | 200 | - | 0.0% |
| OTHER OPERATING SUPPLIES | 10,898 | 8,629 | 12,000 | 10,000 | (2,000) | -20.0% |
| DATA PROCESSING EQUIPMENT | 21,859 | 9,347 | 33,548 | 30,000 | (3,548) | -11.8% |
| --TOTAL DEPARTMENT-- | \$ 250,485 | \$ 242,177 | \$ 287,592 | \$ 357,272 | \$ 69,680 | 19.5% |
| TOTAL GENERAL ADMINISTRATION | \$ 3,051,730 | \$ 2,834,131 | \$ 3,041,820 | \$ 3,211,759 | \$ 169,939 | 5.3% |
| **ELECTORAL BOARD AND OFFICIALS** | | | | | | |
| BOARD FEES | \$ 7,870 | \$ 8,424 | \$ 8,500 | \$ 8,592 | \$ 92 | 1.1% |
| FICA | 602 | 644 | 650 | 657 | 7 | 1.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|-------------|--------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| AUDIT | | | | 5,000 | 5,000 | 100.0% |
| OTHER CONTRACTUAL SERVICES | - | 2,500 | - | - | - | 0.0% |
| OFFICERS AND POLLWORKERS | 19,617 | 22,437 | 30,000 | 30,000 | - | 0.0% |
| REPAIRS AND MAINTENANCE | - | - | - | - | - | 0.0% |
| MAINTENANCE SERVICE CONTRACT | 5,928 | 13,259 | 10,400 | 14,000 | 3,600 | 25.7% |
| PRINTING | | | | 2,000 | | 0.0% |
| ADVERTISING | 301 | 392 | 400 | 400 | - | 0.0% |
| POSTAL SERVICES | 106 | 960 | 450 | 1,000 | 550 | 55.0% |
| LEASE/RENTAL OF BUILDINGS | 1,600 | 1,400 | 1,600 | 1,600 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 2,839 | 2,810 | 3,600 | 3,600 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 160 | 180 | 125 | 200 | 75 | 37.5% |
| OFFICE SUPPLIES | 2,651 | 2,711 | 1,775 | 3,000 | 1,225 | 40.8% |
| MEALS AND MEAL SUPPLIES | 128 | 552 | - | 600 | 600 | 100.0% |
| ELECTION SUPPLIES - BALLOTS | 24,000 | 17,184 | 12,500 | 18,000 | 5,500 | 30.6% |
| MACHINERY AND EQUIPMENT | 2,557 | 23,566 | 8,000 | 2,000 | (6,000) | -300.0% |
| DATA PROCESSING EQUIPMENT | 3,707 | - | - | - | - | 0.0% |
| --TOTAL ELECTORIAL BOARD-- | \$ 72,067 | \$ 97,019 | \$ 78,000 | \$ 90,649 | \$ 10,649 | 11.7% |
| ** REGISTRAR ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 51,644 | \$ 81,397.91 | \$ 81,395 | \$ 88,000 | \$ 6,605 | 7.5% |
| SALARIES AND WAGES-OVERTIME | - | 1,623 | 6,925 | 2,500 | (4,425) | -177.0% |
| SALARIES AND WAGES - PART TIME | 37,283 | 16,487 | 20,000 | 21,500 | 1,500 | 7.0% |
| FICA | 6,703 | 7,522 | 7,757 | 8,568 | 811 | 9.5% |
| RETIREMENT - VRS | 5,402 | 7,342 | 7,342 | 7,938 | 596 | 7.5% |
| HOSPITAL/MEDICAL INSURANCE | 6,170 | 6,170 | 6,170 | 13,000 | 6,830 | 52.5% |
| GROUP LIFE INSURANCE | 610 | 1,050 | 1,066 | 1,231 | 165 | 13.4% |
| DISABILITY INSURANCE | - | 172 | 188 | 202 | 14 | 6.9% |
| UNEMPLOYMENT INSURANCE | 106 | 158 | 224 | 224 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 72 | 78 | 101 | 112 | 11 | 9.5% |
| OTHER CONTRACTUAL SERVICES | - | 62 | - | - | - | 0.0% |
| REPAIRS & MAINTENANCE | 196 | - | 300 | 300 | - | 0.0% |
| ADVERTISING | - | 180 | 300 | 300 | - | 0.0% |
| POSTAL SERVICES | 1,786 | 3,375 | 2,000 | 3,500 | 1,500 | 42.9% |
| TELECOMMUNICATIONS | 2,044 | 1,044 | 1,000 | 1,200 | 200 | 16.7% |
| LEASE/RENT OF EQUIPMENT | 3,592 | 4,192 | 3,500 | 4,200 | 700 | 16.7% |
| TRAVEL AND TRAINING EXPENSES | 3,711 | 1,509 | 6,000 | 6,000 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 200 | 200 | 350 | 350 | - | 0.0% |
| OFFICE SUPPLIES | 2,874 | 2,377 | 3,500 | 3,500 | - | 0.0% |
| MEALS AND FOOD SUPPLIES | - | 33 | - | - | - | 0.0% |
| FURNITURE AND FIXTURES | 1,830 | - | - | 1,000 | 1,000 | 100.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | | FY 2018 | FY/2019 | Variance | |
|--|-------------|------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| DATA PROCESSING EQUIPMENT | - | 650 | 200 | 350 | 150 | 42.9% |
| --TOTAL REGISTRAR-- | \$ 124,221 | \$ 135,621 | \$ 148,318 | \$ 163,975 | \$ 15,657 | 9.5% |
| *ELECTORAL BOARD AND OFFICIALS | \$ 196,288 | \$ 232,641 | \$ 226,318 | \$ 254,624 | \$ 26,306 | 10.3% |
| ** CIRCUIT COURT ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 61,090 | \$ 66,789 | \$ 67,131 | \$ 67,131 | \$ - | 0.0% |
| FICA | 4,522 | 5,016 | 5,136 | 5,136 | 0 | 0.0% |
| RETIREMENT - VRS | 6,390 | 6,055 | 6,055 | 6,055 | (0) | 0.0% |
| HOSPITAL/MEDICAL INSURANCE | 10,956 | 10,956 | 10,956 | 10,956 | - | 0.0% |
| GROUP LIFE INSURANCE | 721 | 879 | 879 | 879 | (0) | 0.0% |
| UNEMPLOYMENT INSURANCE | 29 | 56 | 56 | 56 | - | 0.0% |
| WORKERS' COMPENSATION INSURANCE | 60 | 54 | 67 | 74 | 7 | 9.3% |
| MAINTENANCE SERVICE CONTRACTS | - | - | - | - | - | 0.0% |
| POSTAL SERVICES | 362 | 185 | 460 | 460 | - | 0.0% |
| TELECOMMUNICATIONS | 1,176 | 1,051 | 1,350 | 1,350 | - | 0.0% |
| LEASE/RENTAL OF EQUIPMENT | 360 | 1,094 | 1,500 | 1,500 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | - | 794 | 2,000 | 2,000 | - | 0.0% |
| OFFICE SUPPLIES | 1,818 | 1,934 | 2,500 | 2,500 | - | 0.0% |
| MEALS AND FOOD SUPPLIES | 321 | 507 | 500 | 500 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 1,151 | 1,088 | 3,500 | 3,500 | - | 0.0% |
| FURNITURE AND FIXTURES | - | - | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | - | - | - | - | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 88,955 | \$ 96,459 | \$ 102,090 | \$ 102,097 | \$ 7 | 0.0% |
| ** GENERAL DISTRICT COURT ** | | | | | | |
| COURT APPOINTED ATTORNEYS | \$ 7,038 | \$ 6,896 | \$ 5,000 | \$ 5,000 | \$ - | 0.0% |
| SUPPLEMENTS | - | - | - | - | - | 0.0% |
| OTHER CONTRACTUAL SERVICES | - | - | 500 | 500 | - | 0.0% |
| REPAIRS AND MAINTENANCE | - | - | 200 | 200 | - | 0.0% |
| POSTAL SERVICES | 4,175 | 4,233 | 4,500 | 4,500 | - | 0.0% |
| TELECOMMUNICATIONS | 1,903 | 1,665 | 2,400 | 2,400 | - | 0.0% |
| LEASE/RENTAL OF EQUIPMENT | 3,788 | 3,644 | 3,700 | 3,700 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 795 | 1,170 | 2,000 | 2,000 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 225 | 190 | 355 | 355 | - | 0.0% |
| OFFICE SUPPLIES | 1,558 | 1,794 | 1,800 | 1,800 | - | 0.0% |
| UNIFORMS AND WEARING APPAREL | - | - | 100 | 100 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 136 | 423 | 300 | 300 | - | 0.0% |
| FURNITURE AND FIXTURES | 203 | - | 300 | - | (300) | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 19,821 | \$ 20,015 | \$ 21,155 | \$ 20,855 | \$ (300) | -1.4% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | | FY 2018 | FY/2019 | Variance | |
|--|-------------|------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| ** MAGISTRATES ** | | | | | | |
| TELECOMMUNICATIONS | \$ 1,810 | \$ 1,721 | \$ 1,300 | \$ 1,300 | \$ - | 0.0% |
| OFFICE SUPPLIES | - | 329 | 100 | 100 | - | 0.0% |
| FURNITURE AND FIXTURES | - | - | 300 | 300 | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 1,810 | \$ 2,050 | \$ 1,700 | \$ 1,700 | \$ - | 0.0% |
| | | | | | | |
| ** JUVENILE & DOMESTIC COURT | | | | | | |
| CASA PROGRAM | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | 0.0% |
| COURT SERVICE UNIT | 3,940 | 3,940 | 3,940 | 3,940 | - | 0.0% |
| POSTAL SERVICES | 68 | 2,220 | 80 | 80 | - | 0.0% |
| TELECOMMUNICATIONS | 1,328 | 1,792 | 1,650 | 1,650 | - | 0.0% |
| LEASE/RENTAL OF EQUIPMENT | 2,314 | 2,172 | 3,600 | 3,600 | - | 0.0% |
| TRAVEL | - | 75 | 1,840 | 1,500 | (340) | -22.7% |
| DUES AND ASSOCIATION MEMBERS | 60 | 75 | 200 | 200 | - | 0.0% |
| OFFICE SUPPLIES | 1,244 | 1,450 | 1,565 | 1,565 | - | 0.0% |
| UNIFORMS AND WEARING APPARAL | 508 | 496 | 200 | 500 | 300 | 60.0% |
| BOOKS AND SUBSCRIPTIONS | 460 | 525 | 200 | 600 | 400 | 66.7% |
| FURNITURE AND FIXTURES | - | - | 500 | 1,000 | 500 | 50.0% |
| --TOTAL DEPARTMENT-- | \$ 14,921 | \$ 17,745 | \$ 18,775 | \$ 19,635 | \$ 860 | 4.4% |
| | | | | | | |
| ** CLERK OF CIRCUIT COURT ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 333,712 | \$ 330,294 | \$ 341,877 | \$ 363,143 | \$ 21,266 | 5.9% |
| JURORS AND WITNESSES | 13,763 | 22,975 | 24,000 | 24,000 | - | 0.0% |
| FICA | 24,082 | 24,089 | 26,153 | 27,780 | 1,627 | 5.9% |
| RETIREMENT - VRS | 32,816 | 29,503 | 30,837 | 32,755 | 1,918 | 5.9% |
| HOSPITAL/MEDICAL INSURANCE | 66,025 | 62,268 | 81,078 | 44,992 | (36,086) | -80.2% |
| GROUP LIFE INSURANCE | 3,718 | 4,317 | 4,479 | 4,757 | 278 | 5.9% |
| DISABILITY INSURANCE | 306 | 437 | 502 | 601 | 99 | 16.5% |
| UNEMPLOYMENT INSURANCE | 147 | 599 | 605 | 538 | (67) | -12.4% |
| WORKER'S COMPENSATION INSURANCE | 350 | 276 | 342 | 377 | 35 | 9.3% |
| COURT APPOINTED ATTORNEYS | 319 | 596 | 1,000 | 1,000 | - | 0.0% |
| OTHER CONTRACTUAL SERVICES | - | - | 3,000 | 3,000 | - | 0.0% |
| REPAIRS AND MAINTENANCE | - | 363 | - | - | - | 0.0% |
| MAINTENANCE SERVICE CONTRACT | 3,720 | 3,720 | 4,000 | 4,000 | - | 0.0% |
| MICROFILMING/SCANNING | 52,775 | 66,557 | 60,000 | 60,000 | - | 0.0% |
| ADVERTISING | 1,366 | - | 500 | 500 | - | 0.0% |
| POSTAL SERVICES | 5,493 | 5,804 | 5,500 | 5,500 | - | 0.0% |
| TELECOMMUNICATIONS | 2,023 | 1,995 | 2,200 | 2,200 | - | 0.0% |
| LEASE/RENTAL OF EQUIPMENT | 3,154 | 3,264 | 4,100 | 4,100 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 275 | 250 | 1,400 | 5,000 | 3,600 | 72.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|-------------|-------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| DUES AND ASSOCIATION MEMBERS | 320 | - | 450 | 500 | 50 | 10.0% |
| OFFICE SUPPLIES | 10,965 | 7,978 | 10,500 | 10,000 | (500) | -5.0% |
| BOOKS AND SUBSCRIPTIONS | 178 | 9 | 500 | 500 | - | 0.0% |
| FURNITURE AND FIXTURES | - | - | 1,000 | 2,000 | 1,000 | 50.0% |
| DATA PROCESSING EQUIPMENT | - | - | - | - | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 555,508 | \$ 565,292 | \$ 604,022 | \$ 597,243 | \$ (6,779) | -1.1% |
| | | | | | | |
| **JUVENILE CRIME CONTROL ACT | | | | | | |
| OTHER CONTRACTUAL SERVICES | \$ - | \$ 52 | \$ - | \$ - | \$ - | 0.0% |
| OTHER PURCHASED SERVICES | 35,407 | 29,516 | 44,974 | 44,674 | (300) | -0.7% |
| TELECOMMUNICATIONS | 2,332 | 2,673 | 2,665 | 2,665 | - | 0.0% |
| LEASE/RENTAL OF EQUIPMENT | 47 | 51 | 100 | 100 | - | 0.0% |
| TRAVEL EXPENSE | 15 | 67 | - | 300 | 300 | 100.0% |
| OFFICE SUPPLIES | 448 | 528 | 450 | 450 | - | 0.0% |
| OTHER OPERATING SUPPLIES | 815 | 1,974 | 1,000 | 1,000 | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 39,064 | \$ 34,860 | \$ 49,189 | \$ 49,189 | \$ - | 0.0% |
| | | | | | | |
| TOTAL JUDICIAL | \$ 720,077 | \$ 736,422 | \$ 796,931 | \$ 790,719 | \$ (6,212) | -0.8% |
| | | | | | | |
| ** COMMONWEALTH ATTORNEY ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 294,035 | \$ 353,277 | \$ 349,516 | \$ 359,035 | \$ 9,519 | 2.7% |
| SALARY & WAGES - PART TIME | 37,159 | - | - | 19,020 | 19,020 | 100.0% |
| FICA | 24,492 | 26,760 | 26,737 | 28,921 | 2,184 | 7.6% |
| RETIREMENT - VRS | 30,520 | 30,652 | 31,526 | 32,385 | 859 | 2.7% |
| HOSPITAL/MEDICAL INSURANCE | 33,681 | 27,108 | 24,976 | 24,976 | - | 0.0% |
| GROUP LIFE INSURANCE | 3,446 | 4,452 | 4,579 | 4,703 | 124 | 2.6% |
| DISABILITY INSURANCE | 720 | 1,201 | 1,342 | 923 | (419) | -45.4% |
| UNEMPLOYMENT INSURANCE | 215 | 249 | 224 | 246 | 22 | 9.1% |
| WORKER'S COMPENSATION INSURANCE | 301 | 299 | 350 | 385 | 35 | 9.2% |
| OTHER CONTRACTUAL SERVICES | - | 150 | - | 200 | 200 | 100.0% |
| MAINTENANCE SERVICES CONTRACTS | - | 24 | - | - | - | 0.0% |
| ADVERTISING | - | 346 | - | 350 | 350 | 100.0% |
| POSTAL SERVICES | 129 | 210 | 400 | 400 | - | 0.0% |
| TELECOMMUNICATIONS | 2,498 | 2,635 | 2,500 | 2,500 | - | 0.0% |
| LEASE/RENTAL OF EQUIPMENT | 343 | 3,013 | 3,000 | 3,000 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 683 | 6,289 | 6,000 | 6,000 | - | 0.0% |
| TRAVEL-VICTIMS & WITNESSES | 129 | 971 | 4,000 | 4,000 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERSHIPS | 45 | 3,618 | 1,925 | 2,500 | 575 | 23.0% |
| OFFICE SUPPLIES | 568 | 2,874 | 9,500 | 9,500 | - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | | FY 2018 | FY/2019 | Variance | |
|--|--------------|--------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| MEALS AND FOOD SUPPLIES | - | 35 | - | - | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | - | 1,115 | 600 | 600 | - | 0.0% |
| DATA PROCESSING EQUIPMENT | - | - | 17,200 | - | (17,200) | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 428,965 | \$ 465,279 | \$ 484,374 | \$ 499,644 | \$ 15,270 | 3.1% |
| ** VICTIM/WITNESS PROGRAM ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 45,340 | \$ 45,167 | \$ 44,994 | \$ 49,514 | \$ 4,520 | 9.1% |
| SALARY & WAGES - PART TIME | 23,632 | 23,247 | 26,065 | 26,065 | - | 0.0% |
| FICA | 5,080 | 5,050 | 5,436 | 5,782 | 346 | 6.0% |
| RETIREMENT - VRS | 4,742 | 4,058 | 4,058 | 4,466 | 408 | 9.1% |
| HOSPITAL/MEDICAL INSURANCE | 10,956 | 11,013 | 10,956 | 10,956 | - | 0.0% |
| GROUP LIFE INSURANCE | 535 | 589 | 589 | 649 | 60 | 9.2% |
| UNEMPLOYMENT INSURANCE | 112 | 88 | 112 | 112 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 63 | 61 | 73 | 80 | 7 | 8.8% |
| OTHER CONTRACTUAL SERVICES | - | - | 2,000 | 3,143 | 1,143 | 36.4% |
| PRINTING AND BINDING | 678 | 642 | 1,200 | 508 | (692) | -136.2% |
| ADVERTISING | 324 | 235 | - | - | - | 0.0% |
| POSTAL SERVICES | 74 | 51 | 660 | 420 | (240) | -57.1% |
| TELECOMMUNICATIONS | 1,620 | 1,801 | 1,968 | 1,968 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 4,240 | 5,742 | 6,403 | 4,378 | (2,025) | -46.3% |
| DUES AND ASSOCIATION MEMBERS | 300 | 1,280 | 310 | 310 | - | 0.0% |
| OFFICE SUPPLIES | 5,517 | 3,232 | 1,560 | 1,900 | 340 | 17.9% |
| MEALS AND MEAL SUPPLIES | 65 | 158 | - | - | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 65 | - | 500 | - | (500) | 0.0% |
| FURNITURE AND FIXTURES | - | - | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | 600 | - | - | - | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 103,943 | \$ 102,414 | \$ 106,885 | \$ 110,251 | \$ 3,366 | 3.1% |
| TOTAL COMMONWEALTH ATTORNEY | \$ 532,908 | \$ 567,693 | \$ 591,259 | \$ 609,895 | \$ 18,636 | 3.1% |
| ** SHERIFF - LAW ENFORCEMENT | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 2,353,137 | \$ 2,371,543 | \$ 2,405,233 | \$ 2,515,884 | \$ 110,651 | 4.4% |
| SALARIES AND WAGES - OVERTIME | 96,456 | 107,785 | 96,918 | 100,000 | 3,082 | 3.1% |
| SALARIES AND WAGES-OVERTIME-COUNTY | 7,171 | 7,530 | 15,836 | 14,000 | (1,836) | -13.1% |
| SALARIES AND WAGES-OVERTIME-SEL ENF | 135,041 | 179,811 | 140,000 | 145,000 | 5,000 | 3.4% |
| SALARIES AND WAGES - PART TIME | 177,050 | 204,401 | 165,000 | 196,005 | 31,005 | 15.8% |
| FICA | 202,756 | 209,347 | 215,959 | 227,273 | 11,314 | 5.0% |
| RETIREMENT - VRS | 242,287 | 209,698 | 216,952 | 226,933 | 9,981 | 4.4% |
| HOSPITAL/MEDICAL INSURANCE | 453,896 | 483,552 | 481,531 | 484,763 | 3,232 | 0.7% |
| GROUP LIFE INSURANCE | 27,138 | 30,387 | 31,509 | 32,958 | 1,449 | 4.4% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|-------------|-------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| DISABILITY INSURANCE | 154 | 338 | 303 | 538 | 235 | 43.7% |
| UNEMPLOYMENT INSURANCE | 2,134 | 3,320 | 4,200 | 4,200 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 49,463 | 56,069 | 52,691 | 57,960 | 5,269 | 9.1% |
| CLOTHING ALLOWANCE | 2,300 | 2,100 | 4,100 | 6,000 | 1,900 | 31.7% |
| EDUCATIONAL ASSISTANCE | - | - | - | - | - | 0.0% |
| PROFESSIONAL HEALTH SERVICES | 12,239 | 12,556 | 12,000 | 12,300 | 300 | 2.4% |
| LEGAL SERVICES | 5,500 | - | 500 | 1,000 | 500 | 50.0% |
| OTHER CONTRACTUAL SERVICES | 5,256 | 10,465 | 6,024 | 7,823 | 1,799 | 23.0% |
| REPAIRS AND MAINTENANCE | 6,042 | 7,152 | 6,000 | 7,400 | 1,400 | 18.9% |
| MAINTENANCE SERVICE CONTRACT | 18,327 | 20,266 | 26,775 | 27,675 | 900 | 3.3% |
| VEHICLE REPAIRS | 70,307 | 47,213 | 60,462 | 65,000 | 4,538 | 7.0% |
| REPAIRS-RADIOS | 410 | 393 | 500 | 600 | 100 | 16.7% |
| ADVERTISING | 924 | 1,921 | 1,100 | 1,400 | 300 | 21.4% |
| CONCEALED WEAPONS PERMITS | - | - | - | - | - | 0.0% |
| POSTAL SERVICES | 2,922 | 2,670 | 2,850 | 2,850 | - | 0.0% |
| TELECOMMUNICATIONS | 26,375 | 28,531 | 28,500 | 30,100 | 1,600 | 5.3% |
| MOTOR VEHICLE INSURANCE | 33,640 | 40,759 | 40,759 | 44,835 | 4,076 | 9.1% |
| LINE OF DUTY INSURANCE | 38,274 | 40,393 | 44,432 | 48,876 | 4,444 | 9.1% |
| LEASE/RENTAL OF EQUIPMENT | 5,648 | 7,315 | 5,615 | 7,415 | 1,800 | 24.3% |
| LEASE/RENT OF BUILDINGS/PROPERTY | 1,820 | 1,850 | 1,920 | 1,850 | (70) | -3.8% |
| TRAVEL AND TRAINING EXPENSES | 7,758 | 13,327 | 14,000 | 15,600 | 1,600 | 10.3% |
| TRAVEL EXPENSE-PRISONER TRANSPORT | (945) | (1,299) | 800 | 800 | - | 0.0% |
| RAPPAHANNOCK CRIMINAL JUSTICE | 23,175 | 23,420 | 24,000 | 24,000 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 4,421 | 3,907 | 4,085 | 4,515 | 430 | 9.5% |
| SPECIAL ENFORCEMENT FUNDS | 15,000 | 15,000 | 19,000 | 18,000 | (1,000) | -5.6% |
| SPECIAL EVENTS | 1,684 | 1,891 | 2,000 | 2,900 | 900 | 31.0% |
| K-9 PROGRAM | 6,575 | 2,356 | 3,200 | 4,000 | 800 | 20.0% |
| OFFICE SUPPLIES | 11,020 | 12,363 | 15,200 | 15,200 | - | 0.0% |
| MEALS AND FOOD SUPPLIES | 1,229 | 1,792 | 800 | 1,000 | 200 | 20.0% |
| MEDICAL AND LABORATORY SUPPLIES | 1,247 | 3,126 | 1,600 | 2,500 | 900 | 36.0% |
| REPAIR & MAINTENANCE SUPPLIES | 78 | - | - | - | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 123,391 | 133,025 | 125,000 | 130,000 | 5,000 | 3.8% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 66,079 | 47,381 | 45,000 | 48,000 | 3,000 | 6.3% |
| POLICE SUPPLIES | 38,326 | 36,981 | 35,500 | 36,360 | 860 | 2.4% |
| UNIFORMS AND WEARING APPAREL | 38,988 | 31,603 | 36,000 | 35,000 | (1,000) | -2.9% |
| BOOKS AND SUBSCRIPTIONS | 9,413 | 6,829 | 7,000 | 10,024 | 3,024 | 30.2% |
| PROMOTIONAL SUPPLIES | 779 | 731 | 750 | 750 | - | 0.0% |
| SUPPLIES - DARE | 2,841 | 1,860 | 3,000 | 3,500 | 500 | 14.3% |
| EXPLORERS/CITIZEN POLICE ACADEMY | - | - | - | - | - | 0.0% |
| SUPPLIES - DARE SPECIAL FUND | 1,057 | - | - | - | - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|--------------|--------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| MACHINERY AND EQUIPMENT | 5,630 | 4,153 | 14,224 | 21,410 | 7,186 | 33.6% |
| FURNITURE AND FIXTURES | 2,069 | 1,306 | 3,000 | 3,000 | - | 0.0% |
| COMMUNICATIONS EQUIPMENT | 425 | - | 250 | 2,750 | 2,500 | 90.9% |
| MOTOR VEHICLES AND EQUIPMENT | 355 | 9,854 | 26,823 | 7,650 | (19,173) | -250.6% |
| DATA PROCESSING EQUIPMENT | 11,125 | 16,438 | 12,500 | 18,600 | 6,100 | 32.8% |
| GRANT EXPENDITURES | 3,651 | 6,868 | 580 | - | (580) | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 4,352,038 | \$ 4,460,277 | \$ 4,461,980 | \$ 4,676,197 | \$ 214,217 | 4.6% |
| ***SCHOOL RESOURCE OFFICERS** | | | | | | |
| SALARIES AND WAGES - REGULAR | 84,412 | \$ 87,460 | \$ 87,302 | \$ 220,314 | 133,012 | 60.4% |
| SALARIES AND WAGES-OVERTIME | - | 186 | - | - | - | 0.0% |
| FICA | 5,945 | 6,934 | 6,679 | 16,854 | 10,175 | 60.4% |
| RETIREMENT - VRS | 8,837 | 7,855 | 7,875 | 19,872 | 11,997 | 60.4% |
| HOSPITAL/MEDICAL INSURANCE | 25,166 | 22,238 | 26,514 | 68,770 | 42,256 | 61.4% |
| GROUP LIFE INSURANCE | 998 | 1,141 | 1,144 | 2,886 | 1,742 | 60.4% |
| UNEMPLOYMENT INSURANCE | 58 | 112 | 224 | 225 | 1 | 0.4% |
| WORKER'S COMPENSATION INSURANCE | 1,743 | 2,228 | 1,743 | 1,917 | 174 | 9.1% |
| GRANT EXPENSES | - | - | - | - | - | 0.0% |
| --TOTAL SCHOOL RESOURCE OFFICERS-- | \$ 127,159 | \$ 128,154 | \$ 131,480 | \$ 330,838 | \$ 199,358 | 60.3% |
| ** FIRE & RESCUE SERVICES ** | | | | | | |
| ** FOREST FIRE CONTROL ** | | | | | | |
| CONTRIBUTION FOREST FIRE CONTROL | 17,536 | \$ 17,536 | \$ 17,536 | \$ 17,536 | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 17,536 | \$ 17,536 | \$ 17,536 | \$ 17,536 | \$ - | 0.0% |
| ** FIRE & RESCUE ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 1,338,325 | \$ 1,527,740 | \$ 1,905,711 | \$ 2,276,282 | \$ 370,571 | 16.3% |
| SALARIES AND WAGES - OVERTIME | 317,107 | 302,026 | 347,266 | 382,473 | 35,207 | 9.2% |
| SALARIES AND WAGES - PART TIME | 231,771 | 200,634 | 234,000 | 292,500 | 58,500 | 20.0% |
| SALARIES AND WAGES - UCVPD | - | - | - | 88,886 | 88,886 | 100.0% |
| SALARIES AND WAGES -PART TIME UCVPD | - | - | - | 25,759 | 25,759 | 100.0% |
| SALARIES AND WAGES - OVERTIME UCVPD | - | - | - | 20,782 | 20,782 | 100.0% |
| FICA | 138,971 | 149,951 | 190,254 | 236,131 | 45,877 | 19.4% |
| RETIREMENT - VRS | 141,890 | 132,826 | 176,075 | 213,338 | 37,263 | 17.5% |
| HOSPITAL/MEDICAL INSURANCE | 240,497 | 273,381 | 333,370 | 376,504 | 43,134 | 11.5% |
| GROUP LIFE INSURANCE | 15,969 | 19,439 | 25,572 | 30,984 | 5,412 | 17.5% |
| DISABILITY INSURANCE | - | - | - | - | - | 0.0% |
| UNEMPLOYMENT INSURANCE | 2,088 | 2,605 | 3,976 | 3,584 | (392) | -10.9% |
| WORKERS COMPENSATION INSURANCE | 60,166 | 79,371 | 127,478 | 140,226 | 12,748 | 9.1% |
| FIRE/RESCUE STIPEND | 15,000 | 20,168 | 90,000 | 45,000 | (45,000) | -100.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|-------------|-------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| PROFESSIONAL HEALTH SERVICES | 24,160 | 16,818 | 39,500 | 39,500 | - | 0.0% |
| VACCINATIONS | 637 | 20 | 2,500 | 2,500 | - | 0.0% |
| OTHER CONTRACTUAL SERVICES | 27,949 | 47,515 | 100,010 | 100,010 | - | 0.0% |
| CAROLINE ALERT SYSTEM | 7,684 | 7,540 | - | - | - | 0.0% |
| DAB BILLING | 29,462 | 33,768 | 38,000 | 38,000 | - | 0.0% |
| BACKGROUND INVESTIGATION FEE | 380 | 460 | 300 | 300 | - | 0.0% |
| REPAIRS AND MAINTENANCE | 8,357 | 21,771 | 23,000 | 2,300 | (20,700) | -900.0% |
| MAINTENANCE SERVICE CONTRACT | 14,475 | 15,628 | 17,200 | 17,200 | - | 0.0% |
| VEHICLE REPAIRS | 155,383 | 255,180 | 210,000 | 210,000 | - | 0.0% |
| REPAIRS-RADIOS | 1,838 | 2,679 | 2,000 | 2,000 | - | 0.0% |
| REPAIRS - STATIONS | 35,411 | 42,722 | 51,000 | 51,000 | - | 0.0% |
| PRINTING AND BINDING | 3,694 | 3,886 | 8,000 | 8,000 | - | 0.0% |
| ADVERTISING | 1,679 | 575 | 1,000 | 1,000 | - | 0.0% |
| RECRUITMENT & RETENTION PROGRAM | 3,646 | 8,098 | 10,000 | 10,000 | - | 0.0% |
| ELECTRICAL SERVICES | 40,394 | 38,291 | 47,100 | 47,100 | - | 0.0% |
| HEATING/AC | 9,560 | 10,732 | 22,700 | 22,700 | - | 0.0% |
| WATER/SEWER | 1,875 | 1,774 | 3,250 | 3,250 | - | 0.0% |
| POSTAL SERVICES | 1,552 | 1,070 | 1,568 | 1,567 | (1) | -0.1% |
| TELECOMMUNICATIONS | 46,407 | 47,255 | 48,000 | 48,000 | - | 0.0% |
| MOTOR VEHICLE INSURANCE | 5,759 | 9,101 | 8,075 | 8,883 | 808 | 9.1% |
| LINE OF DUTY INSURANCE | 26,299 | 27,790 | 30,569 | 33,626 | 3,057 | 9.1% |
| VOLUNTEER INSURANCE | 150,568 | 140,305 | 180,950 | 199,045 | 18,095 | 9.1% |
| LEASE/RENTAL OF EQUIPMENT | 11,195 | 12,329 | 11,400 | 11,400 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 3,115 | 7,013 | 4,500 | 4,500 | - | 0.0% |
| RAPPAHANNOCK EMS COUNCIL | 8,453 | 8,621 | 8,622 | 8,794 | 172 | 2.0% |
| CONTRIBUTION MED FLIGHT | - | - | - | 1,200 | 1,200 | 100.0% |
| DUES AND ASSOCIATION MEMBERS | 399 | 325 | 450 | 450 | - | 0.0% |
| OFFICE SUPPLIES | 10,804 | 11,633 | 15,000 | 15,000 | - | 0.0% |
| MEALS AND FOOD SUPPLIES | 2,056 | 3,488 | 2,150 | 2,150 | - | 0.0% |
| MEDICAL & LABORATORY SUPPLIES | 61,640 | 59,750 | 48,000 | 48,000 | - | 0.0% |
| JANITORIAL SUPPLIES | 4,234 | 6,176 | 9,000 | 9,000 | - | 0.0% |
| REPAIR AND MAINTENANCE SUPPLIES | 5,107 | 9,362 | 22,850 | 22,850 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 74,414 | 82,382 | 105,000 | 105,000 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 38,784 | 27,837 | 36,650 | 36,650 | - | 0.0% |
| UNIFORMS AND WEARING APPAREL | 20,363 | 26,339 | 20,660 | 20,660 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 384 | 1,275 | 500 | 500 | - | 0.0% |
| OTHER OPERATING SUPPLIES | 12,843 | 15,546 | 23,730 | 23,729 | (1) | 0.0% |
| HAZARDOUS MATERIAL RESPONSE | 2,480 | 27 | 1,500 | 1,500 | - | 0.0% |
| RADIO/ELECTRONICS SUPPLIES | 19,604 | 8,818 | 6,000 | 6,000 | - | 0.0% |
| FIRE SUPPLIES | 10,081 | 21,691 | 36,632 | 7,200 | (29,432) | -408.8% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|---|--------------|--------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| PROTECTIVE CLOTHING | 41,804 | 53,214 | 77,300 | 77,300 | - | 0.0% |
| OPERATIONAL EXPENSE NEW POSITIONS | - | - | - | - | - | 0.0% |
| TRAINING AND TRAINING MATERIALS | 9,911 | 20,889 | 25,500 | 25,500 | - | 0.0% |
| PROMOTIONAL/EDUCATIONAL SUPPLIES | - | 4,037 | 1,500 | 1,500 | - | 0.0% |
| SPRING SCHOOL SUPPLIES | 21 | 940 | - | - | - | 0.0% |
| DISASTER SERVICES | - | - | - | - | - | 0.0% |
| MACHINERY & EQUIPMENT | 51,679 | 38,195 | 31,960 | 7,000 | (24,960) | -356.6% |
| FURNITURE AND FIXTURES | 3,038 | 21,075 | - | 5,000 | 5,000 | 100.0% |
| COMMUNICATIONS EQUIPMENT | 11,796 | 11,443 | - | - | - | 0.0% |
| MOTOR VEHICLES AND EQUIPMENT | 104,781 | 7,925 | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | 6,426 | 5,847 | 10,000 | 7,000 | (3,000) | -42.9% |
| --TOTAL DEPARTMENT-- | \$ 3,685,719 | \$ 4,096,805 | \$ 4,777,328 | \$ 5,426,313 | \$ 648,985 | 12.0% |
| ** FIRE AND RESCUE - GRANTS | | | | | | |
| DOMESTIC PREPAREDNESS EQUIPMENT | - | - | - | 0 | - | 0.0% |
| --TOTAL DEPARTMENT-- | - | - | - | - | - | 0.0% |
| * FIRE & RESCUE SERVICES ** | \$ 3,703,255 | \$ 4,114,340 | \$ 4,794,864 | \$ 5,443,849 | \$ 648,985 | 11.9% |
| **REGIONAL CORRECTIONAL INSTITUTIONS** | | | | | | |
| MIDDLE PENINSULA REG. JUV. DEN CTR | \$ 302,679 | \$ 131,711 | \$ 218,176 | \$ 221,721 | \$ 3,545 | 1.6% |
| RAPPAHANNOCK JUVENILE CENTER | 2,340 | 720 | 5,000 | - | (5,000) | 0.0% |
| PEUMANSEND CREEK REGIONAL JAIL | 31,835 | 31,887 | - | - | - | 0.0% |
| PAMUNKEY REGIONAL JAIL | 1,645,479 | 1,812,890 | 1,724,262 | 1,802,259 | 77,997 | 4.3% |
| HANOVER COMMUNITY CORRECTIONS | 30,028 | 30,953 | 30,953 | 30,953 | - | 0.0% |
| MCSHIN FOUNDATION | 30,000 | 45,000 | 50,000 | - | (50,000) | 0.0% |
| CAROLINE RECOVERY CENTER | - | - | - | 65,000 | 65,000 | 100.0% |
| TOTAL REGIONAL CORRECTIONAL INSTITUTIONS | \$ 2,042,361 | \$ 2,053,161 | \$ 2,028,391 | \$ 2,119,933 | \$ 91,542 | 4.3% |
| ** INSPECTIONS ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 193,921 | \$ 201,719 | \$ 199,645 | \$ 213,130 | \$ 13,485 | 6.3% |
| SALARIES AND WAGES - PART TIME | - | - | 1,000 | 1,000 | - | 0.0% |
| FICA | 14,752 | 15,357 | 15,349 | 16,381 | 1,032 | 6.3% |
| RETIREMENT - VRS | 20,093 | 18,008 | 18,008 | 19,224 | 1,216 | 6.3% |
| HOSPITAL/MEDICAL INSURANCE | 9,812 | 9,762 | 9,812 | 9,812 | - | 0.0% |
| GROUP LIFE INSURANCE | 2,269 | 2,616 | 2,615 | 2,792 | 177 | 6.3% |
| UNEMPLOYMENT INSURANCE | 86 | 168 | 168 | 168 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 4,341 | 5,059 | 4,772 | 525 | (4,247) | -808.9% |
| OTHER CONTRACTUAL SERVICES | 3,010 | 3,161 | 3,010 | 3,010 | - | 0.0% |
| VEHICLE REPAIRS | 4,036 | 1,616 | 1,800 | 1,800 | - | 0.0% |
| ADVERTISING | 42 | - | 500 | 500 | - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|-------------|-------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| POSTAL SERVICES | 13 | - | - | - | - | 0.0% |
| TELECOMMUNICATIONS | 1,722 | 2,039 | 3,700 | 3,700 | - | 0.0% |
| MOTOR VEHICLE INSURANCE | 2,035 | 2,184 | 2,184 | 240 | (1,944) | -810.0% |
| LEASE/RENT OF EQUIPMENT | 2,593 | 2,689 | 3,308 | 3,300 | (8) | -0.2% |
| TRAVEL AND TRAINING EXPENSES | 9 | 330 | 750 | 1,500 | 750 | 50.0% |
| DUES AND ASSOCIATION MEMBERS | 515 | - | 1,400 | 2,000 | 600 | 30.0% |
| OFFICE SUPPLIES | 2,545 | 2,899 | 3,000 | 3,000 | - | 0.0% |
| MEALS AND MEAL SUPPLIES | 48 | 31 | - | 250 | 250 | 100.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 5,889 | 5,146 | 8,370 | 8,400 | 30 | 0.4% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 103 | 612 | 150 | 150 | - | 0.0% |
| UNIFORMS AND WEARING APPAREL | 426 | 1,278 | 1,250 | 1,250 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 104 | - | 3,300 | 3,300 | - | 0.0% |
| OTHER OPERATING SUPPLIES | 27 | 141 | - | - | - | 0.0% |
| FURNITURE AND FIXTURES | - | 137 | - | - | - | 0.0% |
| MOTOR VEHICLES & EQUIPMENT | - | 27,025 | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | 375 | - | 1,200 | 1,200 | - | 0.0% |
| --TOTAL INSPECTIONS-- | \$ 268,765 | \$ 301,978 | \$ 285,291 | \$ 296,632 | \$ 11,341 | 3.8% |
| ** ANIMAL CONTROL ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 153,048 | \$ 175,903 | \$ 181,825 | \$ 194,361 | \$ 12,536 | 6.4% |
| SALARIES AND WAGES - OVERTIME | 6,344 | 4,155 | 4,488 | 4,488 | - | 0.0% |
| SALARIES AND WAGES - PART TIME | 18,665 | - | - | - | - | 0.0% |
| FICA | 12,890 | 12,821 | 14,253 | 15,212 | 959 | 6.3% |
| RETIREMENT - VRS | 15,989 | 15,415 | 16,401 | 17,531 | 1,130 | 6.4% |
| HOSPITAL/MEDICAL INSURANCE | 36,105 | 47,031 | 44,365 | 53,692 | 9,327 | 17.4% |
| GROUP LIFE INSURANCE | 1,805 | 2,221 | 2,382 | 2,546 | 164 | 6.4% |
| DISABILITY INSURANCE | - | 148 | 148 | 151 | 3 | 2.0% |
| UNEMPLOYMENT INSURANCE | 143 | 241 | 280 | 280 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 2,591 | 2,214 | 2,888 | 3,177 | 289 | 9.1% |
| PROFESSIONAL HEALTH SERVICE | 6,959 | 8,259 | 12,700 | 9,800 | (2,900) | -29.6% |
| OTHER CONTRACTUAL SERVICES | 480 | 194 | 2,050 | 850 | (1,200) | -141.2% |
| REPAIRS & MAINTENANCE | - | - | - | - | - | 0.0% |
| MAINTENANCE SERVICE CONTRACT | 1,500 | 1,650 | 1,700 | 1,700 | - | 0.0% |
| VEHICLE REPAIRS | 4,604 | 3,227 | 3,800 | 4,000 | 200 | 5.0% |
| REPAIRS-RADIOS | - | - | - | - | - | 0.0% |
| REPAIRS-ANIMAL SHELTER | 82,039 | 35,392 | 49,140 | 7,500 | (41,640) | -555.2% |
| ADVERTISING | 565 | 798 | 1,075 | 1,000 | (75) | -7.5% |
| POSTAL SERVICES | 17 | - | 50 | 50 | - | 0.0% |
| TELECOMMUNICATIONS | 2,691 | 3,021 | 3,000 | 4,492 | 1,492 | 33.2% |
| MOTOR VEHICLE INSURANCE | 2,544 | 2,184 | 2,403 | 2,643 | 240 | 9.1% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|-------------|-------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| LINE OF DUTY INSURANCE | 1,345 | 1,150 | 1,265 | 1,392 | 127 | 9.1% |
| LEASE/RENTAL OF EQUIPMENT | 865 | 47 | 200 | 200 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 790 | 1,874 | 2,780 | 2,020 | (760) | -37.6% |
| RAPPAHANNOCK CRIMINAL JUSTICE | 1,089 | 1,133 | 1,133 | 1,133 | - | 0.0% |
| US EQUINE LEAGUE CONTRIBUTION | - | - | - | - | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 240 | 180 | 575 | 575 | - | 0.0% |
| LIVESTOCK CLAIMS | 170 | - | 250 | 250 | - | 0.0% |
| SPECIAL EVENTS | 125 | - | 500 | 1,000 | 500 | 50.0% |
| OFFICE SUPPLIES | 1,018 | 1,346 | 2,400 | 2,120 | (280) | -13.2% |
| MEALS AND FOOD SUPPLIES | - | - | - | - | - | 0.0% |
| AGRICULTURAL SUPPLIES | 1,626 | 1,723 | 7,000 | 6,000 | (1,000) | -16.7% |
| MEDICAL AND LABORATORY SUPPLIES | 3,746 | 2,805 | 6,000 | 6,000 | - | 0.0% |
| REPAIR & MAINTENANCE SUPPLIES | 1,260 | - | 500 | 500 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 5,748 | 6,623 | 8,500 | 8,750 | 250 | 2.9% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 5,089 | 587 | 1,500 | 2,000 | 500 | 25.0% |
| POLICE SUPPLIES | 893 | 72 | 1,200 | 1,350 | 150 | 11.1% |
| UNIFORMS AND WEARING APPAREL | 1,499 | 2,896 | 2,000 | 2,400 | 400 | 16.7% |
| BOOKS AND SUBSCRIPTIONS | 127 | 150 | 277 | 277 | - | 0.0% |
| OTHER OPERATING SUPPLIES | 9,523 | 8,244 | 14,137 | 14,137 | - | 0.0% |
| TAG AND RECORD BOOKS | - | - | 1,500 | 1,500 | - | 0.0% |
| MACHINERY AND EQUIPMENT | 8,339 | 16,834 | 4,610 | 6,500 | 1,890 | 29.1% |
| FURNITURE AND FIXTURES | 83 | 354 | 300 | 400 | 100 | 25.0% |
| COMMUNICATIONS EQUIPMENT | - | - | - | 2,500 | 2,500 | 100.0% |
| MOTOR VEHICLES & EQUIPMENT | - | - | - | 14,092 | 14,092 | 100.0% |
| DATA PROCESSING EQUIPMENT | 607 | 1,497 | 2,500 | 3,500 | 1,000 | 28.6% |
| --TOTAL DEPARTMENT-- | \$ 393,161 | \$ 362,388 | \$ 402,074 | \$ 402,069 | \$ (5) | 0.0% |
| | | | | | | |
| ** MEDICAL EXAMINER ** | | | | | | |
| PROFESSIONAL HEALTH SERVICES | \$ 280 | \$ 200 | \$ 300 | \$ 300 | \$ - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 280 | \$ 200 | \$ 300 | \$ 300 | \$ - | 0.0% |
| | | | | | | |
| ** E-911 DISPATCH ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 431,145 | \$ 422,182 | \$ 453,683 | \$ 502,220 | \$ 48,537 | 9.7% |
| SALARIES AND WAGES - OVERTIME | 46,492 | 49,535 | 44,545 | 44,000 | (545) | -1.2% |
| SALARIES AND WAGES - PART TIME | 29,132 | 31,615 | 54,060 | 27,754 | (26,306) | -94.8% |
| FICA | 37,123 | 36,661 | 42,250 | 41,568 | (682) | -1.6% |
| RETIREMENT-VRS | 45,348 | 37,773 | 40,922 | 44,728 | 3,806 | 8.5% |
| HOSPITAL/MEDICAL INSURANCE | 102,591 | 108,825 | 123,613 | 116,206 | (7,407) | -6.4% |
| GROUP LIFE INSURANCE | 5,120 | 5,558 | 5,943 | 6,496 | 553 | 8.5% |
| DISABILITY INSURANCE | 382 | 657 | 900 | 969 | 69 | 7.1% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|----------------------|----------------------|----------------------|----------------------|--------------------------|-------------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| UNEMPLOYMENT INSURANCE | 446 | 697 | 1,008 | 1,008 | - | 0.0% |
| WORKERS' COMPENSATION INSURANCE | 491 | 430 | 552 | 608 | 56 | 9.2% |
| PROFESSIONAL HEALTH SERVICE | 2,159 | 2,606 | 2,500 | 2,500 | - | 0.0% |
| OTHER CONTRACTUAL SERVICES | 1,119 | 545 | 2,000 | 2,000 | - | 0.0% |
| PROFESSIONAL SERVICES-MSAG | 951 | 1,260 | 1,000 | 1,200 | 200 | 16.7% |
| REPAIRS AND MAINTENANCE | 2,358 | - | 5,650 | 5,650 | - | 0.0% |
| MAINTENANCE SERVICE CONTRACT | 15,978 | 100,572 | 82,091 | 115,077 | 32,986 | 28.7% |
| ADVERTISING | 276 | 437 | 350 | 350 | - | 0.0% |
| ELECTRICAL SERVICES | 5,976 | 12,974 | 11,100 | 11,100 | - | 0.0% |
| TELECOMMUNICATIONS | 20,200 | 18,889 | 69,500 | 40,000 | (29,500) | -73.8% |
| LEASE/RENTAL OF EQUIPMENT | 118,419 | 98,238 | 118,419 | 118,419 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 175 | 1,775 | 2,000 | 2,000 | - | 0.0% |
| RAPPAHANNOCK CRIMINAL JUSTICE | 6,746 | 6,418 | 7,173 | 6,500 | (673) | -10.4% |
| DUES AND ASSOCIATION MEMBERS | - | - | 630 | 630 | - | 0.0% |
| OFFICE SUPPLIES | 7,213 | 8,481 | 6,500 | 8,500 | 2,000 | 23.5% |
| MEALS AND FOOD SUPPLIES | 125 | 286 | 500 | 500 | - | 0.0% |
| FUEL | - | 181 | 600 | 600 | - | 0.0% |
| UNIFORMS AND WEARING APPAREL | - | - | 2,525 | 2,000 | (525) | -26.3% |
| BOOKS AND SUBSCRIPTIONS | - | - | 600 | 300 | (300) | -100.0% |
| OTHER OPERATING SUPPLIES | - | - | 350 | 350 | - | 0.0% |
| TRAINING/TRAINING MATERIALS | - | - | 300 | 300 | - | 0.0% |
| MACHINERY AND EQUIPMENT | 12,063 | 408 | 760 | 904 | 144 | 15.9% |
| FURNITURE AND FIXTURES | 300 | 1,898 | 3,250 | 3,251 | 1 | 0.0% |
| DATA PROCESSING EQUIPMENT | 5,520 | 1,517 | 7,600 | 7,600 | - | 0.0% |
| PSAP GRANT EXPENSES | - | - | - | - | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 897,847 | \$ 950,415 | \$ 1,092,875 | \$ 1,115,288 | \$ 22,413 | 2.0% |
| TOTAL PUBLIC SAFETY | \$ 11,784,866 | \$ 12,370,913 | \$ 13,197,255 | \$ 14,385,106 | \$ 988,493 | 6.9% |
| **PUBLIC WORKS ADMINISTRATIO | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 83,892 | \$ 105,085 | \$ 116,434 | \$ 128,547 | \$ 12,113 | 9.4% |
| SALARIES AND WAGES - OVERTIME | 7 | - | 500 | 500 | - | 0.0% |
| FICA | 6,065 | 7,803 | 8,945 | 9,872 | 927 | 9.4% |
| RETIREMENT-VRS | 8,690 | 9,423 | 10,502 | 11,595 | 1,093 | 9.4% |
| HOSPITAL/MEDICAL INSURANCE | 15,938 | 19,014 | 20,697 | 20,546 | (151) | -0.7% |
| GROUP LIFE INSURANCE | 981 | 1,355 | 1,525 | 1,684 | 159 | 9.4% |
| DISABILITY INSURANCE | - | - | - | - | - | 0.0% |
| UNEMPLOYMENT INSURANCE | 29 | 47 | 112 | 198 | 86 | 43.4% |
| WORKER'S COMPENSATION INSURANCE | 1,251 | 2,326 | 1,319 | 1,451 | 132 | 9.1% |
| ENGINEERING AND ARCHITECTURA | - | 13,855 | - | - | - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|-------------|-------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| OTHER CONTRACTUAL SERVICES | - | - | - | - | - | 0.0% |
| TEMPORARY HELP SERVICES | - | - | - | - | - | 0.0% |
| VEHICLE REPAIR | 40 | 1,174 | 500 | 800 | 300 | 37.5% |
| ADVERTISING | 79 | - | 750 | 750 | - | 0.0% |
| POSTAL SERVICES | 80 | 22 | 290 | 290 | - | 0.0% |
| TELECOMMUNICATIONS | 582 | 1,008 | 1,200 | 1,300 | 100 | 7.7% |
| MOTOR VEHICLE INSURANCE | - | - | 560 | 616 | 56 | 9.1% |
| LEASE/RENTAL OF EQUIPMENT | 3,737 | 4,560 | 3,300 | 3,300 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | (140) | 95 | 750 | 750 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | - | - | 200 | 200 | - | 0.0% |
| OFFICE SUPPLIES | 1,869 | 2,355 | 2,200 | 2,300 | 100 | 4.3% |
| MEALS AND FOOD SUPPLIES | 418 | 629 | 500 | 750 | 250 | 33.3% |
| VEHICLE & POWER EQUIPMENT FUEL | - | 143 | 600 | 600 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | - | 784 | 100 | 200 | 100 | 50.0% |
| UNIFORMS & WEARING APPAREL | 158 | 109 | 500 | 500 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 260 | 707 | 200 | 800 | 600 | 75.0% |
| OTHER OPERATING SUPPLIES | 137 | 216 | 200 | 200 | - | 0.0% |
| FURNITURE AND FIXTURES | - | 345 | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | - | 2,473 | 1,200 | 2,200 | 1,000 | 45.5% |
| --TOTAL DEPARTMENT-- | \$ 124,073 | \$ 173,526 | \$ 173,085 | \$ 189,949 | \$ 16,864 | 8.9% |
| | | | | | | 0.0% |
| ** STREET LIGHTS ** | | | | | | 0.0% |
| ELECTRICAL SERVICES | \$ 3,313 | \$ 3,274 | \$ 3,500 | \$ 3,500 | \$ - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 3,313 | \$ 3,274 | \$ 3,500 | \$ 3,500 | \$ - | 0.0% |
| | | | | | | |
| ** SOLID WASTE ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 203,961 | \$ 223,889 | \$ 222,863 | \$ 235,244 | \$ 12,381 | 5.3% |
| SALARIES AND WAGES - OVERTIME | 39,519 | 36,956 | 40,800 | 40,800 | - | 0.0% |
| SALARIES AND WAGES - PART TIME | 257,859 | 260,879 | 289,758 | 289,758 | - | 0.0% |
| FICA | 37,051 | 38,368 | 42,337 | 43,284 | 947 | 2.2% |
| RETIREMENT - VRS | 20,185 | 20,155 | 20,102 | 21,219 | 1,117 | 5.3% |
| HOSPITAL/MEDICAL INSURANCE | 54,875 | 65,218 | 65,059 | 65,183 | 124 | 0.2% |
| GROUP LIFE INSURANCE | 2,279 | 2,970 | 2,920 | 3,082 | 162 | 5.3% |
| DISABILITY INSURANCE | 51 | 415 | 411 | 412 | 1 | 0.2% |
| UNEMPLOYMENT INSURANCE | 1,120 | 971 | 1,680 | 1,680 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 24,158 | 28,061 | 30,800 | 33,880 | 3,080 | 9.1% |
| PROFESSIONAL HEALTH SERVICES | 439 | - | 650 | 650 | - | 0.0% |
| ENGINEERING AND ARCHITECTURAL | 64,755 | 92,363 | 80,000 | 80,000 | - | 0.0% |
| CONTRACT SOLID WASTE DISPOSAL | 271,968 | 279,696 | 275,000 | 290,000 | 15,000 | 5.2% |
| OTHER CONTRACTUAL SERVICES | 13,849 | 9,199 | 25,000 | 15,000 | (10,000) | -66.7% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|--------------|--------------|-------------------|-------------------|--------------------------|----------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| REPAIRS AND MAINTENANCE | 7,188 | 11,649 | 20,000 | 15,000 | (5,000) | -33.3% |
| MAINTENANCE SERVICE CONTRACT | 1,567 | 2,318 | 3,000 | 3,000 | - | 0.0% |
| VEHICLE REPAIRS | 41,186 | 53,090 | 45,000 | 40,000 | (5,000) | -12.5% |
| REPAIRS - EQUIPMENT | 4,522 | - | 10,000 | 10,000 | - | 0.0% |
| REPAIRS-CONTAINERS | 35,758 | 21,084 | 18,500 | 18,500 | - | 0.0% |
| REPAIRS-RADIOS | 219 | 881 | 600 | 600 | - | 0.0% |
| ADVERTISING | 1,012 | - | 1,500 | 100 | (1,400) | -1400.0% |
| PERMIT FEES | 1,087 | 1,085 | 1,100 | 1,100 | - | 0.0% |
| RECYCLING | 10,294 | 9,217 | 10,000 | 10,000 | - | 0.0% |
| TIRE DISPOSAL | 10,875 | 11,500 | 12,000 | 12,600 | 600 | 4.8% |
| HOUSEHOLD HAZZARD RECYCLING | - | - | - | 30,000 | 30,000 | 100.0% |
| ELECTRICAL SERVICES | 20,702 | 16,636 | 21,000 | 21,000 | - | 0.0% |
| HEATING SERVICES/SUPPLIES | 523 | 597 | 1,000 | 1,000 | - | 0.0% |
| POSTAL SERVICES | 19 | - | - | - | - | 0.0% |
| TELECOMMUNICATIONS | 10,473 | 10,508 | 11,000 | 13,000 | 2,000 | 15.4% |
| MOTOR VEHICLE INSURANCE | 3,562 | 4,127 | 4,127 | 4,540 | 413 | 9.1% |
| LEASE/RENTAL OF EQUIPMENT | 10,468 | 6,282 | 12,000 | 12,000 | - | 0.0% |
| LEASE/RENTAL OF BUILDINGS/PR | 1,245 | 1,245 | 1,253 | 1,300 | 47 | 3.6% |
| TRAVEL AND TRAINING EXPENSES | 380 | 487 | 2,000 | 2,000 | - | 0.0% |
| OFFICE SUPPLIES | 1,680 | 1,009 | 2,000 | 2,000 | - | 0.0% |
| MEALS AND MEAL SUPPLIES | 63 | 729 | 200 | 200 | - | 0.0% |
| AGRICULTURAL SUPPLIES | 491 | - | 500 | 500 | - | 0.0% |
| REPAIR AND MAINTENANCE SUPPLIES | - | 842 | 500 | 500 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 55,303 | 68,450 | 90,000 | 70,000 | (20,000) | -28.6% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 19,834 | 27,546 | 20,000 | 20,000 | - | 0.0% |
| UNIFORMS & WEARING APPAREL | 7,139 | 6,918 | 9,800 | 9,800 | - | 0.0% |
| OTHER SUPPLIES | 9,433 | 12,783 | 10,500 | 13,000 | 2,500 | 19.2% |
| 01OPERATING SUPPLIES-LITTER GRANT | 8,207 | 8,224 | 8,511 | 8,500 | (11) | -0.1% |
| MACHINERY AND EQUIPMENT | 105,540 | 90,013 | 102,000 | 95,400 | (6,600) | -6.9% |
| FURNITURE AND FIXTURES | - | - | - | - | - | 0.0% |
| COMMUNICATIONS EQUIPMENT | 230 | - | 700 | 500 | (200) | -40.0% |
| MOTOR VEHICLES & EQUIPMENT | - | 31,000 | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | - | - | 1,600 | 1,200 | (400) | -33.3% |
| SITE UPGRADES | 5,986 | 21,019 | 17,500 | 22,000 | 4,500 | 20.5% |
| --TOTAL DEPARTMENT-- | \$ 1,367,054 | \$ 1,478,375 | \$ 1,535,270 | \$ 1,559,532 | \$ 24,262 | 1.6% |
| *SANITATION & WASTE REMOVAL | | | | | | 0.0% |
| ** GENERAL PROPERTIES ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 232,159 | \$ 242,426 | \$ 258,114 | \$ 308,755 | \$ 50,641 | 16.4% |
| SALARIES AND WAGES - OVERTIME | 11,131 | 18,360 | 17,000 | 17,000 | - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 | FY/2019 | Variance | |
|--|------------------------|------------------------|-------------------|-------------------|--------------------------|---------|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| SALARIES AND WAGES - PART TIME | 31,473 | 30,608 | 41,251 | 41,251 | - | 0.0% |
| FICA | 20,414 | 21,645 | 24,202 | 28,076 | 3,874 | 13.8% |
| RETIREMENT - VRS | 23,856 | 21,671 | 23,282 | 27,850 | 4,568 | 16.4% |
| HOSPITAL/MEDICAL INSURANCE | 42,400 | 43,032 | 55,617 | 54,141 | (1,476) | -2.7% |
| GROUP LIFE INSURANCE | 2,694 | 3,119 | 3,381 | 4,045 | 664 | 16.4% |
| DISABILITY INSURANCE | 396 | 455 | 476 | 873 | 397 | 45.5% |
| UNEMPLOYMENT INSURANCE | 390 | 396 | 672 | 560 | (112) | -20.0% |
| WORKER'S COMPENSATION INSURANCE | 6,005 | 5,030 | 6,833 | 7,517 | 684 | 9.1% |
| OTHER CONTRACTUAL SERVICES | 124,592 | 105,532 | 155,195 | 75,000 | (80,195) | -106.9% |
| REPAIRS AND MAINTENANCE | 91,449 | 119,548 | 129,900 | 150,000 | 20,100 | 13.4% |
| MAINTENANCE SERVICE CONTRACT | 47,752 | 43,351 | 94,237 | 71,272 | (22,965) | -32.2% |
| VEHICLE REPAIRS | 7,155 | 17,014 | 12,800 | 12,800 | - | 0.0% |
| REPAIRS - COURTHOUSE | 161,464 | 150,005 | 116,499 | 154,804 | 38,305 | 24.7% |
| REPAIRS - ANIMAL SHELTER | 6,125 | - | 2,000 | - | (2,000) | 0.0% |
| REPAIRS - LIBRARIES | 39,726 | 76,723 | 96,722 | 88,000 | (8,722) | -9.9% |
| REPAIRS - LADY SMITH COMM CENTER | - | - | 20,000 | 25,000 | 5,000 | 20.0% |
| ADVERTISING | 511 | 1,300 | 2,000 | 2,000 | - | 0.0% |
| ELECTRICITY-DAWN LIBRARY | 7,547 | 7,763 | 10,000 | 10,000 | - | 0.0% |
| ELECTRICITY - 212 N MAIN ST | 26,190 | 27,595 | 31,000 | 26,000 | (5,000) | -19.2% |
| ELECTRICITY - COURT ANNEX-ENNIS | 58,467 | 60,276 | 68,000 | 55,000 | (13,000) | -23.6% |
| ELECTRICITY-118 COURTHOUSE LN | 4,164 | 4,654 | 5,000 | 5,000 | - | 0.0% |
| ELECTRICITY - 233 W BROADDUS | 7,122 | 7,373 | 8,000 | 7,000 | (1,000) | -14.3% |
| ELECTRICITY-RT 301-PUBLIC WORKS | 2,778 | 1,235 | - | - | - | 0.0% |
| ELECTRICITY - 911 CENTER | 12,007 | 11,612 | 11,500 | 11,000 | (500) | -4.5% |
| ELECTRICITY - 104 S MAIN ST | 1,386 | 1,579 | 1,900 | 1,900 | - | 0.0% |
| ELECTRICITY - CANNERY | 777 | 425 | 1,500 | 1,500 | - | 0.0% |
| ELECTRICITY - CIRCUIT COURT | 25,129 | 26,994 | 31,000 | 25,000 | (6,000) | -24.0% |
| ELECTRICITY-123 N MAIN COURT | 473 | 421 | 600 | 600 | - | 0.0% |
| ELECTRICITY-109 COUNTY ST (EXT OFFICE) | 2,363 | 1,614 | 2,000 | 2,000 | - | 0.0% |
| ELECTRICITY - ANIMAL SHELTER | 4,525 | 5,163 | 6,200 | 5,000 | (1,200) | -24.0% |
| ELECTRICITY - HEALTH DEPARTM | 18,224 | 21,825 | 22,000 | 20,000 | (2,000) | -10.0% |
| ELECTRICITY-115 ENNIS ST (SHERIFF) | 2,201 | 2,345 | 2,500 | 2,500 | - | 0.0% |
| ELECTRICITY - SOCIAL SERVICE | 23,275 | 24,073 | 27,600 | 23,500 | (4,100) | -17.4% |
| ELECTRICITY-VISITORS CENTER | 15,779 | 13,807 | 17,000 | 15,500 | (1,500) | -9.7% |
| ELECTRICITY-LADYSMITH LIBRARY | 10,748 | 10,810 | 12,500 | 10,000 | (2,500) | -25.0% |
| ELECTRICITY-PARK | 3,427 | 4,286 | 4,000 | 4,300 | 300 | 7.0% |
| ELECTRICITY-COMMUNITY SERVICE | 43,083 | 38,504 | 52,000 | 40,000 | (12,000) | -30.0% |
| ELECTRICITY-117 ENNIS ST (SHERIFF) | 3,372 | 3,370 | 3,900 | 3,900 | - | 0.0% |
| HEATING SVC/SUPPL-ANIMAL SHELTER | 1,169 | (47) | 3,800 | 3,800 | - | 0.0% |
| HEATING SVC/SUPPL-NEW ADM BLDG | 2,921 | 4,883 | 8,000 | 5,000 | (3,000) | -60.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 | FY/2019 | Variance | |
|---|------------------------|------------------------|-------------------|-------------------|--------------------------|---------|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| HEATING SVC/SUPPL-CANNERY | 281 | 1,406 | 1,500 | 1,600 | 100 | 6.3% |
| HEATING SVC/SUPPL-CCSC GYM PROPANE | 2,558 | 12,477 | 3,000 | 13,500 | 10,500 | 77.8% |
| HEATING SVC/SUPPL-DISTRICT COURT 111 ENNIS ST | - | - | - | 8,000 | 8,000 | 100.0% |
| HEATING SVC/SUPPL-PW SHOP PROPANE | 530 | (9) | - | - | - | 0.0% |
| HEATING SVC/SUPPL-CCSC OIL | 11,309 | 11,648 | 65,000 | 50,000 | (15,000) | -30.0% |
| HEATING SVC/SUPPL-OLD LDYSMT | 676 | - | - | - | - | 0.0% |
| WATER & SEWER-108 COURTHOUSE | 1,082 | 858 | 1,200 | 1,200 | - | 0.0% |
| WATER & SEWER-123 N MAIN (ANNEX) | 627 | 658 | 625 | 700 | 75 | 10.7% |
| WATER & SEWER - 212 N MAIN | 877 | 982 | 1,150 | 1,150 | - | 0.0% |
| WATER & SEWER-111 ENNIS-DIST | 3,797 | 4,296 | 4,000 | 3,500 | (500) | -14.3% |
| WATER & SEWER-109 COUNTY-EXT | 627 | 662 | 650 | 675 | 25 | 3.7% |
| WATER & SEWER - ANIMAL SHELTER | 740 | 1,563 | 3,600 | 3,600 | - | 0.0% |
| WATER & SEWER-115 ENNIS (SHERIFF) | 871 | 831 | 1,000 | 1,000 | - | 0.0% |
| WATER & SEWER-104 S. MAIN | 627 | 658 | 800 | 800 | - | 0.0% |
| WATER & SEWER-COMM SERVICES | 9,003 | 9,123 | 10,000 | 10,000 | - | 0.0% |
| WATER & SEWER - COUNTY PARKS | 2,311 | 1,805 | 5,000 | 5,000 | - | 0.0% |
| WATER & SEWER - 233 W BROADDAS | 742 | 906 | 700 | 900 | 200 | 22.2% |
| WATER & SEWER-118 COURTHOUSE | 1,447 | 1,826 | 1,900 | 2,000 | 100 | 5.0% |
| WATER & SEWER-FIRE/RESCUE LAUNDRY | 1,675 | 1,668 | 2,600 | 2,000 | (600) | -30.0% |
| WATER & SEWER LADYSMITH LIBRARY | 1,944 | 3,250 | 2,500 | 3,500 | 1,000 | 28.6% |
| WATER & SEWER-VISITOR CENTER | 5,258 | 6,412 | 5,200 | 6,500 | 1,300 | 20.0% |
| UTILITIES- LADY SMITH COMM CENTER | 28,615 | 27,298 | 32,000 | 35,000 | 3,000 | 8.6% |
| WATER & SEWER - DAWN LIBRARY | 312 | 340 | 400 | 400 | - | 0.0% |
| TELECOMMUNICATIONS | 5,137 | 4,177 | 6,000 | 6,000 | - | 0.0% |
| TELECOMMUNICATIONS-ALARM SYSTEMS | 2,110 | 2,214 | 2,600 | 2,600 | - | 0.0% |
| TELECOMMUNICATIONS-LADYSMITH CC | - | 548 | - | 1,500 | 1,500 | 100.0% |
| BOILER & MACHINERY INSURANCE | 6,435 | 6,901 | 6,901 | 7,591 | 690 | 9.1% |
| PROPERTY INSURANCE | 37,710 | 41,278 | 41,278 | 45,406 | 4,128 | 9.1% |
| MOTOR VEHICLE INSURANCE | 6,377 | 7,366 | 7,366 | 8,102 | 736 | 9.1% |
| LEASE/RENTAL OF EQUIPMENT | 4,575 | 6,409 | 9,400 | 9,100 | (300) | -3.3% |
| LEASE/RENTAL OF BUILDINGS/PROPERTY | - | - | - | - | - | 0.0% |
| LEASE/RENT-PUBLIC WORKS SHOP | 15,600 | - | 15,000 | 15,000 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 1,424 | 1,516 | 3,500 | 4,000 | 500 | 12.5% |
| DUES AND ASSOCIATION MEMBERS | 139 | 190 | 200 | 200 | - | 0.0% |
| OFFICE SUPPLIES | 204 | 435 | 400 | 800 | 400 | 50.0% |
| MEALS AND FOOD SUPPLIES | - | 24 | - | 400 | 400 | 100.0% |
| AGRICULTURAL SUPPLIES | 1,244 | 19,524 | 7,500 | 20,000 | 12,500 | 62.5% |
| JANITORIAL SUPPLIES | 11,187 | 15,322 | 20,000 | 20,000 | - | 0.0% |
| REPAIRS AND MAINTENANCE SUPPLIES | - | - | - | - | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 12,330 | 15,722 | 15,000 | 16,500 | 1,500 | 9.1% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|--------------|--------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 4,667 | 4,905 | 10,000 | 8,000 | (2,000) | -25.0% |
| UNIFORMS & WEARING APPAREL | 7,123 | 6,990 | 8,000 | 8,000 | - | 0.0% |
| OTHER OPERATING SUPPLIES | 35,424 | 21,397 | 35,000 | 35,000 | - | 0.0% |
| MACHINERY AND EQUIPMENT | 41,474 | 39,936 | 57,000 | 8,400 | (48,600) | -578.6% |
| FURNITURE AND FIXTURES | - | 1,509 | - | - | - | 0.0% |
| MOTOR VEHICLES & EQUIPMENT | 86,504 | 43,303 | 12,000 | 12,000 | - | 0.0% |
| DATA PROCESSING EQUIPMENT | - | 1,156 | 1,200 | 1,200 | - | 0.0% |
| LADYSMITH COMM CTR IMPROVEMENTS | - | 87,456 | - | - | - | 0.0% |
| WELCOME SIGNS | 439 | - | 4,000 | 4,000 | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 1,538,824 | \$ 1,607,826 | \$ 1,795,352 | \$ 1,732,268 | \$ (63,084) | -3.6% |
| | | | | | | |
| TOTAL PUBLIC WORKS | \$ 3,033,264 | \$ 3,263,001 | \$ 3,507,207 | \$ 3,485,249 | \$ (21,958) | -0.6% |
| | | | | | | |
| ** COUNTY HEALTH DEPARTMENT | | | | | | |
| CONTRIBUTION TO HEALTH DEPAR | \$ 275,404 | \$ 275,404 | \$ 275,404 | \$ 275,404 | \$ - | 0.0% |
| CONTR TO HEALTH DEPT-DENTAL | - | - | - | - | - | 0.0% |
| TOTAL COUNTY HEALTH DEPARTMENT | 275,404 | \$ 275,404 | \$ 275,404 | \$ 275,404 | \$ - | 0.0% |
| | | | | | | |
| *SOC SERVICE CONTR-OUTSIDE AGENCIES* | | | | | | |
| CONTRIBUTION TO FRED TRANSIT | \$ 108,905 | \$ 107,351 | \$ 102,254 | \$ 102,671 | \$ 417 | 0.4% |
| RAPP COMMUNITY SERVICES BOARD | 98,770 | 100,714 | 107,961 | 110,120 | 2,159 | 2.0% |
| RAPPAHANNOCK AREA AGENCY ON AGING | 30,000 | 12,600 | 13,000 | 13,000 | - | 0.0% |
| THURMAN BRISBEN HOMELESS SHELTER | 1,300 | 1,690 | 2,282 | 3,000 | 718 | 23.9% |
| CAROLINE'S COMMUNITY OF PROMISE | 32,500 | 32,500 | 32,500 | 32,500 | - | 0.0% |
| HEALTHY FAMILIES RAPPHNK AREA | - | 2,880 | 2,880 | 2,880 | - | 0.0% |
| EMPOWERHOUSE-DOMESTIC VIOLENCE | 1,500 | 4,404 | 4,624 | 4,624 | - | 0.0% |
| LEGAL AID WORKS (RAPPAHANNOCK LEGAL SERVICES,) | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.0% |
| NORTHERN VA 4-H CENTER | 1,000 | 1,250 | 1,250 | 1,250 | - | 0.0% |
| THE DISABILITY RESOURCE CENTER | 10,000 | 10,000 | 10,300 | 10,815 | 515 | 4.8% |
| CAROLINE LITERACY COUNCIL | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.0% |
| AMERICAN RED CROSS-RAPP CHAPTER | - | - | - | 500 | 500 | 100.0% |
| LLOYD F MOSS FREE CLINIC | - | 4,760 | 4,816 | 4,816 | - | 0.0% |
| RAPPAHANNOCK COUNCIL AGAINST SEXUAL ASSAULT | 1,000 | 1,000 | 1,100 | 1,100 | - | 0.0% |
| SAFE HARBOR CHILD ADVOCACY CENTER | - | - | 1,000 | 1,050 | 50 | 4.8% |
| CAROLINE COUNTY LITTLE LEAGUE | - | - | 1,500 | 1,500 | - | 0.0% |
| CAROLINE ROTARY-SENIOR GALA | 10,000 | 7,500 | 7,500 | 7,500 | - | 0.0% |
| CAROLINE COUNTY FAIR-HALLOWEEN | 500 | 500 | 500 | 500 | - | 0.0% |
| CAROLINE COUNTY POLAR BEAR PLUNGE | - | 2,000 | 2,000 | - | (2,000) | 0.0% |
| CAROLINE CHAMBER OF COMMERCE | 7,500 | 7,500 | 7,500 | 7,500 | - | 0.0% |
| BLUEMONT CONCERT SERIES | - | - | - | - | - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|---|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| FREDERICKSBURG AREA FOOD BANK | - | 4,834 | 5,500 | 6,000 | 500 | 8.3% |
| BOWLING GREEN ELEMENTARY BETA CLUB | 1,500 | 6,000 | - | - | - | 0.0% |
| CAROLINE COUNTY FAIR | 12,000 | 15,000.00 | 15,000 | 15,000 | - | 0.0% |
| FROG LEVEL | 3,000 | 3,000.00 | 3,000 | 3,000 | - | 0.0% |
| HARVEST FESTIVAL | 3,000 | 3,000.00 | 3,000 | 3,000 | - | 0.0% |
| PORT ROYAL | 3,000 | 3,000.00 | 3,000 | 3,000 | - | 0.0% |
| LADYSMITH DAY | 3,000 | 3,000.00 | 3,000 | 3,000 | - | 0.0% |
| VIRGINIA COMMUNITY FOOD CONNECTIONS | - | 9,861 | - | - | - | 0.0% |
| STREAM SWEEPERS | - | - | - | - | - | 0.0% |
| MIDDLE PENINSULA ALLIANCE - GOVA BOARD BAND | - | - | - | - | - | 0.0% |
| RAPPAHANNOCK RIVER BASIN COMMISSION | - | - | - | 1,000 | 1,000 | 100.0% |
| HABITAT FOR HUMANITY OF CAROLINE COUNTY | - | - | - | 1,000 | 1,000 | 100.0% |
| TOTAL OUTSIDE AGENCIES CONTRIBUTIONS | \$ 333,975 | \$ 349,844 | \$ 340,967 | \$ 345,826 | \$ 4,859 | 1.4% |
| TOTAL HEALTH AND SOCIAL SERVICES | \$ 609,379 | \$ 625,248 | \$ 616,371 | \$ 621,230 | \$ 4,859 | 0.8% |
| ** COMMUNITY COLLEGES ** | | | | | | |
| GERMANNA COMMUNITY COLLEGE | \$ 7,070 | \$ 6,539 | \$ 6,539 | \$ 6,866 | \$ 327 | 4.8% |
| RENTAL REIMBURSEMENT GCC | 21,000 | 42,000 | 42,000 | 42,000 | - | 0.0% |
| GERMANNA - MAINTENANCE RESER | 691 | 698 | 698 | - | (698) | 0.0% |
| TOTAL COMMUNITY COLLEGES | \$ 28,761 | \$ 49,237 | \$ 49,237 | \$ 48,866 | \$ (371) | -0.8% |
| ** RECREATION ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 172,188 | \$ 173,997 | \$ 173,278 | \$ 194,671 | \$ 21,393 | 11.0% |
| SALARIES AND WAGES-OVERTIME | - | 5,035 | - | 1,000 | 1,000 | 100.0% |
| SALARIES AND WAGES - PART TIME | 18,177 | 27,654 | 22,240 | 34,044 | 11,804 | 34.7% |
| SALARIES AND WAGES-SUMMER CAMP | 13,217 | 9,624 | 23,000 | 23,000 | - | 0.0% |
| FICA | 14,908 | 15,989 | 16,717 | 19,333 | 2,616 | 13.5% |
| RETIREMENT - VRS | 17,906 | 15,630 | 15,630 | 17,559 | 1,929 | 11.0% |
| HOSPITAL/MEDICAL INSURANCE | 27,769 | 28,467 | 28,286 | 27,990 | (296) | -1.1% |
| GROUP LIFE INSURANCE | 2,022 | 2,270 | 2,270 | 2,550 | 280 | 11.0% |
| UNEMPLOYMENT INSURANCE | 245 | 259 | 597 | 280 | (317) | -113.1% |
| WORKER'S COMPENSATION INSURANCE | 3,045 | 2,476 | 5,572 | 613 | (4,959) | -809.0% |
| OTHER CONTRACTUAL SERVICES | 9,680 | 11,414 | 21,015 | 21,015 | - | 0.0% |
| TEMPORARY HELP SERVICES | 28,072 | 26,389 | 41,135 | 38,765 | (2,370) | -6.1% |
| REPAIRS AND MAINTENANCE | - | - | 800 | 800 | - | 0.0% |
| VEHICLE REPAIRS | 665 | 250 | 1,000 | 1,000 | - | 0.0% |
| PRINTING AND BINDING | 3,491 | 6,896 | 4,000 | 8,000 | 4,000 | 50.0% |
| ADVERTISING | 1,878 | 549 | 2,000 | 1,500 | (500) | -33.3% |
| POSTAL SERVICES | 264 | 135 | 1,000 | 1,000 | - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|-------------|-------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| TELECOMMUNICATIONS | 6,538 | 6,489 | 7,000 | 7,000 | - | 0.0% |
| MOTOR VEHICLE INSURANCE | 1,526 | 1,638 | 1,638 | 180 | (1,458) | -810.0% |
| LEASE/RENTAL OF EQUIPMENT | 2,282 | 1,941 | 2,800 | 2,800 | - | 0.0% |
| LEASE/RENT OF BUILDINGS/PROPERTY | 1,210 | 1,670 | 1,320 | 1,320 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | - | 49 | 1,000 | 1,000 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 369 | 445 | 300 | 445 | 145 | 32.6% |
| REFUNDS | 2,590 | 2,427 | 2,500 | 2,500 | - | 0.0% |
| OFFICE SUPPLIES | 836 | 1,593 | 1,200 | 1,800 | 600 | 33.3% |
| MEALS AND FOOD SUPPLIES | 413 | 1,070 | 4,920 | 5,720 | 800 | 14.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 839 | 842 | 2,000 | 2,000 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | - | 449 | 1,000 | 1,000 | - | 0.0% |
| UNIFORMS AND WEARING APPAREL | 21,274 | 18,081 | 25,000 | 25,000 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 73 | - | 200 | 200 | - | 0.0% |
| EDUCATIONAL & RECREATIONAL SUPPLIES | 3,750 | 3,550 | 9,200 | 11,400 | 2,200 | 19.3% |
| SUMMER CAMP EXPENSES | 4,903 | 2,771 | 4,000 | 4,000 | - | 0.0% |
| ATHLETIC PROGRAM SUPPLIES | 7,498 | 8,228 | 8,190 | 8,190 | - | 0.0% |
| TROPHIES AND AWARDS | 2,929 | 3,480 | 4,300 | 4,000 | (300) | -7.5% |
| RECREATION TRIPS | 986 | 2,694 | 4,800 | 3,000 | (1,800) | -60.0% |
| FURNITURE AND FIXTURES | - | - | 2,500 | 1,000 | (1,500) | -150.0% |
| MOTOR VEHICLES & EQUIPMENT | - | 29,471 | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | - | - | 1,500 | 2,000 | 500 | 25.0% |
| PARK IMPROVEMENTS | - | 67,217 | 29,414 | - | (29,414) | 0.0% |
| RECREATIONAL EQUIPMENT | - | - | 5,000 | 5,000 | - | 0.0% |
| --TOTAL RECREATION-- | \$ 371,544 | \$ 481,138 | \$ 478,321 | \$ 482,675 | \$ 4,354 | 0.9% |
| ** LIBRARY ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 129,890 | \$ 139,369 | \$ 139,335 | \$ 146,302 | \$ 6,967 | 4.8% |
| SALARIES AND WAGES-OVERTIME | - | - | - | - | - | 0.0% |
| SALARIES AND WAGES - PART TIME | - | - | - | 151,215 | 151,215 | 100.0% |
| FICA | 9,585 | 10,347 | 10,659 | 22,760 | 12,101 | 53.2% |
| RETIREMENT - VRS | 13,069 | 12,525 | 12,568 | 13,196 | 628 | 4.8% |
| HOSPITAL/MEDICAL INSURANCE | 23,173 | 24,432 | 24,432 | 24,432 | - | 0.0% |
| GROUP LIFE INSURANCE | 1,476 | 1,818 | 1,825 | 1,917 | 92 | 4.8% |
| DISABILITY INSURANCE | 155 | 277 | 280 | 280 | - | 0.0% |
| UNEMPLOYMENT INSURANCE | 148 | 188 | 224 | 224 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 136 | 112 | 139 | 153 | 14 | 8.9% |
| OTHER CONTRACTUAL SERVICES | - | - | - | 5,000 | 5,000 | 100.0% |
| MAINTENANCE SERVICE CONTRACTS | - | - | - | 13,610 | 13,610 | 100.0% |
| ADVERTISING | - | - | - | 75 | 75 | 100.0% |
| POSTAL SERVICES | - | - | - | 398 | 398 | 100.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | | FY 2018 | FY/2019 | Variance | |
|---|-------------|------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| TELECOMMUNICATIONS | - | - | - | 47,337 | 47,337 | 100.0% |
| PROPERTY INSURANCE | - | - | - | - | - | 0.0% |
| MOTOR VEHICLE INSURANCE | 509 | 546 | 546 | 601 | 55 | 9.2% |
| LEASE/RENTAL OF EQUIPMENT | - | - | - | 6,307 | 6,307 | 100.0% |
| TRAVEL EXPENSE | - | - | - | 1,850 | 1,850 | 100.0% |
| CONTRIBUTION-CAROLINE CO LIBRARY | 124,031 | 124,031 | 126,821 | - | (126,821) | 0.0% |
| DUES AND ASSOCIATION MEMBERSHIPS | - | - | - | 665 | 665 | 100.0% |
| OFFICE SUPPLIES | - | - | - | 6,050 | 6,050 | 100.0% |
| BOOKS AND SUBSCRIPTIONS | - | - | - | 22,000 | 22,000 | 100.0% |
| FURNITURE/FIXTURES CAPITAL CONTRIBUTION | 3,625 | 12,644 | - | - | - | 0.0% |
| --TOTAL LIBRARY-- | \$ 305,797 | \$ 326,290 | \$ 316,830 | \$ 464,372 | \$ 147,542 | 31.8% |
| TOTAL PARKS, RECREATION & CULTURAL | \$ 677,341 | \$ 807,428 | \$ 795,151 | \$ 947,047 | \$ 151,896 | 16.0% |
| **PLANNING & COMMUNITY DEVELOPMENT** | | | | | | |
| ** PLANNING DEPARTMENT ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 358,547 | \$ 365,498 | \$ 424,462 | \$ 443,399 | \$ 18,937 | 4.3% |
| SALARIES AND WAGES - OVERTIME | 864 | 517 | 1,000 | 1,000 | - | 0.0% |
| SALARIES AND WAGES - PART TIME | 620 | 620 | 5,400 | 2,400 | (3,000) | -125.0% |
| FICA | 26,402 | 26,055 | 32,961 | 34,180 | 1,219 | 3.6% |
| RETIREMENT - VRS | 37,377 | 32,475 | 38,286 | 39,995 | 1,709 | 4.3% |
| HOSPITAL/MEDICAL INSURANCE | 42,290 | 62,477 | 79,940 | 75,155 | (4,785) | -6.4% |
| GROUP LIFE INSURANCE | 4,220 | 4,718 | 5,560 | 5,809 | 249 | 4.3% |
| DISABILITY INSURANCE | 350 | 343 | 638 | 654 | 16 | 2.4% |
| UNEMPLOYMENT INSURANCE | 202 | 383 | 392 | 504 | 112 | 22.2% |
| WORKER'S COMPENSATION INSURANCE | 5,286 | 6,008 | 5,936 | 6,530 | 594 | 9.1% |
| OTHER CONTRACTUAL SERVICES | 36,332 | 34,998 | 65,000 | 85,000 | 20,000 | 23.5% |
| DEMO SERVICES/PROP CODE MAINT | (7,850) | 4,500 | 10,000 | 30,000 | 20,000 | 66.7% |
| REPAIRS AND MAINTENANCE | - | - | 250 | 250 | - | 0.0% |
| MAINTENANCE SERVICE CONTRACT | 1,350 | 1,350 | 2,700 | 2,700 | - | 0.0% |
| VEHICLE REPAIRS | 2,576 | 1,385 | 1,000 | 1,000 | - | 0.0% |
| PRINTING AND BINDING | - | - | - | - | - | 0.0% |
| ADVERTISING | 649 | 396 | 1,800 | 1,800 | - | 0.0% |
| POSTAL SERVICES | 951 | 1,239 | 1,200 | 1,200 | - | 0.0% |
| TELECOMMUNICATIONS | 2,412 | 3,136 | 3,500 | 3,500 | - | 0.0% |
| MOTOR VEHICLE INSURANCE | 1,526 | 1,638 | 1,638 | 1,801 | 163 | 9.1% |
| LEASE/RENTAL OF EQUIPMENT | 5,930 | 4,555 | 6,977 | 6,977 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 615 | 1,102 | 1,200 | 4,000 | 2,800 | 70.0% |
| DUES AND ASSOCIATION MEMBERS | 933 | 586 | 825 | 825 | - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|--|-------------|-------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| OFFICE SUPPLIES | 1,726 | 2,557 | 4,000 | 4,000 | - | 0.0% |
| MEALS AND FOOD SUPPLIES | 72 | 44 | 100 | 100 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 1,372 | 1,512 | 2,400 | 2,400 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 20 | - | - | - | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 110 | 112 | 765 | 765 | - | 0.0% |
| MAPPING SUPPLIES | 112 | 894 | 1,000 | 1,000 | - | 0.0% |
| FURNITURE AND FIXTURES | - | 137 | 200 | 200 | - | 0.0% |
| DATA PROCESSING EQUIPMENT | 2,532 | 3,906 | 2,700 | 2,700 | - | 0.0% |
| GIS GRANT | - | - | 53,590 | - | (53,590) | 0.0% |
| --TOTAL PLANNING DEPARTMENT-- | \$ 527,523 | \$ 563,140 | \$ 755,421 | \$ 759,844 | \$ 4,423 | 0.6% |
| ** PLANNING COMMISSION ** | | | | | | 0.0% |
| BOARD FEES | \$ 14,733 | \$ 14,450 | \$ 20,400 | \$ 20,400 | \$ - | 0.0% |
| FICA | 1,127 | 1,106 | 1,561 | 1,561 | 0 | 0.0% |
| ADVERTISING | 3,368 | 2,450 | 3,500 | 3,500 | - | 0.0% |
| POSTAL SERVICES | 7 | 7 | - | - | - | 0.0% |
| PUBLIC OFFICIALS LIABILITY INSURANCE | 2,786 | 3,113 | 3,113 | 3,424 | 311 | 9.1% |
| TRAVEL AND TRAINING EXPENSES | 1,109 | 80 | 1,500 | 1,500 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | - | - | 535 | 535 | - | 0.0% |
| OFFICE SUPPLIES | - | - | - | - | - | 0.0% |
| MEALS AND FOOD SUPPLIES | 118 | - | 400 | 400 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | - | - | 400 | 400 | - | 0.0% |
| --TOTAL PLANNING COMMISSION-- | \$ 23,248 | \$ 21,206 | \$ 31,409 | \$ 31,720 | \$ 311 | 1.0% |
| **BOARD OF ZONING APPEALS** | | | | | | |
| BOARD FEES | \$ 160 | \$ 280 | \$ 600 | \$ 600 | \$ - | 0.0% |
| ADVERTISING | 87 | 360 | 260 | 400.00 | 140 | 35.0% |
| PUBLIC OFFICIALS LIABILITY INSURANCE | 929 | 1,038 | 1,038 | 1,141 | 103 | 9.0% |
| TRAVEL AND TRAINING EXPENSES | - | 500 | 1,350 | 1,350 | - | 0.0% |
| OFFICE SUPPLIES | 31 | - | - | - | - | 0.0% |
| --TOTAL BOARD OF ZONING APPEALS-- | \$ 1,207 | \$ 2,178 | \$ 3,248 | \$ 3,491 | \$ 243 | 7.0% |
| ** ECONOMIC DEVELOPMENT ** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 135,515 | \$ 137,697 | \$ 137,170 | \$ 157,242 | \$ 20,072 | 12.8% |
| FICA | 9,502 | 10,017 | 10,494 | 12,029 | 1,535 | 12.8% |
| RETIREMENT - VRS | 14,174 | 12,373 | 12,373 | 14,183 | 1,810 | 12.8% |
| HOSPITAL/MEDICAL INSURANCE | 31,049 | 28,381 | 31,300 | 25,462 | (5,838) | -22.9% |
| GROUP LIFE INSURANCE | 1,600 | 1,797 | 1,797 | 2,060 | 263 | 12.8% |
| UNEMPLOYMENT INSURANCE | 58 | 112 | 112 | 112 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 2,269 | 2,575 | 2,438 | 2,682 | 244 | 9.1% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | | FY 2018 | FY/2019 | Variance | |
|--|-------------|------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| OTHER CONTRACTUAL SERVICES | 7,296 | 9,034 | 20,000 | 60,000 | 40,000 | 66.7% |
| REPAIRS & MAINTENANCE | - | - | 300 | 300 | - | 0.0% |
| VEHICLE REPAIRS | 185 | 1,824 | 2,000 | 2,000 | - | 0.0% |
| PRINTING AND BINDING | - | - | 7,500 | 7,500 | - | 0.0% |
| ADVERTISING | 7,976 | 12,582 | 20,000 | 35,000 | 15,000 | 42.9% |
| POSTAL SERVICES | 230 | 288 | 1,000 | 1,000 | - | 0.0% |
| TELECOMMUNICATIONS | 6,164 | 6,449 | 8,701 | 8,701 | - | 0.0% |
| MOTOR VEHICLE INSURANCE | 509 | 546 | 546 | 560 | 14 | 2.5% |
| LEASE/RENTAL OF EQUIPMENT | 2,724 | 3,211 | 3,000 | 3,000 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 220 | 2,699 | 2,000 | 2,000 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 780 | 500 | 950 | 950 | - | 0.0% |
| OFFICE SUPPLIES | 2,162 | 935 | 3,000 | 3,000 | - | 0.0% |
| MEALS AND FOOD SUPPLIES | 1,663 | 2,085 | 2,000 | 2,000 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 442 | 293 | 1,500 | 1,500 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 52 | - | - | - | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 532 | 422 | 500 | 500 | - | 0.0% |
| PROMOTIONAL SUPPLIES | 1,313 | 3,278 | 3,000 | 3,000 | - | 0.0% |
| FURNITURE AND FIXTURES | 70 | 1,519 | 1,000 | 1,000 | - | 0.0% |
| DATA PROCESSING EQUIPMENT | 100 | 709 | 1,500 | 1,000 | (500) | -50.0% |
| TOTAL ECONOMIC DEVELOPMENT | \$ 226,583 | \$ 239,326 | \$ 274,180 | \$ 346,781 | \$ 72,601 | 20.9% |
| ** PLANNING REGIONAL ** | | | | | | |
| GEORGE WASHINGTON REGNL COMM | \$ 16,552 | \$ 16,773 | \$ 15,779 | \$ 18,471 | \$ 2,692 | 14.6% |
| REGIONAL LEGISLATIVE PROGRAM | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.0% |
| REGIONAL ALLIANCE CONTRIBUTION | 29,481 | 29,727 | 29,727 | 29,727 | - | 0.0% |
| RAPPAHANNOCK RIVER BASIN COMM | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0% |
| SUPPORTIVE HOUSING PROGRAM GRANT | 2,413 | 2,350 | 2,350 | 2,320 | (30) | -1.3% |
| --TOTAL REGIONAL PLANNING-- | \$ 54,446 | \$ 54,850 | \$ 53,856 | \$ 56,518 | \$ 2,662 | 4.7% |
| **ECONOMIC DEVELOPMENT AUTHORITY** | | | | | | |
| OTHER CONTRACTUAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| OFFICE SUPPLIES | 68 | - | - | - | - | 0.0% |
| MEALS AND FOOD SUPPLIES | 125 | 102 | 1,000 | 1,000 | - | 0.0% |
| PROMOTIONAL SUPPLIES | - | - | - | - | - | 0.0% |
| --TOTAL INDUSTRIAL DEVELOPMENT AUTHORITY-- | \$ 193 | \$ 102 | \$ 1,000 | \$ 1,000 | \$ - | 0.0% |
| TOTAL COMMUNITY DEVELOPMENT | \$ 833,200 | \$ 880,801 | \$ 1,119,114 | \$ 1,199,354 | \$ 80,240 | 6.7% |
| **SOIL & WATER CONSERV. DIST | | | | | | |
| CLERICAL SERVICES - HCSWCD | \$ 6,600 | \$ 6,600 | \$ 6,600 | \$ 6,600 | \$ - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure | | FY 2018 | FY/2019 | Variance | |
|--|--------------|--------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| CONTRIBUTION -HCSWCD | 52,852 | 53,451 | 55,451 | 57,110 | 1,659 | 2.9% |
| --TOTAL DEPARTMENT-- | \$ 59,452 | \$ 60,051 | \$ 62,051 | \$ 63,710 | \$ 1,659 | 2.6% |
| ** ENVIRONMENTAL MANAGEMENT | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 191,082 | \$ 206,677 | \$ 201,014 | \$ 236,014 | \$ 35,000 | 14.8% |
| SALARIES AND WAGES - PART TIME | 22,857 | 17,868 | 25,913 | 25,913 | - | 0.0% |
| FICA | 15,748 | 16,602 | 17,360 | 20,037 | 2,677 | 13.4% |
| RETIREMENT - VRS | 19,986 | 18,372 | 18,131 | 21,288 | 3,157 | 14.8% |
| HOSPITAL/MEDICAL INSURANCE | 26,839 | 27,397 | 26,836 | 33,545 | 6,709 | 20.0% |
| GROUP LIFE INSURANCE | 2,257 | 2,668 | 2,633 | 3,092 | 459 | 14.8% |
| DISABILITY INSURANCE | - | 34 | - | 207 | 207 | 100.0% |
| UNEMPLOYMENT INSURANCE | 144 | 246 | 280 | 280 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 1,306 | 1,378 | 1,414 | 1,556 | 142 | 9.1% |
| --TOTAL DEPARTMENT-- | \$ 280,219 | \$ 291,243 | \$ 293,582 | \$ 341,932 | \$ 48,350 | 14.1% |
| * ENVIRONMENTAL MANAGEMENT | \$ 339,671 | \$ 351,294 | \$ 355,633 | \$ 405,642 | \$ 50,009 | 12.3% |
| **COOPERATIVE EXTENSION PROGRAM** | | | | | | |
| OTHER CONTRACTUAL SERVICES | \$ 60,955 | \$ 61,039 | \$ 71,724 | \$ 73,776 | \$ 2,052 | 2.8% |
| POSTAL SERVICES | - | - | - | - | - | 0.0% |
| TELECOMMUNICATIONS | 2,387 | 2,287 | 2,400 | 2,400 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | - | - | 130 | 130 | - | 0.0% |
| OFFICE SUPPLIES | - | - | 200 | 200 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | - | 155 | 25 | 25 | - | 0.0% |
| TOTAL COOPERATIVE EXTENSION PROGRAM | \$ 63,342 | \$ 63,481 | \$ 74,479 | \$ 76,531 | \$ 2,052 | 2.7% |
| **NONDEPARTMENTAL** | | | | | | |
| RAN INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| COST OF DEBT ISSUANCE | - | - | - | - | - | 0.0% |
| CLASSIFICATION/COMP STUDY | - | - | \$ 500,000 | - | (500,000) | 0.0% |
| TOTAL NONDEPARTMENTAL | \$ - | \$ - | \$ 500,000 | \$ - | \$ (500,000) | 0.0% |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| TRANSFER TO DEBT RETIREMENT | \$ 5,890,650 | \$ 5,177,826 | \$ 4,898,016 | \$ 4,901,805 | \$ 3,789 | 0.1% |
| TRANSFER TO SOCIAL SERVICES | 524,832 | 481,039 | 658,646 | 665,569 | 6,923 | 1.0% |
| TRANSF TO SCHOOL OPERATING FUND | 12,003,904 | 12,781,356 | 13,228,641 | 13,628,641 | 400,000 | 2.9% |
| TRANSFER TO COMPREHENSIVE SERVICES | 858,859 | 615,352 | 765,555 | 729,475 | (36,080) | -4.9% |
| TRANSFER TO CAPITAL IMPROVEMENT | 387,349 | 279,681 | 343,000 | \$ - | (343,000) | 0.0% |
| TRANSFER DEDICATED PP TO DEBT RET. | 1,586,414 | 1,671,294 | 1,608,691 | 1,535,509 | (73,182) | -4.8% |
| TRANSFER TO UTILITIES (SCHOOLS) | - | 71,195 | - | 0 | - | 0.0% |
| TRANSFER TO PROFFER FUND | - | - | - | - | - | 0.0% |

CAROLINE COUNTY

| **GENERAL FUND** 4-100- Department Name | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 | FY/2019 | Variance | |
|--|------------------------|------------------------|-------------------|-------------------|--------------------------|---------|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| TRANSFER TO CAROLINE CO UTILITIES | 1,450,931 | 1,407,001 | 1,754,572 | 2,194,008 | 439,436 | 20.0% |
| TRANSFER TO/FROM TOURISM FUND | 3,000 | - | | - | - | 0.0% |
| TRANSFER TO DAWN WASTEWATER | 160,250 | 184,552 | 176,257 | 178,993 | 2,736 | 1.5% |
| TRANSFER SCHOOLS-BUS LEASES | 207,191 | 117,383 | 255,447 | 231,851 | (23,596) | -10.2% |
| TRANSFER SCHOOLS-BUS PURCHASES | - | 180,498 | 294,357 | 392,476 | 98,119 | 25.0% |
| TRANSFER TO SCHOOL CIP FUND | - | 103,549 | 169,484 | 109,500 | (59,984) | -54.8% |
| TRANSFER TO TEXTBOOK FUND | - | 149,324 | 148,967 | 148,967 | - | 0.0% |
| TRANSFER TO SELF INSURANCE FUND | - | - | - | - | - | 0.0% |
| TRANSFER TO VRA DEBT RESERVE | - | - | - | - | - | 0.0% |
| TRANSFER TO FUND BALANCE | - | - | - | - | - | 0.0% |
| TRANSFER TO RESERVES | - | - | 25,000 | 25,000 | - | 0.0% |
| TOTAL TRANSFERS TO OTHER FUNDS | \$ 23,073,379 | \$ 23,220,049 | \$ 24,326,633 | \$ 24,741,794 | \$ 415,161 | 1.7% |
| | | | | | | |
| TOTAL GENERAL FUND | \$ 45,120,727 | \$ 46,196,276 | \$ 49,406,904 | \$ 50,987,312 | \$ 1,379,049 | 2.7% |

CAROLINE COUNTY

| | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 | FY/2019 | Variance | |
|------------------------------------|------------------------|------------------------|-------------------|-------------------|---------------------------|---------|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 197 Amount | Percent |
| **WELFARE ADMINISTRATION** | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 1,292,236 | \$ 1,375,887 | \$ 1,473,689 | \$ 1,465,527 | \$ (8,162) | -0.6% |
| SALARIES AND WAGES - OVERTIME | 41,015 | 37,499 | 25,584 | 13,500 | (12,084) | -47.2% |
| SALARIES AND WAGES - PART TIME | 38,368 | 6,446 | - | 5,000 | 5,000 | 100.0% |
| FICA | 99,371 | 103,340 | 114,694 | 113,528 | (1,166) | -1.0% |
| RETIREMENT - VRS | 139,909 | 123,237 | 132,927 | 132,191 | (736) | -0.6% |
| HOSPITAL/MEDICAL INSURANCE | 253,695 | 242,053 | 265,769 | 231,923 | (33,846) | -12.7% |
| GROUP LIFE INSURANCE | 15,733 | 17,939 | 19,305 | 19,198 | (107) | -0.6% |
| DISABILITY INSURANCE | 1,490 | 2,188 | 2,809 | 3,228 | 419 | 14.9% |
| UNEMPLOYMENT INSURANCE | 4,522 | 4,242 | 4,000 | 4,500 | 500 | 12.5% |
| WORKER'S COMPENSATION INSURANCE | 2,678 | 3,317 | 4,455 | 4,901 | 446 | 10.0% |
| LEGAL SERVICES | 35,850 | 36,000 | 38,500 | 37,000 | (1,500) | -3.9% |
| OTHER CONTRACTUAL SERVICES | 78 | 571 | 1,500 | 1,200 | (300) | -20.0% |
| REPAIRS AND MAINTENANCE | - | - | - | - | - | 0.0% |
| MAINTENANCE SERVICE CONTRACTS | - | 650 | - | 650 | 650 | 100.0% |
| VEHICLE REPAIRS | 1,991 | 11,818 | 2,700 | 2,500 | (200) | -7.4% |
| ADVERTISING | 1,680 | 2,053 | 1,500 | 2,000 | 500 | 33.3% |
| PURCHASES OTHER GOVT AGENCIES | 240 | 403 | 200 | 400 | 200 | 100.0% |
| FINES AND PENALTIES | - | - | - | - | - | 0.0% |
| POSTAL SERVICES | 12,266 | 8,372 | 13,000 | 9,000 | (4,000) | -30.8% |
| TELECOMMUNICATIONS | 12,156 | 11,084 | 12,850 | 11,000 | (1,850) | -14.4% |
| MOTOR VEHICLE INSURANCE | 2,544 | 2,730 | 2,798 | 3,077 | 280 | 10.0% |
| SURETY BONDS | 275 | 275 | 275 | 275 | - | 0.0% |
| PUBLIC OFFICIALS LIABILITY | 1,454 | 1,454 | 1,454 | 1,454 | - | 0.0% |
| LEASE/RENTAL OF EQUIPMENT | 6,055 | 5,845 | 5,500 | 6,000 | 500 | 9.1% |
| TRAVEL AND TRAINING EXPENSES | 2,547 | 6,463 | 1,500 | 4,000 | 2,500 | 166.7% |
| MISCELLANEOUS GIFTS/AWARDS | 32 | 27 | - | - | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 500 | 655 | 750 | 1,050 | 300 | 40.0% |
| OFFICE SUPPLIES | 16,007 | 17,787 | 17,000 | 18,500 | 1,500 | 8.8% |
| MEAL AND FOOD SUPPLIES | 50 | 527 | - | 300 | 300 | 100.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 2,418 | 2,853 | 3,000 | 3,000 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | - | - | - | - | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 35 | 36 | 50 | 50 | - | 0.0% |
| MACHINERY & EQUIPMENT | 209 | 509 | - | - | - | 0.0% |
| FURNITURE AND FIXTURES | 1,711 | 369 | - | - | - | 0.0% |
| MOTOR VEHICLES | - | - | - | 48,000 | 48,000 | 100.0% |
| MOTOR VEHICLE AND EQUIPMENT | 56 | - | - | - | - | 0.0% |

CAROLINE COUNTY

| | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 Adopted Budget | FY/2019 Adopted Budget | Variance FY 18 to FY 197 | |
|--|------------------------|------------------------|------------------------------|------------------------------|-----------------------------|---------|
| | | | | | Amount | Percent |
| DATA PROCESSING EQUIPMENT | 2,830 | - | - | - | - | 0.0% |
| TOTAL WELFARE ADMINISTRATION | \$ 1,989,998 | \$ 2,026,630 | \$ 2,145,809 | \$ 2,142,952 | \$ (2,857) | -0.1% |
| **PUBLIC ASSISTANCE** | | | | | | |
| GENERAL RELIEF | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| AUXILIARY GRANTS | 19,275 | 5,104 | 16,800 | 16,800 | - | 0.0% |
| ADC/UP MANUAL CHECKS | - | - | 500 | 500 | - | 0.0% |
| ADC/MANUAL CHECKS | - | - | 500 | 500 | - | 0.0% |
| SPECIAL NEEDS | 11,334 | 11,028 | 10,752 | 10,752 | - | 0.0% |
| ADC/FOSTER CARE | 480,883 | 503,584 | 550,000 | 535,000 | (15,000) | -2.7% |
| FOSTERING FUTURES | - | 21,681 | 28,000 | 28,000 | - | 0.0% |
| ADOPTIONS SUBSIDY PAYMENTS | 57,474 | 97,750 | 185,007 | 150,000 | (35,007) | -18.9% |
| TANF - EMERGENCY ASSISTANCE | - | - | 500 | 500 | - | 0.0% |
| REFUGEE RESETTLEMENT | - | - | - | - | - | 0.0% |
| IV-E LOCAL AGENCY/CHILD PLACING EXP | - | 16,095 | - | - | - | 0.0% |
| AUXILIARY GRANT | - | - | - | - | - | 0.0% |
| TOTAL PUBLIC ASSISTANCE | \$ 568,966 | \$ 655,243 | \$ 792,059 | \$ 742,052 | \$ (50,007) | -6.3% |
| LOCAL ONLY - FUEL ASSISTANCE | \$ 896 | \$ 3,911 | \$ 2,500 | \$ 2,500 | \$ - | 0.0% |
| ENERGY PROGRAM CRISIS PAYMEN | - | - | - | - | - | 0.0% |
| TOTAL LOCAL ONLY PUBLIC ASSISTANCE | \$ 896 | \$ 3,911 | \$ 2,500 | \$ 2,500 | \$ - | 0.0% |
| **PURCHASE OF SERVICES** | | | | | | |
| VIEW | \$ 92,719 | \$ 74,594 | \$ 150,000 | \$ 136,000 | \$ (14,000) | -9.3% |
| OTHER PURCHASED SERVICES | - | - | - | - | - | 0.0% |
| FAMILY PRESERVATION (SSBG) | 1,355 | 308 | 7,560 | 2,908 | (4,652) | -61.5% |
| CHILD WELFARE SUBSTANCE ABUSE | - | - | - | 4,619 | 4,619 | 100.0% |
| ADULT SERVICES | 15,367 | 13,514 | 16,000 | 18,900 | 2,900 | 18.1% |
| INDEPENDENT LIVING-PURCHASE | 2,937 | 939 | 3,000 | 2,000 | (1,000) | -33.3% |
| ILP EDUCATION AND VOUCHERS | 797 | 660 | 2,600 | 5,300 | 2,700 | 103.8% |
| RESPIRE | - | - | - | 1,230 | 1,230 | 100.0% |
| FAMILY PRESERVATION/SUPPORT- VIEW WORKING & TRANS. DAY CA | 9,026 | 17,870 | 18,522 | 19,022 | 500 | 2.7% |
| FOSTER PARENT TRAINING | - | - | - | 1,985 | 1,985 | 100.0% |
| HEAD START TRANSITION TO WOR | - | - | - | - | - | 0.0% |
| ADULT PROTECTIVE SERVICES | 4,038 | 1,982 | 5,905 | 5,905 | - | 0.0% |
| TOTAL PURCHASES OF SERVICES | \$ 126,239 | \$ 109,868 | \$ 203,587 | \$ 197,869 | \$ (5,718) | -2.8% |

CAROLINE COUNTY

| | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 Adopted Budget | FY/2019 Adopted Budget | Variance FY 18 to FY 197 | |
|---|------------------------|------------------------|------------------------------|------------------------------|-----------------------------|----------------|
| | | | | | Amount | Percent |
| **LOCAL ONLY -NONREIMBURSABLE | | | | | | |
| COMPENSATION-BOARD FEES | \$ 3,660 | \$ 2,520 | \$ 3,360 | \$ 3,360 | \$ - | 0.0% |
| FICA | 280 | 32 | 257 | 257 | - | 0.0% |
| TELECOMMUNICATIONS | - | - | - | - | - | 0.0% |
| TRAVEL EXPENSE | - | - | - | - | - | 0.0% |
| MISCELLANEOUS GIFTS/AWARDS | 28 | - | - | - | - | 0.0% |
| DUES AND ASSOCIATIONS MEMBER | 350 | 350 | 400 | 400 | - | 0.0% |
| OFFICE SUPPLIES | 8 | 7 | - | - | - | 0.0% |
| MEAL AND FOOD SUPPLIES | - | - | - | - | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUELS | - | 3 | - | - | - | 0.0% |
| TOTAL LOCAL ONLY NONREIMBURSABLE | \$ 4,326 | \$ 2,912 | \$ 4,017 | \$ 4,017 | \$ - | 0.0% |
| **GRANT PROGRAMS/OTHER** | | | | | | |
| QUALITY INITIATIVE GRANT | \$ 12,375 | \$ 12,375 | \$ 12,375 | \$ - | (12,375) | -100.0% |
| STATE DCR SEPTIC PUMPOUT ASST GRANT | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| TOTAL GRANT PROGRAMS | \$ 12,375 | \$ 12,375 | \$ 12,375 | \$ - | \$ (12,375) | -100.0% |
| **TRANSFERS** | | | | | | |
| TRANS TO COMPREHENSIVE SVCS | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| DECREASE FROM GENERAL FUND | - | - | - | - | - | 0.0% |
| TOTAL TRANSFERS | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL SOCIAL SERVICES FUND | \$ 2,702,799 | \$ 2,810,938 | \$ 3,160,347 | \$ 3,089,390 | \$ (70,957) | -2.2% |

CAROLINE COUNTY

| | | | FY/2018 | FY/2019 | Variance | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------|
| | Actual FY/2016 | Actual FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 197 Amount | Percent |
| **COMPREHENSIVE SERVICES ACT | | | | | | |
| REVENUES: | | | | | | |
| MISCELLANEOUS REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| REFUNDS TO COMPREHENSIVE SER | \$15,353 | 11,421 | 20,000 | 23,000 | 3,000 | 15.0% |
| TOTAL MISCELLANEOUS REVENUE | \$ 15,353 | \$ 11,421 | \$ 20,000 | \$ 23,000 | \$ 3,000 | 15.0% |
| STATE/FEDERAL REVENUE | \$1,200,847 | 1,171,145 | 1,606,080 | 1,539,160 | \$ (66,920) | -4.2% |
| STATE ADMINISTRATIVE ALLOCAT | 8,365 | - | 8,365 | 8,365 | - | 0.0% |
| TOTAL STATE/FEDERAL REVENUE | \$1,209,212 | \$1,171,145 | \$1,614,445 | \$1,547,525 | \$ (66,920) | -4.1% |
| TRANSFERS | | | | | | |
| TRANSFERS FROM GENERAL FUND | \$ 858,859 | \$ 615,352 | \$ 765,555 | \$ 729,475 | \$ (36,080) | -4.71% |
| TOTAL TRANSFERS | \$ 858,859 | \$ 615,352 | \$ 765,555 | \$729,475 | (36,080) | -4.7% |
| | | | | \$ 1,570,525 | | |
| TOTAL REVENUES | \$2,083,424 | \$1,797,918 | \$2,400,000 | \$2,300,000 | (100,000) | -4.2% |
| EXPENDITURES: | | | | | | |
| **COMPREHENSIVE SERVICES ACT** | | | | | | |
| MANDATED SERVICES | 1,953,824 | 1,842,828 | 2,400,000 | 2,300,000 | (100,000) | -4.2% |
| --TOTAL EXPENDITURES-- | \$ 1,953,824 | \$ 1,842,828 | \$ 2,400,000 | \$ 2,300,000 | \$ (100,000) | -4.2% |

CAROLINE COUNTY

| | Expenditure FY/2016 | Expenditure FY/2017 | FY/2018 Adopted Budget | FY/2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|--|------------------------|------------------------|------------------------------|------------------------------|---|--------------|
| **SCHOOL OPERATING FUND** | | | | | | |
| INSTRUCTION | \$ 28,548,986 | \$ 29,495,568 | \$ 30,872,636 | \$ 31,364,247 | \$ 491,611 | 1.6% |
| ADMIN/ATTENDANCE/HEALTH | 1,556,540 | 1,588,012 | 1,520,035 | 1,760,439 | 240,404 | 15.8% |
| PUPIL TRANSPORTATION | 2,952,217 | 3,029,193 | 3,564,088 | 3,863,258 | 299,170 | 8.4% |
| OPERATIONS & MAINTENANCE FACILITIES | 3,748,464 | 3,321,062 | 3,513,316 | 3,539,380 | 26,064 | 0.7% |
| DEBT SERVICE | 170,072 | 92,568 | 57,500 | - | (57,500) | -100.0% |
| REVERSION FUNDS EXPENDITURES | - | 70,262 | - | - | - | 0.0% |
| INSURANCE FUNDS EXPENDITURES | - | - | - | - | - | 0.0% |
| MISCELLANEOUS FUNDS | - | 83,841 | - | - | - | 0.0% |
| TECHNOLOGY | 21,013 | 6,972 | 359,925 | - | (359,925) | -100.0% |
| TOTAL SCHOOL OPERATING FUND | 2,120,953 | 1,959,727 | 1,083,494 | 1,964,851 | 881,357 | 81.3% |
| | <u>\$ 39,118,245</u> | <u>\$ 39,647,205</u> | <u>\$ 40,970,994</u> | <u>\$ 42,492,175</u> | <u>\$ 1,521,181</u> | <u>3.7%</u> |
| **TEXTBOOK FUND** | | | | | | |
| TEXTBOOKS | \$ - | \$ 210,147 | \$ 457,234 | \$ 416,857 | \$ (40,377) | -8.8% |
| TOTAL TEXTBOOK FUND | <u>\$ -</u> | <u>\$ 210,147</u> | <u>\$ 457,234</u> | <u>\$ 416,857</u> | <u>\$ (40,377)</u> | <u>-8.8%</u> |
| **SPECIAL SCHOOL FUNDS** | | | | | | |
| MISCELLANEOUS FUNDS | \$ - | \$ - | \$ 31,699 | \$ 10,000 | \$ (21,699) | -68.5% |
| TITLE I EXPENDITURES | 770,181 | 918,256 | 1,269,060 | 1,550,000 | 280,940 | 22.1% |
| 21ST CENTURY COMMUNITY LEARN | 175,045 | 57,542 | 150,958 | - | (150,958) | -100.0% |
| DRUG FREE SCHOOLS | 7,629 | 2,334 | - | - | - | 0.0% |
| MENTOR TEACHER PROJECT | - | 28,977 | - | 3,309 | 3,309 | 100.0% |
| TITLE III PART A CONSORTIUM | 7,648 | 11,102 | - | 20,000 | 20,000 | 100.0% |
| TITLE II PART D ARRA STIMULUS | 19,803 | 12,079 | - | - | - | 0.0% |
| TITLE II EISENHOWER | 44,567 | 39,656 | 195,111 | 300,000 | 104,889 | 53.8% |
| MATH & SCIENCE PARTNERSHIP | - | - | - | 15,000 | 15,000 | 100.0% |
| SECTION 619 PRESCHOOL EXPEND | 20,360 | 4,152 | 23,940 | - | (23,940) | -100.0% |
| TITLE IV- PART A | - | - | - | 35,000 | 35,000 | 100.0% |
| PROJECT GRADUATION | 21,251 | 13,511 | - | 6,317 | 6,317 | 100.0% |
| INDIRECT COST RECOVERY | - | - | 251,723 | - | (251,723) | -100.0% |
| TOTAL SPECIAL SCHOOL FUNDS | <u>\$ 1,066,484</u> | <u>\$ 1,087,608</u> | <u>\$ 1,922,491</u> | <u>\$ 1,939,626</u> | <u>\$ 17,135</u> | <u>0.9%</u> |

CAROLINE COUNTY

| | Expenditure FY/2016 | Expenditure FY/2017 | FY/2018 | FY/2019 | Variance | | |
|--------------------------------|------------------------|------------------------|----------------------|----------------------|--------------------------|-------------|--|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent | |
| **SCHOOL FOOD SERVICE** | | | | | | | |
| COMPENSATION-REGULAR | \$ 939,216 | \$ 948,118 | \$ 926,342 | \$ 1,173,483 | \$ 247,141 | 26.7% | |
| MATERIALS & SUPPLIES | 1,078,476 | 969,740 | 1,225,472 | 1,159,399 | (66,073) | -5.4% | |
| TOTAL SCHOOL FOOD SERVICE | <u>\$ 2,017,692</u> | <u>\$ 1,917,858</u> | <u>\$ 2,151,814</u> | <u>\$ 2,332,882</u> | <u>\$ 181,068</u> | <u>8.4%</u> | |
| | | | | | | | |
| TOTAL SCHOOL FUNDS | <u>\$ 42,202,422</u> | <u>\$ 42,862,818</u> | <u>\$ 45,502,533</u> | <u>\$ 47,181,540</u> | <u>\$ 1,719,384</u> | <u>3.8%</u> | |

CAROLINE COUNTY

| | Actual FY/2016 | Actual FY/2017 | FY/2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 197 Amount Percent | |
|--------------------------------------|-------------------|-------------------|------------------------------|------------------------------|--|------|
| **LAW LIBRARY FUND** | | | | | | |
| <u>REVENUES:</u> | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| LAW LIBRARY FEES | \$ 5,348 | \$ 5,062 | \$ 5,348 | \$ 5,348 | \$ - | 0.0% |
| TOTAL CHARGES FOR SERVICES | \$ 5,348 | \$ 5,062 | \$ 5,348 | \$ 5,348 | \$ - | 0.0% |
| TOTAL REVENUES | \$ 5,348 | \$ 5,062 | \$ 5,348 | \$ 5,348 | \$ - | 0.0% |
| <u>EXPENDITURES:</u> | | | | | | |
| OTHER CONTRACTUAL SERVICES | \$5,040 | \$ 5,040 | \$ 5,348 | \$ 5,348 | \$ - | 0.0% |
| TOTAL EXPENDITURES | \$5,040 | \$5,040 | \$5,348 | \$5,348 | \$ - | 0.0% |
| **COURTHOUSE MAINTENANCE FUND | | | | | | |
| <u>REVENUES:</u> | | | | | | |
| COURT FEES | \$26,574 | \$ 25,426 | \$ 26,574 | \$ 26,574 | \$ - | 0.0% |
| BALANCE FORWARD | - | 4,127 | 108,000 | 108,000 | - | 0.0% |
| TOTAL REVENUES | \$26,574 | \$29,553 | \$134,574 | \$134,574 | \$ - | 0.0% |
| <u>EXPENDITURES:</u> | | | | | | |
| COURTHOUSE MAINTENANCE | \$53,902 | \$ 28,000 | \$ 134,574 | \$ 134,574 | \$ - | 0.0% |
| TOTAL EXPENDITURES | \$53,902 | \$28,000 | \$134,574 | \$134,574 | \$ - | 0.0% |
| **FIRE/RESCUE GRANT FUND** | | | | | | |
| <u>REVENUES:</u> | | | | | | |

CAROLINE COUNTY

| | Actual | Actual | FY/2018 | FY 2019 | Variance | |
|--|------------------|------------------|-------------------|-------------------|---------------------------|--------------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 197 Amount | Percent |
| FIRE PROGRAMS FUND | \$ 86,550 | \$ 88,618 | \$ 88,618 | \$ 88,618 | \$ - | 0.0% |
| EMS VEHICLE REG TAX | 30,642 | 29,989 | 26,717 | 26,717 | - | 0.0% |
| RADIOLOGICAL EMERG PREP VA POWER ASSISTANCE FOR FIREFIGHTER GRANT | 30,000 | 30,000 | 30,000 | 30,000 | - | 0.0% |
| | - | - | - | | | |
| TOTAL REVENUES | <u>\$147,192</u> | <u>\$148,607</u> | <u>\$145,335</u> | <u>\$145,335</u> | <u>\$0</u> | <u>0.0%</u> |
| <u>EXPENDITURES:</u> | | | | | | |
| VIRGINIA POWER GRANT MONIES | \$11,904 | \$ 13,390 | \$ 30,000 | \$ 30,000 | \$ - | 0.0% |
| VOLUNTEER SUPPORT-FIRE PROG | 101,085 | 119,764 | 88,618 | 88,618 | - | 0.0% |
| VOLUNTEER SUPPORT-OEMS 4 FOR LIFE ASSISTANCE FOR FIREFIGHTER GRANT | 39,046 | 14,771 | 26,717 | 26,717 | - | 0.0% |
| | - | - | - | | | |
| TOTAL EXPENDITURES | <u>\$152,036</u> | <u>\$147,925</u> | <u>\$145,335</u> | <u>\$145,335</u> | <u>\$0</u> | <u>0.0%</u> |
| **TOURISM FUND** | | | | | | |
| <u>REVENUES:</u> | | | | | | |
| TRANSIENT OCCUPANCY TAX | \$144,909 | \$ 161,082 | \$ 158,000 | \$ 178,000 | \$ 20,000 | 12.7% |
| TOTAL TRANSIENT OCCUPANCY TAX | <u>\$144,909</u> | <u>\$161,082</u> | <u>\$ 158,000</u> | <u>\$178,000</u> | <u>\$20,000</u> | <u>12.7%</u> |
| REVENUE -USE OF MONEY/PROPERTY INTEREST ON INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| LEASE OF PROPERTY | | 450 | 495 | 450 | (45) | -9.1% |
| TOTAL REVENUE USE OF MONEY/PROPERTY | <u>\$0</u> | <u>\$450</u> | <u>\$495</u> | <u>\$ 450</u> | <u>\$ (45)</u> | <u>-9.1%</u> |
| CHARGES FOR SERVICES ADVERTISING FEES | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| VENDOR FEES | 0 | - | 3,500 | - | (3,500.00) | -100.0% |
| GIFT SHOP SALES | 8,727.00 | 7,963.04 | 8,733.00 | 4,408.00 | (4,325.00) | -49.5% |

CAROLINE COUNTY

| | Actual FY/2016 | Actual FY/2017 | FY/2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 197 | |
|---------------------------------|-------------------|-------------------|------------------------------|------------------------------|-----------------------------|---------|
| | | | | | Amount | Percent |
| TOTAL CHARGES FOR SERVICES | \$ 8,727 | \$ 7,963 | \$ 12,233 | \$ 4,408 | \$ (4,325) | -35.4% |
| TOTAL REVENUES | \$ 158,356 | \$ 169,867 | \$ 170,728 | \$ 182,858 | \$ 15,630 | 9.2% |
| <u>EXPENDITURES:</u> | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| SALARIES AND WAGES - PART TIME | 82,542 | 83,459 | 89,912 | 87,632 | (2,280) | -2.5% |
| FICA | 6,315 | 6,260 | 6,878 | 6,704 | (174) | -2.5% |
| RETIREMENT - VRS | | - | - | - | - | 0.0% |
| HOSPITAL/MEDICAL INSURANCE | | - | - | - | - | 0.0% |
| GROUP LIFE INSURANCE | | - | - | - | - | 0.0% |
| UNEMPLOYMENT INSURANCE | 257 | 179 | 448 | 448 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 77 | 74 | 90 | 99 | 9 | 10.1% |
| OTHER CONTRACTUAL SERVICES | 4,093 | 6,582 | 14,000 | 15,000 | 1,000 | 7.1% |
| REPAIRS AND MAINTENANCE | | - | - | - | - | 0.0% |
| PRINTING AND BINDING | 4,300 | 2,229 | 15,000 | 15,000 | - | 0.0% |
| ADVERTISING | 1,157 | 4,487 | 15,000 | 25,000 | 10,000 | 66.7% |
| POSTAL SERVICES | 188 | 262 | 1,000 | 1,000 | - | 0.0% |
| TELECOMMUNICATIONS | 7,066 | 6,806 | 7,000 | 7,500 | 500 | 7.1% |
| LEASE/RENTAL OF EQUIPMENT | | 9 | - | - | - | 0.0% |
| LEASE/RENTAL OF BLDGS/PROPERTY | | - | - | - | - | 0.0% |
| HOSPITALITY | | - | 1,000 | 1,500 | 500 | 50.0% |
| TRAVEL AND TRAINING EXPENSES | 211 | 200 | 1,200 | 1,200 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | | - | - | - | - | 0.0% |
| OFFICE SUPPLIES | 1,937 | 1,006 | 1,500 | 1,500 | - | 0.0% |
| MEALS AND FOOD SUPPLIES | 588 | 1,222 | 1,000 | 1,000 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | | - | - | - | - | 0.0% |
| PROMOTIONAL SUPPLIES | | 469 | 2,000 | 2,000 | - | 0.0% |
| VENDOR COSTS | 7,426 | 6,030 | 9,800 | 9,875 | 75 | 0.8% |

CAROLINE COUNTY

| | Actual FY/2016 | Actual FY/2017 | FY/2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 197 | |
|----------------------------|-------------------|-------------------|------------------------------|------------------------------|-----------------------------|---------|
| | | | | | Amount | Percent |
| FURNITURE AND FIXTURES | 94 | 849 | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | 838 | 795 | 2,500 | 3,500 | 1,000 | 40.0% |
| SIGNS & MONUMENTS | 2,400 | 2,400 | 2,400 | 2,400 | - | 0.0% |
| AIR STREAM RALLY | 1,414 | - | - | 1,500 | 1,500 | 100.0% |
| TOTAL - TOURISM ACTIVITIES | \$ 144,904 | \$ 150,319 | \$ 170,728 | \$ 182,858 | \$ 12,130 | 7.1% |
| TOTAL EXPENDITURES | \$ 144,904 | \$ 150,319 | \$ 170,728 | \$ 182,858 | \$ 12,130 | 7.1% |

****ECONOMIC DEVELOPMENT FUND****

REVENUES

| | | | | | | |
|-------------------|------------|----------|-----------|-----------|------|------|
| INVESTMENT INCOME | \$ 157 | \$ 105 | \$ 175 | \$ 175 | \$ - | 0.0% |
| OTHER REVENUES | 299 | 676 | 725 | 725 | - | 0.0% |
| EDA CONTRIBUTIONS | 3,507 | 5,286 | 2,500 | 2,500 | - | 0.0% |
| GRANT REVENUE | 650,000 | - | - | - | - | 0.0% |
| BALANCE FORWARD | | - | 12,000 | 12,000 | - | 0.0% |
| TOTAL REVENUES | \$ 653,963 | \$ 6,068 | \$ 15,400 | \$ 15,400 | \$ - | 0.0% |

EXPENDITURES

| | | | | | | |
|-----------------------------|------------|----------|-----------|-----------|------|------|
| OTHER CONTRACTURAL SERVICES | | | | | | |
| SPECIAL EVENTS | \$ 4,977 | \$ 8,186 | \$ 7,000 | \$ 7,000 | \$ - | 0.0% |
| MISCELLANEOUS | 535 | 545 | 250 | 250 | - | 0.0% |
| GRANT EXPENSES | 650,000 | - | - | - | - | 0.0% |
| PROMOTIONAL SUPPLIES | - | - | 1,650 | 1,650 | - | 0.0% |
| CONTRIBUTIONS | 500 | 500 | 6,500 | 6,500 | - | 0.0% |
| TOTAL EXPENDITURES | \$ 656,012 | \$ 9,231 | \$ 15,400 | \$ 15,400 | \$ - | 0.0% |

CAROLINE COUNTY

| | Actual FY/2016 | Actual FY/2017 | FY/2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 197 Amount Percent | |
|------------------------------|-------------------|-------------------|------------------------------|------------------------------|--|--------|
| **PROFFERS FUND** | | | | | | |
| <u>REVENUES:</u> | | | | | | |
| INVESTMENT INCOME | \$ 941 | \$ 808 | \$ 750 | \$ 750 | \$ - | 0.0% |
| INVESTMENT INCOME | \$941 | \$808 | \$750 | \$750 | \$ - | 0.0% |
| PROFFERS | \$121,525 | \$ 148,370 | \$ 57,353 | \$ 50,000 | \$ (7,353) | -12.8% |
| YMCA PROFFER | 5,500 | 3,500 | 5,000 | 5,000 | - | 0.0% |
| BALANCE FORWARD | - | - | - | - | - | 0.0% |
| PROFFERS | \$127,025 | \$151,870 | \$62,353 | \$55,000 | (7,353) | -11.8% |
| TOTAL REVENUES | \$127,966 | \$152,679 | \$63,103 | \$55,750 | (7,353) | -11.7% |
| <u>EXPENDITURES:</u> | | | | | | |
| TRANSFER TO GENERAL CIP FUND | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TRANSFER TO DEBT RETIREMENT | 267,127 | 5,500 | 5,000 | 5,000 | - | 0.0% |
| TRANSFER TO RESERVES | - | - | 58,103 | 50,750 | (7,353) | -12.7% |
| TOTAL EXPENDITURES | \$ 267,127 | \$ 5,500 | \$ 63,103 | \$ 55,750 | \$ (7,353) | -11.7% |
| PROGRAM INCOME FUND | | | | | | |
| <u>REVENUES:</u> | | | | | | |
| PROGRAM INCOME-CDBG HOUSING | \$14,404 | \$ 12,257 | \$ 12,312 | \$ 12,312 | \$ - | 0.0% |
| PROGRAM INCOME-IPR HOUSING | 2,321 | 2,347 | 2,258 | 2,258 | - | 0.0% |
| PROGRAM INCOME-DAWN HOUSING | \$16,725 | \$14,604 | \$14,570 | \$14,570 | \$ - | 0.0% |
| TOTAL REVENUES | \$16,725 | \$14,604 | \$14,570 | \$14,570 | \$ - | 0.0% |

CAROLINE COUNTY

| | Actual FY/2016 | Actual FY/2017 | FY/2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 197 Amount Percent | |
|-----------------------------|-------------------|-------------------|------------------------------|------------------------------|--|------|
| <u>EXPENDITURES:</u> | | | | | | |
| CDBG CONTRACTUAL SERVICES | \$ 14,036 | \$ 12,210 | \$ 14,570 | \$ 14,570 | \$ - | 0.0% |
| IPR CONTRACTUAL SERVICES | 1,212 | - | - | - | - | 0.0% |
| OTHER CHARGES | - | - | - | - | - | 0.0% |
| TRANSFER TO DAWN WASTEWATER | - | - | - | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ 15,248 | \$ 12,210 | \$ 14,570 | \$ 14,570 | \$ - | 0.0% |

****SHERIFF SPECIAL REVENUE FUND****

REVENUES:

| | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|------|------|
| CHARGES FOR SERVICES | | | | | | |
| SHERIFF'S FEES-EQUIPMENT | \$ 58,657 | \$ 58,771 | \$ 51,000 | \$ 51,000 | \$ - | 0.0% |
| TOTAL REVENUES | \$ 58,657 | \$ 58,771 | \$ 51,000 | \$ 51,000 | \$ - | 0.0% |

EXPENDITURES:

| | | | | | | |
|----------------------|------|------|-----------|-----------|------|------|
| TRANSFER TO RESERVES | \$ - | \$ - | \$ 51,000 | \$ 51,000 | \$ - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 51,000 | \$ 51,000 | \$ - | 0.0% |

****DEBT RETIREMENT FUND****

REVENUES:

****OTHER LOCAL TAXES****

| | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|------------|-------|
| CONSUMERS' UTILITY TAX | \$515,174 | \$ 523,302 | \$ 524,035 | \$ 518,193 | \$ (5,842) | -1.1% |
| LOCAL COMMUNICATION TAXES | 329,643 | 321,541 | 329,643 | 330,295 | 652 | 0.2% |
| MEALS TAX | 1,144,891 | 1,212,717 | 1,285,320 | 1,214,309 | (71,011) | -5.5% |
| **OTHER LOCAL TAXES** | \$1,989,708 | \$2,057,561 | \$2,138,998 | \$2,062,797 | (76,201) | -3.6% |

CAROLINE COUNTY

| | Actual FY/2016 | Actual FY/2017 | FY/2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 197 Amount Percent | |
|------------------------------------|-------------------|-------------------|------------------------------|------------------------------|--|--------|
| **REV FROM USE OF MONEY & PROPERTY | | | | | | |
| INTEREST ON INVESTMENTS | \$ - | \$ 23 | \$ - | \$ - | \$ - | 0.0% |
| RENTAL HEALTH DEPARTMENT | 111,600 | 111,600 | 76,675 | 76,675 | - | 0.0% |
| RENTAL DENTAL DEPARTMENT | - | - | - | - | - | 0.0% |
| **REV FROM USE OF MONEY & PROPERTY | \$ 111,600 | \$ 111,623 | \$ 76,675 | \$ 76,675 | \$ - | 0.0% |
| STATE/FEDERAL REVENUE | | | | | | |
| FEDERAL TAX CREDIT | \$290,487 | \$ 292,172 | \$ 288,928 | \$ 288,000 | \$ (928) | -0.3% |
| REFUNDING CREDIT | 51,950 | 111,238 | 51,950 | 111,688 | 59,738 | 115.0% |
| BABs SUBSIDY | 10,852 | 10,658 | 119,318 | 10,738 | (108,580) | -91.0% |
| TOTAL STATE/FEDERAL REVENUE | \$353,289 | \$414,067 | \$460,196 | \$410,426 | (49,770) | -10.8% |
| TRANSFER FROM GENERAL FUND | \$ 5,890,650 | \$ 5,177,826 | \$ 4,898,016 | \$ 4,901,805 | \$ 3,789 | 0.1% |
| PERSONAL PROPERTY GF TRANSFER | 1,586,414 | 1,671,294 | 1,608,691 | 1,535,509 | (73,182) | -4.5% |
| TRANSFER FROM PROFFER FUND | 267,127 | 5,500 | 5,000 | 5,000 | - | 0.0% |
| TRANSFER FROM CIP | 11,738 | 200,186 | - | - | - | 0.0% |
| TRANSFER FROM SCHOOL CIP | - | - | - | - | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 7,755,929 | \$ 7,153,206 | \$ 6,511,707 | \$ 6,442,314 | \$ (69,394) | -1.1% |
| TOTAL REVENUES | \$ 10,210,526 | \$ 9,736,457 | \$ 9,187,576 | \$ 8,992,212 | \$ (195,365) | -2.1% |
| EXPENDITURES: | | | | | | |
| FISCAL AGENT FEES | \$4,850 | \$ 2,100 | \$ 8,100 | \$ 8,100 | \$ - | 0.0% |
| COSTS OF DEBT ISSUANCE | - | 99,050 | 2,500 | 2,500 | - | 0.0% |
| 2003 VRS OBLIG GO REFUNDING | 92,169 | 96,644 | 101,079 | 105,739 | 4,660 | 4.6% |
| 2003 VRS OBLIG GO REFUNDING | 18,445 | 13,969 | 9,534 | 4,875 | (4,659) | -48.9% |
| 2007A VPSA SCH BOND(LES)-PRI | 304,005 | 308,371 | 312,965 | 317,799 | 4,834 | 1.5% |
| 2007A VPSA SCH BOND(LES)-INT | 211,620 | 196,004 | 180,160 | 164,076 | (16,084) | -8.9% |

CAROLINE COUNTY

| | Actual FY/2016 | Actual FY/2017 | FY/2018 | FY 2019 | Variance | |
|---|-------------------|-------------------|-------------------|-------------------|---------------------------|---------|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 197 Amount | Percent |
| 2008B VPSE SUBSIDY-PRINCIPAL | 745,000 | 775,000 | 820,000 | 860,000 | 40,000 | 4.9% |
| 2008B VPSE SUBSIDY-INTEREST | 826,640 | 791,605 | 750,933 | 708,093 | (42,840) | -5.7% |
| 2011 VPSA QSCB PRIN | 428,571 | 428,571 | 428,571 | 428,571 | - | 0.0% |
| 2011 VPSA QSCB INT | 270,000 | 270,000 | 270,000 | 270,000 | - | 0.0% |
| 2012 LOAN PRINCIPAL-ADD'L \$1.5 MIL PK5 | 50,000 | 55,000 | 60,000 | 60,000 | - | 0.0% |
| 2012 LOAN INTEREST-ADD'L \$1.5 MIL PK5 | 47,068 | 44,416 | 41,513 | 38,783 | (2,730) | -6.6% |
| 2012 VPSA QSCB PRIN | 49,339 | 49,339 | 49,339 | 49,339 | - | 0.0% |
| 2012 VPSA QSCB INT | 41,681 | 41,681 | 41,681 | 41,681 | - | 0.0% |
| 2013 GO BOND PRIN | 952,000 | 982,000 | 1,013,000 | 1,045,000 | 32,000 | 3.2% |
| 2013 GO BOND INT | 770,173 | 740,068 | 708,939 | 676,827 | (32,112) | -4.5% |
| 2015 LEASE REV PRIN (REFUND 2005) | - | 241,640 | 255,887 | 262,717 | 6,830 | 2.7% |
| 2015 LEASE REV INT | - | 128,304 | 114,147 | 107,314 | (6,833) | -6.0% |
| 2016 LEASE REV PRIN (REFUND 2011) | - | 25,777 | 114,015 | 116,890 | 2,875 | 2.5% |
| 2016 LEASE REV INT | - | - | 49,568 | 46,694 | (2,874) | -5.8% |
| TOTAL SCHOOL DEBT SERVICE PAYMENTS | \$5,590,521 | \$5,663,263 | \$5,331,931 | \$5,314,998 | (16,933) | -0.3% |
| LEASE/PURCHASE-ROLL OFF TRUCK 2017 | \$ - | \$ 37,967 | \$ 33,747 | \$ 34,756 | \$ 1,009 | 3.0% |
| LEASE/PURCH 2017-SHERIFF & TRASH TRUCK | - | 127,225 | 119,553 | 122,058 | 2,505 | 2.1% |
| LEASE/PURCH FY2019-SHERIFF | - | - | - | 108,484 | 108,484 | 100.0% |
| LEASE/PURCH 2017-EMERGENCY VEHICLES | - | 85,384 | 70,819 | 72,306 | 1,487 | 2.1% |
| LEASE/PURCH FY2019-SQUAD 2 | - | - | - | 65,905 | 65,905 | 100.0% |
| LEASE/PURCH 2017-FIRE RESCUE VEHICLE | - | 8,634 | 7,668 | 7,821 | 153 | 2.0% |
| LEASE/PURCH FY2019-FIRE AMBULANCE | - | - | - | 52,859 | 52,859 | 100.0% |
| 2018 LEASE PURCHASE | - | - | 122,984 | 202,850 | 79,866 | 64.9% |
| INTEREST EXPENSE-LEASE PURCHASE | 4,343 | 599 | 63,352 | 52,708 | (10,644) | -16.8% |
| 2009 VRA LEASE REVENUE | 770,000 | 815,000 | 855,000 | 390,000 | (465,000) | -54.4% |
| 2009 VRA LEASE INTEREST | 335,906 | 370,471 | 254,697 | 222,794 | (31,903) | -12.5% |
| 2009B VRA LEASE PRINCIPAL | 132,359 | 139,851 | 113,629 | 117,375 | 3,746 | 3.3% |
| 2009B VRA LEASE-INTEREST | 50,901 | 44,157 | 38,635 | 33,652 | (4,983) | -12.9% |
| 2010B VRA LIBRARY PRIN | 20,000 | 25,000 | 25,000 | 25,000 | - | 0.0% |
| 2010B VRA LIBRARY INT | 41,271 | 40,201 | 38,976 | 37,676 | (1,300) | -3.3% |

CAROLINE COUNTY

| | Actual FY/2016 | Actual FY/2017 | FY/2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 197 | |
|--|-------------------|-------------------|------------------------------|------------------------------|-----------------------------|---------|
| | | | | | Amount | Percent |
| RADIO SYSTEM PRIN | 525,814 | 539,120 | 552,757 | 566,741 | 13,984 | 2.5% |
| RADIO SYSTEM INT | 166,324 | 153,021 | 139,381 | 125,396 | (13,985) | -10.0% |
| 2014 LEASE REVENUE PRIN | 334,000 | 346,000 | 357,000 | 361,000 | 4,000 | 1.1% |
| 2014 LEASE REVENUE INT | 221,400 | 212,382 | 203,040 | 193,402 | (9,638) | -4.7% |
| 2015 LEASE REV PRIN (FIRETRUCK) | - | 39,735 | 41,574 | 42,684 | 1,110 | 2.7% |
| 2015 LEASE REV INT (FIRETRUCK) | - | 12,966 | 11,126 | 10,016 | (1,110) | -10.0% |
| 2015 LEASE REV PRIN (SHERIFF) | - | 84,830 | 87,701 | 90,042 | 2,341 | 2.7% |
| 2015 LEASE REV INT (SHERIFF) | - | 10,085 | 7,214 | 4,872 | (2,342) | -32.5% |
| 2016 LEASE REVENUE PRIN (2011 REFUNDING) | - | 65,783 | 290,965 | 298,302 | 7,337 | 2.5% |
| 2019 FINANCING PRIN | - | - | - | 31,390 | 31,390 | 100.0% |
| 2019 FINANCING INT | - | - | - | 23,138 | 23,138 | 100.0% |
| NEW FINANCING PRIN -ENERGY | - | - | 167,781 | 177,084 | 9,303 | 5.5% |
| NEW FINANCING INT-ENERGY | - | - | 126,549 | 87,742 | (38,807) | -30.7% |
| 2016 LEASE REVENUE INT (2011 REFUNDING) | - | - | 126,497 | 119,161 | (7,336) | -5.8% |
| TOTAL GENERAL FUND DEBT SERVICE PYMT | \$4,624,470 | \$4,043,759 | \$3,855,645 | \$3,677,214 | \$ (178,431) | -4.6% |
| TOTAL EXPENDITURES | \$ 10,214,991 | \$ 9,707,022 | \$ 9,187,576 | \$ 8,992,212 | \$ (195,365) | -2.1% |

CAROLINE COUNTY

| CAROLINE UTILITIES FUND | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 | FY/2019 | Variance | | |
|------------------------------------|------------------------|------------------------|-------------------|-------------------|--------------------------|---------|--|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent | |
| WATER/SEWER ADMINISTRATION | | | | | | | |
| SALARIES & WAGES-REGULAR | \$ 121,665 | \$ 146,290 | \$ 155,486 | \$ 167,898 | \$ 12,412 | 8.0% | |
| OVERTIME | 1,024 | 620 | 1,500 | 1,500 | - | 0.0% | |
| LEAVE BENEFITS | 0 | 8,853 | - | - | - | 0.0% | |
| FICA | 8,791 | 10,703 | 12,009 | 12,959 | 950 | 7.9% | |
| RETIREMENT-VRS | 12,726 | 13,023 | 14,025 | 15,144 | 1,120 | 8.0% | |
| HOSPITAL/MEDICAL INSURANCE | 31,588 | 30,197 | 31,856 | 31,502 | (354) | -1.1% | |
| GROUP LIFE INSURANCE | 1,421 | 1,880 | 2,037 | 2,199 | 163 | 8.0% | |
| DISABILITY INSURANCE | - | - | - | - | - | 0.0% | |
| UNEMPLOYMENT INSURANCE | 86 | 218 | 168 | 224 | 56 | 33.3% | |
| WORKER'S COMPENSATION INSURANCE | 1,290 | 2,362 | 1,265 | 1,392 | 127 | 10.0% | |
| ENGINEERING AND ARCHITECTURE | 91,814 | 78,623 | 70,000 | 70,000 | - | 0.0% | |
| LEGAL SERVICES | 17,785 | - | 10,000 | 10,000 | - | 0.0% | |
| OTHER CONTRACTUAL SERVICES | 9,157 | 10,999 | 25,000 | 15,000 | (10,000) | -40.0% | |
| TEMPORARY HELP SERVICES | - | - | - | - | - | 0.0% | |
| REPAIRS AND MAINTENANCE | - | - | - | - | - | 0.0% | |
| MAINTENANCE SERVICE CONTRACT | 698 | 719 | 1,000 | 1,000 | - | 0.0% | |
| VEHICLE REPAIRS | 1,068 | 1,816 | 1,500 | 3,000 | 1,500 | 100.0% | |
| ADVERTISING | - | 326 | 800 | 800 | - | 0.0% | |
| POSTAL SERVICE | 11,352 | 10,767 | 10,500 | 10,750 | 250 | 2.4% | |
| TELECOMMUNICATIONS | 13,725 | 14,222 | 15,000 | 15,500 | 500 | 3.3% | |
| MOTOR VEHICLE INSURANCE | 1,018 | 1,092 | 1,120 | 1,232 | 112 | 10.0% | |
| GENERAL LIABILITY INSURANCE | 3,345 | 1,941 | 1,941 | 2,135 | 194 | 10.0% | |
| LEASE/RENTAL OF EQUIPMENT | 3,737 | 4,577 | 6,800 | 5,800 | (1,000) | -14.7% | |
| TRAVEL AND TRAINING EXPENSES | 1,156 | 1,346 | 3,500 | 3,500 | - | 0.0% | |
| DUES AND ASSOCIATION MEMBERS | 300 | 330 | 900 | 900 | - | 0.0% | |
| OFFICE SUPPLIES | 3,554 | 4,370 | 5,500 | 5,500 | - | 0.0% | |
| MEAL AND FOOD SUPPLIES | 400 | 757 | 400 | 700 | 300 | 75.0% | |
| VEHICLE & POWER EQUIPMENT FU | 1,601 | 1,636 | 3,800 | 3,800 | - | 0.0% | |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 18 | 918 | 500 | 500 | - | 0.0% | |
| UNIFORMS AND WEARING APPAREL | 482 | 263 | 1,000 | 1,000 | - | 0.0% | |
| BOOKS AND SUBSCRIPTIONS | 365 | 1,123 | 900 | 900 | - | 0.0% | |
| OTHER OPERATING SUPPLIES | 4,585 | 494 | 500 | 500 | - | 0.0% | |
| FURNITURE AND FIXTURES | 2,137 | 3,682 | 2,500 | 2,500 | - | 0.0% | |
| DATA PROCESSING EQUIPMENT | 1,397 | 1,762 | 3,000 | 3,000 | - | 0.0% | |
| --TOTAL DEPARTMENT-- | \$ 348,286 | \$ 355,909 | \$ 384,507 | \$ 390,836 | \$ 6,328 | 1.6% | |

CAROLINE COUNTY

| CAROLINE UTILITIES FUND | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 | FY/2019 | Variance | |
|------------------------------------|------------------------|------------------------|-------------------|-------------------|--------------------------|---------|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| WATER SUPPLY & TREATMENT | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 204,033 | \$ 213,416 | \$ 199,923 | \$ 237,549 | 37,626 | 18.8% |
| SALARIES AND WAGES - OVERTI | 20,486 | 12,684 | 15,300 | 12,500 | (2,800) | -18.3% |
| LEAVE BENEFITS | - | 141 | - | - | - | 0.0% |
| FICA | 16,447 | 16,552 | 16,465 | 19,129 | 2,664 | 16.2% |
| RETIREMENT - VRS | 21,244 | 19,173 | 18,033 | 21,427 | 3,394 | 18.8% |
| HOSPITAL/MEDICAL INSURANCE | 42,944 | 43,971 | 43,972 | 47,318 | 3,346 | 7.6% |
| GROUP LIFE INSURANCE | 2,379 | 2,785 | 2,619 | 3,112 | 493 | 18.8% |
| UNEMPLOYMENT INSURANCE | 151 | 264 | 280 | 280 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 7,462 | 6,883 | 8,370 | 9,207 | 837 | 10.0% |
| ENGINEERING & ARCHITECTURAL | - | - | 2,500 | 2,500 | - | 0.0% |
| OTHER CONTRACTUAL SERVICES | (66) | - | 2,500 | 15,000 | 12,500 | 500.0% |
| REPAIRS AND MAINTENANCE | 42,781 | 48,507 | 40,000 | 50,000 | 10,000 | 25.0% |
| MAINTENANCE SERVICE CONTRACT | 33,481 | 14,307 | 59,000 | 59,000 | - | 0.0% |
| VEHICLE REPAIRS | 12,696 | 13,025 | 11,500 | 11,500 | - | 0.0% |
| WATER SAMPLES | 15,019 | 16,135 | 21,000 | 19,500 | (1,500) | -7.1% |
| ADVERTISING | - | - | - | - | - | 0.0% |
| PERMIT FEES | 5,221 | 5,952 | 7,000 | 7,000 | - | 0.0% |
| ELECTRICAL SERVICES | 97,549 | 90,625 | 105,000 | 105,000 | - | 0.0% |
| POSTAL SERVICES | 6 | 402 | 50 | 500 | 450 | 900.0% |
| TELECOMMUNICATIONS | 1,529 | 2,501 | 2,300 | 2,500 | 200 | 8.7% |
| PROPERTY INSURANCE | 4,177 | 4,367 | 4,367 | 4,804 | 437 | 10.0% |
| MOTOR VEHICLE INSURANCE | 2,035 | 2,730 | 2,730 | 3,003 | 273 | 10.0% |
| LEASE/RENTAL OF EQUIPMENT | - | - | 2,000 | 2,000 | - | 0.0% |
| TRAVEL AND TRAINING EXPENSES | 2,849 | 5,156 | 3,000 | 3,000 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | 300 | 753 | 1,000 | 1,000 | - | 0.0% |
| OFFICE SUPPLIES | 235 | 361 | 400 | 400 | - | 0.0% |
| MEALS AND MEAL SUPPLIES | - | 28 | - | - | - | 0.0% |
| MEDICAL AND LABORATORY SUPPL | - | 1,528 | 1,000 | 1,700 | 700 | 70.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 6,192 | (1,725) | 8,500 | 8,500 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 1,415 | 5,567 | 2,000 | 3,500 | 1,500 | 75.0% |
| UNIFORMS AND WEARING APPAREL | 3,684 | 3,050 | 5,200 | 5,200 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 100 | 100 | 150 | 150 | - | 0.0% |
| OTHER OPERATING SUPPLIES | 79,131 | 96,864 | 57,000 | 80,000 | 23,000 | 40.4% |
| CHEMICALS | 7,376 | 6,117 | 10,000 | 7,500 | (2,500) | -25.0% |
| MACHINERY AND EQUIPMENT | 11,576 | 11,820 | 37,250 | 20,000 | (17,250) | -46.3% |
| FURNITURE & FIXTURES | - | - | - | - | - | 0.0% |

CAROLINE COUNTY

| CAROLINE UTILITIES FUND | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 | FY/2019 | Variance | |
|---------------------------------|------------------------|------------------------|-------------------|-------------------|--------------------------|---------|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| COMMUNICATIONS EQUIPMENT | - | - | - | - | - | 0.0% |
| MOTOR VEHICLES & EQUIPMENT | - | 85,819 | - | - | - | 0.0% |
| DATA PROCESSING EQUIPMENT | - | - | 1,200 | 1,200 | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 642,432 | \$ 729,860 | \$ 691,609 | \$ 764,978 | \$ 73,370 | 10.6% |
| WASTEWATER TREATMENT | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 223,704 | \$ 229,915 | \$ 288,946 | \$ 317,957 | 29,011 | 10.0% |
| SALARIES AND WAGES - OVERTIME | 9,375 | 7,556 | 10,000 | 10,000 | - | 0.0% |
| SALARIES AND WAGES - PART TIME | - | - | - | - | - | 0.0% |
| LEAVE BENEFITS | - | 1,707 | - | - | - | 0.0% |
| FICA | 16,908 | 17,079 | 22,869 | 25,089 | 2,219 | 9.7% |
| RETIREMENT - VRS | 23,391 | 20,659 | 26,063 | 28,680 | 2,617 | 10.0% |
| HOSPITAL/MEDICAL INSURANCE | 43,346 | 57,678 | 70,935 | 75,721 | 4,786 | 6.7% |
| GROUP LIFE INSURANCE | 2,611 | 2,984 | 3,785 | 4,165 | 380 | 10.0% |
| DISABILITY INSURANCE | 181 | 185 | 519 | 519 | - | 0.0% |
| UNEMPLOYMENT INSURANCE | 189 | 310 | 392 | 392 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 4,888 | 4,394 | 6,368 | 7,004 | 637 | 10.0% |
| PROFESSIONAL HEALTH SERVICES | - | - | 50 | - | (50) | -100.0% |
| VACCINATIONS | - | - | 350 | 350 | - | 0.0% |
| ENGINEERING & ARCHITECTURAL | - | - | - | - | - | 0.0% |
| OTHER CONTRACTUAL SERVICES | 10,607 | 10,986 | 12,500 | 13,175 | 675 | 5.4% |
| REPAIRS AND MAINTENANCE | 39,607 | 19,987 | 30,000 | 30,000 | - | 0.0% |
| MAINTENANCE SERVICE CONTRACT | 2,831 | 3,734 | 3,700 | 3,700 | - | 0.0% |
| VEHICLE REPAIR | 454 | 597 | 2,250 | 2,250 | - | 0.0% |
| SAMPLES TESTING | 30,477 | 26,022 | 20,000 | 28,600 | 8,600 | 43.0% |
| ADVERTISING | 65 | 68 | 350 | 350 | - | 0.0% |
| PERMIT FEES | 11,968 | 9,452 | 12,100 | 9,500 | (2,600) | -21.5% |
| SLUDGE DISPOSAL | 22,846 | 20,817 | 26,520 | 26,520 | - | 0.0% |
| ELECTRICAL SERVICES | 195,677 | 158,732 | 196,000 | 180,000 | (16,000) | -8.2% |
| HEATING/AC | 1,298 | 1,589 | 10,000 | 10,000 | - | 0.0% |
| POSTAL SERVICES | 135 | 88 | 150 | 150 | - | 0.0% |
| TELECOMMUNICATIONS | 4,351 | 4,292 | 4,500 | 4,500 | - | 0.0% |
| BOILER & MACHINERY INSURANCE | - | - | 663 | 729 | 66 | 10.0% |
| PROPERTY INSURANCE | 15,748 | 17,167 | 17,167 | 18,884 | 1,717 | 10.0% |
| MOTOR VEHICLE INSURANCE | 2,151 | 2,309 | 2,309 | 2,540 | 231 | 10.0% |
| TRAVEL AND TRAINING EXPENSES | 865 | 1,903 | 1,500 | 2,000 | 500 | 33.3% |
| DUES AND ASSOCIATION MEMBERS | 2,192 | 2,411 | 2,155 | 4,160 | 2,005 | 93.0% |

CAROLINE COUNTY

| CAROLINE UTILITIES FUND | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 | FY/2019 | Variance | |
|------------------------------------|------------------------|------------------------|-------------------|-------------------|--------------------------|---------|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| OFFICE SUPPLIES | 1,141 | 699 | 1,950 | 1,250 | (700) | -35.9% |
| MEALS AND MEAL SUPPLIES | 437 | 456 | 650 | 650 | - | 0.0% |
| AGRICULTURAL SUPPLIES | 113 | - | 250 | 250 | - | 0.0% |
| MEDICAL AND LABORATORY SUPPLIES | 24,340 | 20,932 | 28,875 | 27,000 | (1,875) | -6.5% |
| JANITORIAL SUPPLIES | 516 | 566 | 750 | 750 | - | 0.0% |
| REPAIR & MAINTENANCE SUPPLIES | 15 | - | 500 | - | (500) | -100.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 2,760 | 1,080 | 8,000 | 5,600 | (2,400) | -30.0% |
| VEHICLE/EQUIP MAINTENANCE SUPPLIES | 1,348 | 1,014 | 1,500 | 1,200 | (300) | -20.0% |
| UNIFORMS AND WEARING APPAREL | 5,276 | 4,463 | 7,100 | 7,100 | - | 0.0% |
| BOOKS AND SUBSCRIPTIONS | 439 | - | 500 | 500 | - | 0.0% |
| OTHER OPERATING SUPPLIES | 28,680 | 18,353 | 25,000 | 22,500 | (2,500) | -10.0% |
| CHEMICALS | 108,599 | 102,750 | 108,600 | 112,500 | 3,900 | 3.6% |
| ULTRAVIOLET LIGHTS | 9,198 | 4,619 | 5,000 | 5,000 | - | 0.0% |
| MACHINERY AND EQUIPMENT | 500 | - | 6,000 | 6,000 | - | 0.0% |
| FURNITURE AND FIXTURES | 1,064 | 1,419 | 1,000 | 1,000 | - | 0.0% |
| DATA PROCESSING EQUIPMENT | 952 | - | 1,600 | 1,600 | - | 0.0% |
| SITE UPGRADES | 6,933 | 50,627 | 20,000 | - | (20,000) | -100.0% |
| --TOTAL DEPARTMENT-- | \$ 858,176 | \$ 829,597 | \$ 989,416 | \$ 999,835 | \$ 10,419 | 1.1% |
| | | | | | | |
| UTILITIES COLLECTIONS | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 46,882 | \$ 46,141 | \$ 43,763 | \$ 69,716 | \$ 25,953 | 59.3% |
| SALARIES AND WAGES - OVERTIME | 12,238 | 12,956 | 7,140 | 11,500 | 4,360 | 61.1% |
| LEAVE BENEFITS | - | 806 | - | - | - | 0.0% |
| FICA | 3,775 | 3,760 | 3,894 | 6,213 | 2,319 | 59.6% |
| RETIREMENT - VRS | 4,986 | 4,118 | 3,947 | 6,288 | 2,341 | 59.3% |
| HOSPITAL/MEDICAL INSURANCE | 29,720 | 31,300 | 31,300 | 31,300 | - | 0.0% |
| GROUP LIFE INSURANCE | 556 | 598 | 573 | 913 | 340 | 59.3% |
| UNEMPLOYMENT INSURANCE | 58 | 93 | 112 | 112 | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 2,957 | 1,583 | 1,980 | 2,178 | 198 | 10.0% |
| REPAIRS AND MAINTENANCE | 29,604 | 12,548 | 20,000 | 18,000 | (2,000) | -10.0% |
| MAINTENANCE SERVICE CONTRACT | 3,282 | 2,865 | 6,900 | 3,400 | (3,500) | -50.7% |
| VEHICLE REPAIR | 11,937 | 19,766 | 12,500 | 12,500 | - | 0.0% |
| MAINTENANCE - UTILITY RIGHT | - | - | 26,000 | - | (26,000) | -100.0% |
| ADVERTISING | - | - | - | - | - | 0.0% |
| ELECTRICAL SERVICES | 45,491 | 43,983 | 45,000 | 45,000 | - | 0.0% |
| SEWER CHARGES | 2,896 | 3,047 | 10,000 | 3,000 | (7,000) | -70.0% |
| TELECOMMUNICATIONS | 934 | 718 | 1,200 | 1,200 | - | 0.0% |

CAROLINE COUNTY

| CAROLINE UTILITIES FUND | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 | FY/2019 | Variance | |
|--------------------------------|------------------------|------------------------|-------------------|-------------------|--------------------------|---------|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| PROPERTY INSURANCE | 376 | 410 | 410 | 451 | 41 | 10.0% |
| MOTOR VEHICLE INSURANCE | 3,065 | 3,471 | 3,471 | 3,818 | 347 | 10.0% |
| LEASE/RENTAL OF EQUIPMENT | 1,398 | - | 3,500 | 2,500 | (1,000) | -28.6% |
| TRAVEL AND TRAINING EXPENSES | 285 | 190 | 600 | 600 | - | 0.0% |
| DUES AND ASSOCIATION MEMBERS | - | 95 | 350 | 350 | - | 0.0% |
| OFFICE SUPPLIES | 201 | - | 200 | - | (200) | -100.0% |
| MEALS AND MEAL SUPPLIES | - | 11 | 100 | - | (100) | -100.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 684 | 5,004 | 7,500 | 6,000 | (1,500) | -20.0% |
| VEHICLE/EQUIPMENT SUPPLIES | 1,072 | 1,197 | 1,500 | 1,500 | - | 0.0% |
| UNIFORMS AND WEARING APPAREL | 1,623 | 1,478 | 3,000 | 2,500 | (500) | -16.7% |
| BOOKS AND SUBSCRIPTIONS | - | 100 | 100 | 100 | - | 0.0% |
| OTHER OPERATING SUPPLIES | 9,942 | 19,976 | 12,000 | 15,000 | 3,000 | 25.0% |
| CHEMICALS | 52,723 | 39,750 | 53,000 | 48,000 | (5,000) | -9.4% |
| MACHINERY AND EQUIPMENT | 22,936 | 13,369 | 12,000 | - | (12,000) | -100.0% |
| MOTOR VEHICLES | - | 60,332 | 35,750 | - | (35,750) | -100.0% |
| DATA PROCESSING EQUIPMENT | - | 1,197 | 1,250 | 1,250 | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 289,621 | \$ 330,861 | \$ 349,040 | \$ 293,389 | \$ (55,651) | -15.9% |
| | | | | | | |
| STATE FAIR UTILITIES | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ 5,612 | \$ 4,448.46 | \$ 11,000 | \$ 11,000 | \$ - | 0.0% |
| SALARIES AND WAGES - OVERTIME | - | - | - | - | - | 0.0% |
| FICA | 429 | 340 | 842 | 842 | - | 0.0% |
| RETIREMENT - VRS | 592 | 401 | 992 | 992 | - | 0.0% |
| GROUP LIFE INSURANCE | 67 | 58 | 144 | 144 | - | 0.0% |
| WORKERS COMPENSATION INSURANCE | 301 | 318 | 428 | 471 | 43 | 10.0% |
| OTHER CONTRACTUAL SERVICES | 2,780 | 5,539 | 6,200 | 4,000 | (2,200) | -35.5% |
| REPAIRS AND MAINTENANCE | - | - | 2,500 | 2,500 | - | 0.0% |
| MAINTENANCE SERVICE CONTRACT | 485 | 564 | 2,250 | 2,250 | - | 0.0% |
| MAINTENANCE - UTILITY RIGHT | - | - | 7,500 | 7,500 | - | 0.0% |
| WATER SAMPLES | 1,050 | 800 | 1,500 | 1,500 | - | 0.0% |
| ELECTRICAL SERVICES | 18,120 | 18,195 | 20,000 | 20,000 | - | 0.0% |
| WATER AND SEWER SERVICES | 64,194 | 47,968 | 65,000 | 65,000 | - | 0.0% |
| PROPERTY INSURANCE | 2,203 | - | 2,362 | 2,598 | 236 | 10.0% |
| GENERAL LIABILITY INSURANCE | - | 2,362 | - | - | - | 0.0% |
| EQUIPMENT RENTAL | - | - | - | - | - | 0.0% |
| MEDICAL AND LABORATORY SUPPL | - | - | 1,200 | 1,200 | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 7,296 | 6,331 | 6,000 | 7,000 | 1,000 | 16.7% |

CAROLINE COUNTY

| CAROLINE UTILITIES FUND | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 | | FY/2019 | | Variance FY 18 to FY 19 | |
|--|------------------------|------------------------|-------------------|-------------------|-------------------|---------|----------------------------|--|
| | | | Adopted Budget | Adopted Budget | Adopted Budget | Amount | Percent | |
| OTHER OPERATING SUPPLIES | 54 | 641 | 1,000 | 1,000 | - | 0.0% | | |
| CHEMICALS | - | 13,319 | 8,000 | 8,000 | - | 0.0% | | |
| MACHINERY AND EQUIPMENT | - | - | - | - | - | 0.0% | | |
| --TOTAL DEPARTMENT-- | \$ 103,182 | \$ 101,284 | \$ 136,918 | \$ 135,997 | \$ (921) | -0.7% | | |
| PORT ROYAL UTILITIES | | | | | | | | |
| SALARIES AND WAGES - REGULAR | \$ - | \$ 4,235 | \$ 4,870 | \$ 4,870 | \$ - | 0.0% | | |
| FICA | - | 324 | 373 | 373 | - | 0.0% | | |
| RETIREMENT - VRS | - | 382 | 439 | 439 | - | 0.0% | | |
| GROUP LIFE INSURANCE | - | 55 | 64 | 64 | - | 0.0% | | |
| WORKERS COMPENSATION INSURANCE | - | - | 189 | 208 | 19 | 10.0% | | |
| OTHER CONTRACTUAL SERVICES | - | 742 | 360 | 500 | 140 | 38.9% | | |
| WATER SAMPLES | - | 220 | 817 | 800 | (17) | -2.1% | | |
| PERMIT FEES - VDH | - | - | 325 | 325 | - | 0.0% | | |
| ELECTRICAL SERVICES | - | - | 1,110 | 1,110 | - | 0.0% | | |
| POSTAL SERVICES | - | 1,405 | 463 | 1,200 | 737 | 159.2% | | |
| OFFICE SUPPLIES | - | 2,760 | 200 | 1,000 | 800 | 400.0% | | |
| MEDICAL AND LABORATORY SUPPLIES | - | - | 25 | 50 | 25 | 100.0% | | |
| VEHICLE & POWER EQUIPMENT FUEL | - | - | 3,371 | 3,472 | 101 | 3.0% | | |
| OTHER OPERATING SUPPLIES | - | 400 | - | 500 | 500 | 100.0% | | |
| CHEMICALS | - | - | 800 | 800 | - | 0.0% | | |
| --TOTAL DEPARTMENT-- | \$ - | \$ 10,525 | \$ 13,406 | \$ 15,711 | \$ 2,305 | 17.2% | | |
| TOTAL CAROLINE UTILITIES OPERATIONS | | | | | | | | |
| | \$ 2,241,696 | \$ 2,358,035 | \$ 2,564,896 | \$ 2,600,746 | \$ 35,850 | 1.4% | | |
| **DEBT SERVICES - COUNTY UTILITIES** | | | | | | | | |
| 2009A VRA REFUND 1994/2001 PRINCIPAL | \$ - | \$ - | \$ 505,000 | \$ 530,000 | \$ 25,000 | 5.0% | | |
| 2009A VRA REFUND 1994/2001 INTEREST | 88,911 | 81,153 | 67,103 | 40,581 | (26,522) | -39.5% | | |
| 2009A VRA REFUND 2003C PRINC | - | - | 150,000 | - | (150,000) | -100.0% | | |
| 2009A VRA REFUND 2003C INTER | 15,490 | 8,079 | 3,671 | - | (3,671) | -100.0% | | |
| 2009B VRA REFUND 2001 PRINCI | - | - | 341,371 | 352,625 | 11,254 | 3.3% | | |
| 2009B VRA REFUND 2001 INTERE | 192,908 | 170,454 | 159,868 | 144,899 | (14,969) | -9.4% | | |
| 2010 VRA PRINCIPAL (refund 2 | - | - | 65,000 | 210,000 | 145,000 | 223.1% | | |
| 2010 VRA INTEREST (refund 20 | 410,079 | 406,462 | 403,976 | 397,426 | (6,550) | -1.6% | | |
| 2010C VRA PRINCIPAL (WWTP) | - | - | 180,000 | 185,000 | 5,000 | 2.8% | | |
| 2010C VRA INTEREST (WWTP) | 1,187,119 | 1,177,286 | 1,170,684 | 1,161,194 | (9,490) | -0.8% | | |
| 2010C VRA INTEREST (REFUND 2 | 160,088 | 75,908 | 160,088 | 160,088 | - | 0.0% | | |

CAROLINE COUNTY

| CAROLINE UTILITIES FUND | Expenditure FY/2016 | Expenditure FY/2017 | FY 2018 | FY/2019 | Variance | |
|-----------------------------------|------------------------|------------------------|-------------------|-------------------|----------------|---------|
| | | | Adopted Budget | Adopted Budget | FY 18 to FY 19 | |
| | | | | | Amount | Percent |
| 2018 VRA/BANK PRINCIPAL | - | - | - | 42,386 | 42,386 | 100.0% |
| 2018 VRA/BANK PRINCIPAL | - | - | - | 25,600 | 25,600 | 100.0% |
| DEBT SERVICE FEES | 413 | 141 | 1,000 | 1,000 | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 1,967,944 | \$ 1,823,296 | \$ 3,207,762 | \$ 3,250,799 | \$ 43,038 | 1.3% |
| CAPITAL OUTLAY | | | | | | |
| RAPPAHANOCK WATER WITHDRAW PERMIT | \$ - | \$ - | \$ 200,000 | \$ 275,000 | \$ 75,000 | 37.5% |
| WATER SUPPLY WELL DEVELOPMENT | - | - | 100,000 | 200,000 | 100,000 | 100.0% |
| MOTOR VEHICLES AND EQUIPMENT | - | 42,018 | 15,475 | - | (15,475) | -100.0% |
| --TOTAL DEPARTMENT-- | \$ - | \$ 157,606 | \$ 315,475 | \$ 475,000 | \$ 159,525 | 50.6% |
| TOTAL CAROLINE UTILITIES FUND | \$ 4,209,641 | \$ 4,338,937 | \$ 6,088,133 | \$ 6,326,545 | \$ 238,413 | 3.9% |

CAROLINE COUNTY

| | Actual FY/2016 | FY 2018 Adopted Budget | FY/2019 Adopted Budget | Variance FY 18 to FY 19 | |
|--|-------------------|------------------------------|------------------------------|----------------------------|---------|
| | | | | Amount | Percent |
| **DAWN WASTEWATER SYSTEM FUND** | | | | | |
| REVENUES: | | | | | |
| UTILITY ADMIN FEE-RESIDENTIAL | \$ 315 | \$ 20 | \$ 20 | \$ - | 0.0% |
| SEWER AVAILABILITY FEES COMMERCIAL | - | - | 0 | - | 0.0% |
| SEWER AVAILABILTY FEES-RESIDENTIAL | - | 3,200 | 3,200 | - | 0.0% |
| SEWER CONNECTION FEES COMMERCIAL | - | - | - | - | 0.0% |
| SEWER CONNECTION FEES-RESIDEDENTIAL | 6,178 | 12,500 | 12,500 | - | 0.0% |
| CONNECTION INSPECTION FEE | - | 35 | 35 | - | 0.0% |
| TOTAL AVAILABILITY FEES | \$ 6,493 | \$ 15,755 | \$ 15,755 | \$ - | 0.0% |
| TRANSFER FROM GENERAL FUND | \$ 160,250 | \$ 176,257 | 178,993 | \$ 2,736 | 1.6% |
| TRANSFER FROM UTILITIES FUND | - | - | - | - | 0.0% |
| TRANSFER FROM HOUSING FUND | - | - | - | - | 0.0% |
| TOTAL TRANSFERS | \$ 160,250 | \$ 176,257 | \$ 178,993 | \$ 2,736 | 1.6% |
| SEWER BILLING-RESIDENTIAL | \$ 66,537 | \$ 71,080 | \$ 70,000 | \$ (1,080) | -1.5% |
| SEWER BILLING-COMMERCIAL | 3,062 | 3,380 | 3,062 | (318) | -9.4% |
| PENALTIES | 2,262 | 2,200 | 2,050 | (150) | -6.8% |
| RECONNECTION FEE | 1,450 | 1,250 | 1,200 | (50) | -4.0% |
| ACCOUNT SERVICE FEE | 20 | 200 | 100 | (100) | -50.0% |
| PENALTY ALLOWANCE ACCOUNT | - | - | - | - | 0.0% |
| TOTAL CHARGES FOR SERVICES | \$ 73,331 | \$ 78,110 | \$ 76,412 | \$ (1,698) | -2.2% |
| TOTAL REVENUES | \$ 240,074 | \$ 270,122 | \$ 271,160 | \$ 1,038 | 0.4% |
| EXPENSES: | | | | | |
| SALARIES AND WAGES-REGULAR | \$ 12,705 | \$ 21,393 | \$ 21,393 | \$ - | 0.0% |
| SALARIES AND WAGES-OVERTIME | - | 500 | 500 | - | 0.0% |
| SALARIES AND WAGES-PART TIME | - | - | - | - | 0.0% |
| FICA | 972 | 1,675 | 1,675 | - | 0.0% |
| RETIREMENT-VRS | 1,339 | 1,930 | 1,930 | - | 0.0% |
| GROUP LIFE INSURANCE | 151 | 280 | 280 | - | 0.0% |

CAROLINE COUNTY

| | Actual | FY 2018 | FY/2019 | Variance | |
|--|-------------------|-------------------|-------------------|--------------------------|-------------|
| | FY/2016 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| **DAWN WASTEWATER SYSTEM FUND** | | | | | |
| UNEMPLOYMENT INSURANCE | - | - | - | - | 0.0% |
| WORKER'S COMPENSATION INSURANCE | 645 | 880 | 968 | 88 | 10.0% |
| OTHER CONTRACTUAL SERVICES | 2,150 | 18,000 | 18,000 | - | 0.0% |
| REPAIRS AND MAINTENANCE | 5,395 | 8,000 | 8,000 | - | 0.0% |
| MAINTENANCE SERVICE CONTRACT | - | - | - | - | 0.0% |
| VEHICLE REPAIRS | - | - | - | - | 0.0% |
| WATER SAMPLES | 240 | 240 | 240 | - | 0.0% |
| ELECTRICAL SERVICES | 9,731 | 11,000 | 11,000 | - | 0.0% |
| PROPERTY INSURANCE | - | - | - | - | 0.0% |
| REPAIR & MAINTENANCE SUPPLIE | - | - | - | - | 0.0% |
| VEHICLE & POWER EQUIPMENT FUEL | 6,193 | 6,500 | 7,000 | 500 | 7.7% |
| VEHICLE & POWER EQUIPMENT SUPPLIES | 42 | 500 | 500 | - | 0.0% |
| UNIFORMS AND WEARING APPAREL | - | 50 | - | (50) | -100.0% |
| OTHER OPERATING SUPPLIES | 32,796 | 29,500 | 30,000 | 500 | 1.7% |
| CHEMICALS | - | - | - | - | 0.0% |
| MACHINERY AND EQUIPMENT | - | - | - | - | 0.0% |
| DHCD LOAN | 169,674 | 169,674 | 169,674 | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ 242,033 | \$ 270,122 | \$ 271,160 | \$ 1,038 | 0.4% |
| CAPITALIZED FIXED ASSETS | \$ - | \$ - | \$ - | \$ - | 0.0% |
| DEPRECIATION | - | - | - | - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ - | \$ - | \$ - | \$ - | 0.0% |
| DAWN SEWER PROJECT | \$ - | \$ - | \$ - | \$ - | 0.0% |
| --TOTAL DEPARTMENT-- | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL DAWN WASTEWATER FUND | \$ 242,033 | \$ 270,122 | \$ 271,160 | \$ 1,038 | 0.4% |

CAROLINE COUNTY

| CAPITAL IMPROVEMENTS FUND | Expendidture | Expendidture | FY 2018 | FY/2019 | Variance | |
|--|--------------|--------------|-------------------|-------------------|--------------------------|---------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| **COUNTY ADMINISTRATION** | | | | | | |
| RENOVATION COUNTY ADMINISTRATION | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| REPLACE ACCOUNTING SYSTEM | - | - | 350,000 | 150,000 | (200,000) | -57.1% |
| COST OF DEBT ISSUANCE | - | 186,303 | - | - | - | 0.0% |
| TOTAL COUNTY ADMINISTRATION | \$ - | \$ 186,303 | \$ 350,000 | \$ 150,000 | \$ (200,000) | -57.1% |
| **SHERIFF** | | | | | | |
| MOTOR VEHICLES & EQUIPMENT | \$ 271,278 | \$ 322,714 | \$ 364,704 | \$ 352,400 | \$ (12,304) | -3.4% |
| TOTAL SHERIFF | 271,278 | 322,714 | 364,704 | 352,400 | (12,304) | -3.4% |
| **FIRE/RESCUE** | | | | | | |
| LADYSMITH FIRE STATION RENOVATIONS | \$ 305,217 | \$ - | \$ 58,000 | \$ - | \$ (58,000) | -100.0% |
| BOWLING GREEN FIRE STATION RENOV | - | - | 75,000 | - | (75,000) | -100.0% |
| LOGISTICS BUILDING | - | 14,150 | 85,488 | - | (85,488) | -100.0% |
| MOTOR VEH & EQ - FIRE & RESC | 467,280 | 904,981 | 1,455,605 | 837,000 | (618,605) | -42.5% |
| TOTAL FIRE/RESCUE | \$ 830,434 | \$ 919,131 | \$ 1,674,093 | \$ 837,000 | \$ (837,093) | -50.0% |
| **OTHER PUBLIC SAFETY** | | | | | | |
| DURRETTE RD-LAKE LAND'OR ACCESS | \$ - | \$ - | \$ 70,000 | \$ - | \$ (70,000) | -100.0% |
| TOTAL OTHER PUBLIC SAFETY | \$ 899,122 | \$ - | \$ 70,000 | \$ - | \$ (70,000) | -100.0% |
| **PUBLIC WORKS** | | | | | | |
| MOTOR VEHICLES AND EQUIPMENT | \$ - | \$ 172,630 | \$ 179,000 | \$ - | \$ (179,000) | -100.0% |
| LADYSMITH CONVENIENCE SITE(42600-8206) | - | - | 90,000 | - | (90,000) | -100.0% |
| LADYSMITH CONVENIENCE SITE RELOCATE | - | - | - | 500,000 | 500,000 | 100.0% |
| RETENTION WALL LANDFILL | - | - | - | 117,000 | 117,000 | 100.0% |
| ENERGY SAVINGS CONTRACT | - | - | 3,017,058 | - | (3,017,058) | -100.0% |
| TOTAL PUBLIC WORKS | \$ - | \$ 202,630 | \$ 3,286,058 | \$ 617,000 | \$ (2,669,058) | -81.2% |
| **RECREATION** | | | | | | |
| COUNTY PARK | \$ - | \$ - | \$ 85,000 | \$ - | \$ (85,000) | -100.0% |
| TOTAL RECREATION | \$ - | \$ - | \$ 85,000 | \$ - | \$ (85,000) | -100.0% |
| TRANSFER TO GENERAL FUND | | | | | | |
| TRANSFER TO DEBT SERVICE FUND | \$ 11,738 | \$ 200,186 | \$ - | \$ - | \$ - | 0.0% |

CAROLINE COUNTY

| | Expenditure | Expenditure | FY 2018 | FY/2019 | Variance | |
|---------------------------------|----------------------|----------------------|---------------------|---------------------|--------------------------|---------------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| CAPITAL IMPROVEMENTS FUND | | | | | | |
| TRANSFER TO SCHOOL CONSTRUCTION | \$ - | - | - | - | - | 0.0% |
| TOTAL TRANSFERS | \$ 11,738 | \$ 200,186 | \$ - | \$ - | \$ - | 0 |
| TOTAL FOR FUND | \$ 15,518,259 | \$ 11,417,057 | \$ 5,829,855 | \$ 1,956,400 | \$ (3,873,455) | -66.4% |

CAROLINE COUNTY

| | Actual | Actual | FY/2018 | FY/2019 | Variance | |
|-------------------------------------|------------------|-------------------|-------------------|-------------------|--------------------------|--------------|
| | FY/2016 | FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| **SCHOOL CIP FUND** | | | | | | |
| <u>REVENUES:</u> | | | | | | |
| INTEREST ON FUNDS INVESTED | \$ 227 | \$ 139 | \$ - | \$ - | \$ - | 0% |
| TRANSFER FROM GENERAL FUND | - | 103,549 | 169,484 | 109,500 | (59,984) | -35% |
| BALANCE FORWARD | - | - | - | - | - | 0% |
| TOTAL REVENUES | \$ 227 | \$ 103,688 | \$ 169,484 | \$ 109,500 | 65,796 | 38.8% |
| <u>EXPENDITURES:</u> | | | | | | |
| RUBBER MATS PLAYGROUND BGE | \$ - | \$ - | \$ 4,974.0 | \$ - | \$ (4,974.0) | -100% |
| CMS REPLACE GENERATOR | - | - | - | 59,500 | 59,500 | 100% |
| SCHOOL ZONE SIGN INSTALLATION MES | - | - | 9,010 | - | (9,010) | -100% |
| LARGE VEHICLE LIFT | - | - | 50,000 | - | (50,000) | -100% |
| STAFF COMPUTERS | - | - | 35,000 | 50,000 | 15,000 | 43% |
| VoIP SERVER & SUPPORT | - | - | 5,000 | - | (5,000) | -100% |
| ZERO TURN MOWER | - | - | 23,000 | - | (23,000) | -100% |
| UPGRADE/REPLACE CUSTODIAL EQUIPMENT | - | - | 7,500 | - | (7,500) | -100% |
| SERVICE VAN | - | - | 35,000 | - | (35,000) | -100% |
| TRANSFER TO CAPITAL PROJECTS | 58,108 | - | - | - | - | 0% |
| TRANSFER TO DEBT RETIREMENT | - | - | - | - | - | 0% |
| TOTAL EXPENDITURES | \$ 58,108 | \$ 124,722 | \$ 169,484 | \$ 109,500 | 44,762 | 26.4% |

**CAROLINE COUNTY
GENERAL FUND REVENUE DETAIL**

| | Actual Revenue FY/2016 | Actual Revenue FY/2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|-------------|
| *** GENERAL FUND *** | | | | | | |
| **REVENUES - PROPERTY TAXES* | | | | | | |
| CURRENT REAL ESTATE TAXES | \$ 10,457,451 | \$ 10,472,866 | \$ 10,582,452 | 10,746,036 | \$ 163,584 | 1.5% |
| CURRENT REAL ESTATE TAXES -1st HALF | 9,799,030 | 9,974,580 | 9,924,031 | 10,138,164 | 214,133 | 2.2% |
| MINERAL LANDS | 6,960 | 5,995 | 19,037 | 19,037 | - | 0.0% |
| DELINQUENT REAL PROP. 1ST YEAR | 255,262 | 198,210 | 237,839 | 228,622 | (9,217) | -3.9% |
| DELINQUENT REAL PROP. 2ND YEAR | 124,782 | 134,135 | 117,954 | 123,723 | 5,769 | 4.9% |
| DELINQUENT REAL PROP. 3RD YEAR | 153,527 | 141,273 | 109,891 | 132,330 | 22,439 | 20.4% |
| LAND REDEMPTIONS | 99,268 | 136,224 | 97,864 | 119,054 | 21,190 | 21.7% |
| LAND USE ROLLBACK TAX | 52,783 | 2,041 | 28,500 | 18,500 | (10,000) | -35.1% |
| TOTAL PROPERTY TAXES | \$ 20,949,063 | \$ 21,065,324 | \$ 21,117,568 | \$ 21,525,466 | \$ 407,898 | 1.9% |
| **PUBLIC SERVICE CORP.** | | | | | | |
| PUBLIC SERVICE CORP. REAL PROPERTY | 3,743,087 | 3,666,003 | \$ 3,721,008 | \$ 3,756,374 | \$ 35,366 | 1.0% |
| PUBLIC SERVICE CORP. PERS.PROPERTY | 90,964 | 105,656 | 99,205 | 99,457 | 252 | 0.3% |
| TOTAL PUBLIC SERVICES TAXES | \$ 3,834,051 | \$ 3,771,658 | \$ 3,820,213 | \$ 3,855,831 | \$ 35,618 | 0.9% |
| **PERSONAL PROPERTY TAXES** | | | | | | |
| CURRENT PERSONAL PROPERTY TAX | 4,799,662 | \$ 5,067,768 | \$ 4,799,662 | \$ 5,321,157 | \$ 521,495 | 10.9% |
| PERSONAL PROPERTY TAX 1ST HALF | 3,100,360 | 3,261,399 | 3,100,360 | 3,261,399 | 161,039 | 5.2% |
| DELINQUENT PERSONAL PROP.1ST | 324,964 | 356,921 | 398,656 | 360,642 | (38,014) | -9.5% |
| DELINQUENT PERSONAL PROP. 2ND | 79,951 | 74,074 | 127,912 | 103,178 | (24,734) | -19.3% |
| DELINQUENT PERSONAL PROP. 3RD | 37,530 | 36,948 | 48,933 | 45,186 | (3,747) | -7.7% |
| DELINQUENT PP OVER 3 YEARS | 35,999 | 43,278 | 46,095 | 45,439 | (656) | -1.4% |
| CURRENT MOBILE HOME TAX | 26,610 | 28,017 | 25,946 | 27,500 | 1,554 | 6.0% |
| MOBILE HOME TAXES 1ST HALF | 14,430 | 15,410 | 14,430 | 14,651 | 221 | 1.5% |
| DELINQ. MOBILE HOME TAX 1ST YEAR | 2,625 | 4,725 | 3,305 | 3,838 | 533 | 16.1% |
| DELINQ. MOBILE HOME TAX 2ND YEAR | 497 | 1,473 | 1,033 | 1,281 | 248 | 24.0% |
| DELINQ MOBILE HOME TAX 3RD YEAR | 315 | 1,663 | 1,905 | 1,388 | (517) | -27.1% |
| TOTAL PERSONAL PROPERTY TAXES | \$ 8,422,943 | \$ 8,891,676 | \$ 8,568,237 | \$ 9,185,659 | \$ 617,422 | 6.9% |
| **MACHINERY & TOOLS TAX** | | | | | | |
| CURRENT MACHINERY & TOOLS TAX | 130,838 | \$ 138,304 | \$ 130,838 | \$ 131,269 | \$ 431 | 0.3% |
| MACHINERY & TOOLS TAX 1ST HALF | 132,037 | 135,458 | 132,037 | 130,089 | (1,948) | -1.5% |
| DELINQ. MACH. & TOOLS TAX 1ST YEAR | 1,615 | 2,368 | 2,161 | 2,230 | 69 | 3.2% |
| DELINQ. MACH. & TOOL TAX 2ND YEAR | 8,734 | - | 2,000 | 2,994 | 994 | 49.7% |

**CAROLINE COUNTY
GENERAL FUND REVENUE DETAIL**

| | Actual | Actual | FY 2018 | FY 2019 | Variance | |
|--|----------------------|----------------------|----------------------|----------------------|--------------------------|-------------|
| | Revenue FY/2016 | Revenue FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| *** GENERAL FUND *** | | | | | | |
| DELINQ MACH & TOOL TAX 3RD-YEAR | 290 | 2,865 | 500 | 1,075 | 575 | 115.0% |
| MOTOR VEHICLE CARRIER TAXES | 94,741 | 92,360 | 86,293 | 91,132 | 4,839 | 5.6% |
| 1ST HALF MOTOR VEHICLE CARRIER | 58,358 | 71,193 | 56,654 | 61,493 | 4,839 | 8.5% |
| DELINQUENT MOTOR VEHICLE CARRIER | 17,195 | 9,687 | 16,453 | 14,016 | (2,437) | -14.8% |
| TOTAL MACHINERY/MOTOR CARRIER | 443,808 | 452,236 | 426,936 | 434,298 | \$ 7,362 | 1.6% |
| **PENALTIES** | | | | | | |
| PENALTIES ON TAX | 445,212 | \$ 486,552 | \$ 447,676 | \$ 464,879 | \$ 17,203 | 3.8% |
| INTEREST ON TAX | 415,025 | 389,531 | 416,902 | 407,779 | (9,123) | -2.2% |
| TOTAL PENALTIES AND INTEREST | \$ 860,237 | \$ 876,083 | \$ 864,578 | \$ 872,658 | \$ 8,080 | 0.9% |
| TOTAL REVENUES - PROPERTY TAXES | \$ 34,510,102 | \$ 35,056,977 | \$ 34,797,532 | \$ 35,873,912 | \$ 1,076,380 | 3.1% |

**CAROLINE COUNTY
GENERAL FUND REVENUE DETAIL**

| | Actual Revenue FY/2016 | Actual Revenue FY/2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|---|------------------------------|------------------------------|------------------------------|------------------------------|---|--------|
| *** GENERAL FUND *** | | | | | | |
| **OTHER LOCAL TAXES** | | | | | | |
| LOCAL SALES AND USE TAX | 1,990,779 | \$ 1,997,309 | \$ 1,990,779 | \$ 2,032,309 | \$ 41,530 | 2.1% |
| TOTAL LOCAL SALES AND USE TAX | \$ 1,990,779 | \$ 1,997,309 | \$ 1,990,779 | \$ 2,032,309 | \$ 41,530 | 2.1% |
| | | | | | | |
| LOCAL CONSUMER UTILITY TAX | 83,253 | \$ 85,878 | \$ 83,253 | \$ 85,878 | \$ 2,625 | 3.2% |
| LOCAL COMMUNICATION TAXES | 429,554 | 418,996 | 429,560 | 430,403 | 843 | 0.2% |
| TOTAL CONSUMER UTILITY TAXES | \$ 512,807 | \$ 504,874 | \$ 512,813 | \$ 516,281 | \$ 3,468 | 0.7% |
| | | | | | | |
| **BUSINESS PROF. OCCUP. LICENSES** | | | | | | |
| BUSINESS PROF. OCCUP. LICENSES | 793,703 | \$ 850,591 | \$ 880,000 | \$ 910,000 | \$ 30,000 | 3.4% |
| TOTAL BUSINESS LICENSES | \$ 793,703 | \$ 850,591 | \$ 880,000 | \$ 910,000 | \$ 30,000 | 3.5% |
| | | | | | | |
| **MOTOR VEHICLE LICENSES** | | | | | | |
| MOTOR VEHICLE LICENSES | \$ 53,018 | \$ 54,427 | \$ 59,500 | \$ 57,225 | \$ (2,275) | -3.8% |
| VEHICLE REGISTRATION FEES | 978,968 | 1,013,496 | 978,970 | 1,008,870 | 29,900 | 3.1% |
| TOTAL MOTOR VEHICLE LICENSES | \$ 1,031,986 | \$ 1,067,923 | \$ 1,038,470 | \$ 1,066,095 | \$ 27,625 | 2.6% |
| | | | | | | |
| **BANK STOCK TAX** | | | | | | |
| BANK STOCK TAX | 65,247 | \$ 80,214 | \$ 68,509 | \$ 69,380 | \$ 871 | 1.3% |
| TOTAL BANK STOCK TAXES | \$ 65,247 | \$ 80,214 | \$ 68,509 | \$ 69,380 | \$ 871 | 1.1% |
| | | | | | | |
| **RECORDATION TAX** | | | | | | |
| RECORDATION TAXES | 262,702 | \$ 337,059 | \$ 302,107 | \$ 286,376 | \$ (15,731) | -5.2% |
| TOTAL RECORDATION TAXES | \$ 262,702 | \$ 337,059 | \$ 302,107 | \$ 286,376 | \$ (15,731) | -4.7% |
| | | | | | | |
| TOTAL OTHER LOCAL TAXES | \$ 4,657,224 | \$ 4,837,970 | \$ 4,792,678 | \$ 4,880,441 | \$ 87,763 | 1.8% |
| | | | | | | |
| **PERMITS, FEES & LICENSES** | | | | | | |
| **DOG LICENSES** | | | | | | |
| DOG LICENSES | 39,344 | \$ 32,312 | \$ 39,000 | \$ 35,000 | \$ (4,000) | -10.3% |
| DANGEROUS DOG LICENCE FEE | 170 | 120 | 170 | 170 | - | 0.0% |
| TOTAL DOG LICENSES | \$ 39,514 | \$ 32,432 | \$ 39,170 | \$ 35,170 | \$ (4,000) | -12.3% |
| | | | | | | |
| **PERMITS AND OTHER FEES** | | | | | | |
| LAND USE APPLICATION FEES | 940 | \$ 710 | \$ 450 | \$ 1,000 | \$ 550 | 122.2% |

**CAROLINE COUNTY
GENERAL FUND REVENUE DETAIL**

| | Actual Revenue FY/2016 | Actual Revenue FY/2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|--|------------------------------|------------------------------|------------------------------|------------------------------|---|---------|
| *** GENERAL FUND *** | | | | | | |
| LAND TRANSFER FEES | 1,311 | 1,680 | 700 | 1,426 | 726 | 103.7% |
| ZONING APPEALS FEES | - | 600 | 600 | 1,000 | 400 | 66.7% |
| ZONING PERMITS | 37,678 | 37,261 | 24,000 | 36,181 | 12,181 | 50.8% |
| SUBDIVISION PERMIT FEES | 13,550 | 16,400 | 7,000 | 14,967 | 7,967 | 113.8% |
| SPECIAL USE PERMIT FEES | 12,530 | 34,404 | 7,500 | 21,201 | 13,701 | 182.7% |
| PLAN REVIEW FEES | 15,571 | 3,750 | 6,000 | 8,458 | 2,458 | 41.0% |
| BUILDING PERMITS | 206,845 | 142,785 | 170,000 | 162,161 | (7,839) | -4.6% |
| ELECTRICAL PERMITS | 41,074 | 26,300 | 29,000 | 32,290 | 3,290 | 11.3% |
| PLUMBING PERMITS | 20,603 | 14,750 | 13,350 | 16,666 | 3,316 | 24.8% |
| MECHANICAL PERMITS | 33,121 | 25,487 | 20,500 | 27,421 | 6,921 | 33.8% |
| SEPTIC TANK PERMITS | 13,300 | 14,525 | 7,500 | 12,717 | 5,217 | 69.6% |
| REINSPECTION FEE | 9,127 | 12,025 | 7,500 | 10,267 | 2,767 | 36.9% |
| EROSION CONTROL PERMIT | 28,400 | 28,625 | 26,000 | 29,877 | 3,877 | 14.9% |
| REZONING REQUEST FEES | 30,078 | 8,100 | 12,000 | 19,089 | 7,089 | 59.1% |
| SITE PLAN REVIEW FEES | 11,126 | 16,801 | 12,500 | 19,106 | 6,606 | 52.8% |
| TOWER SITE CONSULTING REVIEW | | 850 | - | 850 | 850 | 100.0% |
| FIREWORKS PERMITS | | 200 | 100 | 150 | 50 | 50.0% |
| EXOTIC ANIMAL PERMITS | 150 | 85 | - | 117 | 117 | 100.0% |
| TOTAL PERMITS AND OTHER FEES | \$ 462,904 | \$ 385,338 | \$ 344,700 | \$ 414,944 | \$ 70,244 | 20.4% |
| TOTAL PERMITS, FEES & LICENSES | \$ 502,418 | \$ 417,770 | \$ 383,870 | \$ 450,114 | \$ 66,244 | 17.3% |
| **FINES & FORFEITURES** | | | | | | |
| COURT FINES AND FEES | 484,591 | \$ 522,735 | \$ 522,636 | \$ 509,963 | \$ (12,673) | -2.4% |
| LIBRARY FINES AND FEES | - | - | - | 18,000 | 18,000 | 100.0% |
| TOTAL FINES AND FORFEITURES | \$ 484,591 | \$ 522,735 | \$ 522,636 | \$ 527,963 | \$ 5,327 | 1.0% |
| **REV. FROM USE OF MONEY & PROPERTY** | | | | | | |
| INTEREST ON MONEY MARKETS | 6,088 | \$ 11,895 | \$ 6,500 | \$ 7,436 | \$ 936 | 14.4% |
| INTEREST ON INVESTMENTS | 43,544 | 134,487 | 55,000 | 64,168 | 9,168 | 16.7% |
| TOTAL REVENUE USE OF MONEY | \$ 49,632 | \$ 146,382 | \$ 61,500 | \$ 71,604 | \$ 10,104 | 16.4% |
| **RENTAL OF GENERAL PROPERTY** | | | | | | |
| RENTAL HEALTH DEPARTMENT | 21,284 | \$ 23,823 | \$ 23,779 | 27,521 | \$ 3,742 | 15.7% |
| RENTAL OF HISTORIC JAIL | | - | 1 | - | (1) | -100.0% |

**CAROLINE COUNTY
GENERAL FUND REVENUE DETAIL**

| | Actual Revenue FY/2016 | Actual Revenue FY/2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|---------|
| *** GENERAL FUND *** | | | | | | |
| HOST FEE-PEUMANSEND CREEK JAIL | | 1 | 1 | 1 | - | 0.0% |
| RENTAL CAROLINE'S PROMISE | | - | 10 | - | (10) | -100.0% |
| RENTAL-CCCDENTAL CLINIC | 5,235 | 7,116 | 7,818 | 5,437 | (2,381) | -30.5% |
| COMMUNITY CENTER RENTAL | 5,645 | 5,453 | 6,800 | 5,827 | (973) | -14.3% |
| TOTAL REVENUE USE OF PROPERTY | \$ 32,164 | \$ 36,393 | \$ 38,409 | \$ 38,786 | \$ 377 | 1.0% |
| | | | | | | |
| TOTAL REVENUE USE OF MONEY & PROP | \$ 81,796 | \$ 182,776 | \$ 99,909 | \$ 110,390 | \$ 10,481 | 10.5% |
| | | | | | | |
| **CHARGES FOR SERVICES** | | | | | | |
| **COURT COSTS** | | | | | | |
| SHERIFF'S FEES | 910 | \$ 910 | \$ 910 | \$ 910 | \$ - | 0.0% |
| COURT APPOINTED ATTORNEY | 5,405 | 4,795 | 4,100 | 4,288 | 188 | 4.6% |
| COSTS COLLECTED -WEAPONS PER | 6,030 | 5,789 | 5,000 | 5,424 | 424 | 8.5% |
| TOTAL COURT COSTS | \$ 12,345 | \$ 11,495 | \$ 10,010 | \$ 10,622 | \$ 612 | 5.3% |
| | | | | | | |
| **COMMONWEALTH ATTORNEY FEES** | | | | | | |
| COMMONWEALTH ATTORNEY'S FEES | 3,193 | \$ 3,069 | \$ 2,500 | \$ 2,800 | \$ 300 | 12.0% |
| TOTAL COMMONWEALTH ATTORNEY | \$ 3,193 | \$ 3,069 | \$ 2,500 | \$ 2,800 | \$ 300 | 12.0% |
| | | | | | | |
| ** SHERIFF SERVICES ** | | | | | | |
| SHERIFF PROTECTIVE SERVICES | 41,477 | \$ 36,875 | \$ 42,000 | \$ 38,500 | \$ (3,500) | -8.3% |
| COURTHOUSE SECURITY FEE | 125,652 | 120,687 | 127,248 | 124,000 | (3,248) | -2.6% |
| JAIL PROCESSING FEE | 3,545 | 4,262 | 3,500 | 3,740 | 240 | 6.9% |
| SHERIFF'S FEES - LOCAL | 998 | 708 | 1,000 | 800 | (200) | -20.0% |
| TOTAL SHERIFF SERVICES | \$ 171,672 | \$ 162,532 | \$ 173,748 | \$ 167,040 | \$ (6,708) | -3.9% |
| | | | | | | |
| TRAINING REIMBURSEMENT | 3,082 | \$ - | \$ 3,000 | \$ - | \$ (3,000) | -100.0% |
| PEUMANSEND JAIL FIRE/RESCUE FEES | 450 | - | - | - | - | 0.0% |
| TOTAL OTHER PUBLIC SAFETY FEES | \$ 3,532 | \$ - | \$ 3,000 | \$ - | \$ (3,000) | -100.0% |
| | | | | | | |
| BOARDING/ADOPTION OF DOGS | 5,047 | \$ 6,281 | \$ 5,500 | \$ 5,600 | \$ 100 | 1.8% |
| CONTRIBUTIONS-ANIMAL CONTROL | 175 | 900 | 500 | 500 | - | 0.0% |
| RECOVERED COSTS ANIMAL SHELTER | 75 | - | 100 | 100 | - | 0.0% |
| TOTAL ANIMAL CONTROL FEES | \$ 5,297 | \$ 7,181 | \$ 6,100 | \$ 6,200 | \$ 100 | 1.6% |

**CAROLINE COUNTY
GENERAL FUND REVENUE DETAIL**

| | Actual Revenue FY/2016 | Actual Revenue FY/2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|--|------------------------------|------------------------------|------------------------------|------------------------------|---|---------------|
| *** GENERAL FUND *** | | | | | | |
| **LANDFILL FEES** | | | | | | |
| LANDFILL FEES | 3,164 | \$ 4,198 | 5,000 | \$ 4,500 | \$ (500) | -10.0% |
| LANDFILL REVENUE - RECYCLING | 25,955 | 35,495 | 28,000 | 31,000 | 3,000 | 10.7% |
| TOTAL LANDFILL FEES | \$ 29,119 | \$ 39,694 | \$ 33,000 | \$ 35,500 | \$ 2,500 | 7.6% |
| **RECREATION FEES** | | | | | | |
| RECREATION FEES | 81,949 | \$ 85,910 | \$ 82,311 | \$ 99,380 | \$ 17,069 | 20.7% |
| TOTAL RECREATION FEES | \$ 81,949 | \$ 85,910 | \$ 82,311 | \$ 99,380 | \$ 17,069 | 20.7% |
| **SALE OF MAPS, SURVEYS, ETC | | | | | | |
| SALE OF MAPS, SURVEYS, ETC. | \$ 12 | \$ - | \$ 500 | \$ 100 | \$ (400) | -80.0% |
| TOTAL SALE OF MAPS ETC | \$ 12 | \$ - | \$ 500 | \$ 100 | \$ (400) | -80.0% |
| **CHARGES FOR AMBULANCE SERVICE** | | | | | | |
| AMBULANCE RECOVERY SERVICES | \$ 729,546 | \$ 794,675 | \$ 703,161 | \$ 794,675 | \$ 91,514 | 13.0% |
| TOTAL AMBULANCE SERVICE FEES | \$ 729,546 | \$ 794,675 | \$ 703,161 | \$ 794,675 | \$ 91,514 | 13.0% |
| **DATA PROCESSING CHARGES** | | | | | | |
| DATA PROCESSING CHARGES | \$ 1,777 | \$ 1,004 | \$ 1,250 | \$ 1,250 | \$ - | 0.0% |
| TOTAL DATA PROCESSING CHARGES | \$ 1,777 | \$ 1,004 | \$ 1,250 | \$ 1,250 | \$ - | 0.0% |
| TOTAL CHARGES FOR SERVICES | \$ 1,038,442 | \$ 1,105,561 | \$ 1,015,580 | \$ 1,117,567 | \$ 101,987 | 10.0% |
| **REBATES AND REFUNDS** | | | | | | |
| INSURANCE REIMBURSEMENT | \$ 11,553 | \$ - | \$ 10,000 | \$ 10,000 | \$ - | 0.0% |
| REBATES & REFUNDS GENERAL GOVT | 37,800 | 31,500 | 500 | 500 | - | 0.0% |
| TOTAL REBATES & REFUNDS | \$ 49,353 | \$ 31,500 | \$ 10,500 | \$ 10,500 | \$ - | 0.0% |
| **MISCELLANEOUS** | | | | | | |
| SALE OF VEHICLES | \$ 24,943 | \$ 21,470 | \$ 5,000 | \$ 20,000 | \$ 15,000 | 300.0% |
| SALE OF SURPLUS PROPERTY-FIRE/RESCUE | 14,263 | 54,485 | 10,000 | 10,000 | - | 0.0% |
| RESTITUTION & REIMBURSEMENTS | 100 | - | 200 | 200 | - | 0.0% |
| ADMINISTRATIVE FEES | 105,606 | 116,397 | 104,000 | 104,000 | - | 0.0% |
| MISCELLANEOUS REVENUES | 15,438 | 25,307 | 15,000 | 15,000 | - | 0.0% |
| HAZARDOUS MATERIAL REIMBURSE | - | - | 500 | 500 | - | 0.0% |

**CAROLINE COUNTY
GENERAL FUND REVENUE DETAIL**

| | Actual Revenue FY/2016 | Actual Revenue FY/2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|--|------------------------------|------------------------------|------------------------------|------------------------------|---|--------------|
| *** GENERAL FUND *** | | | | | | |
| UCVFD AGREEMENT FIRE-EMS COVERAGE | | | | 153,653 | | 100.0% |
| LIBRARY DONATIONS | - | - | - | 4,000 | 4,000 | 100.0% |
| MISC REV - FIRE/RESCUE | 2,157 | 245 | 1,000 | 100 | (900) | -90.0% |
| TOTAL MISCELLANEOUS | \$ 273,093 | \$ 311,438 | \$ 135,700 | \$ 307,453 | \$ 18,100 | 13.3% |
| TOTAL REBATES, REFUNDS, MISC | \$ 322,446 | \$ 342,938 | \$ 146,200 | \$ 317,953 | \$ 18,100 | 12.4% |
| **RECOVERED COSTS** | | | | | | |
| RECOVERED COSTS MISCELLANEOUS | \$ 4,226 | \$ 5,544 | \$ 3,000 | \$ 3,000 | \$ - | 0.0% |
| SOIL CONSERVATIONIST | 278,621 | 298,448 | 293,452 | 341,932 | 48,480 | 16.5% |
| SOIL & WATER CONSERVATION DIST | 6,600 | 6,600 | 6,600 | 6,600 | - | 0.0% |
| EG CAPITAL SUPPORT FEES | 3,300 | 3,600 | 3,600 | 3,600 | - | 0.0% |
| POSTAGE REIMB-GENERAL DIST COURT | 4,175 | 5,215 | 4,500 | 4,500 | - | 0.0% |
| POSTAGE REIMB-J & D COURT | - | 1,209 | - | 80 | 80 | 100.0% |
| RECOVERED COSTS JUDGE'S ADM | - | 6,250 | 6,248 | 6,250 | 2 | 0.0% |
| TOTAL RECOVERED COSTS | \$ 296,922 | \$ 336,353 | \$ 317,400 | \$ 365,962 | \$ 48,562 | 15.3% |
| **REVENUE FROM THE COMMONWEALTH** | | | | | | |
| ** NON CATEGORICAL AID ** | | | | | | |
| MOBILE HOME TITLING TAX | \$ 20,181 | \$ 32,945 | \$ 20,000 | \$ 26,563 | \$ 6,563 | 32.8% |
| ROLLING STOCK TAX | 73,977 | 86,649 | 84,000 | 83,528 | (472) | -0.6% |
| AUTO RENTAL TAX | 4,796 | 4,010 | 3,574 | 4,127 | 553 | 15.5% |
| TAX ON DEEDS | 165,654 | 196,039 | 152,000 | 139,499 | (12,501) | -8.2% |
| STATE REIMBURSEMENT PPTRA | 2,371,897 | 2,371,897 | 2,371,897 | 2,371,897 | - | 0.0% |
| TOTAL NON CATEGORICAL AID | \$ 2,636,505 | \$ 2,691,540 | \$ 2,631,471 | \$ 2,625,614 | \$ (5,857) | -0.2% |
| **STATE SHARED EXPENSES** | | | | | | |
| **COMMONWEALTH ATTORNEY** | | | | | | |
| COMMONWEALTH'S ATTORNEY-SALA | \$ 206,193 | \$ 207,431 | \$ 206,869 | \$ 219,272 | \$ 12,403 | 6.0% |
| COMMONWEALTH'S ATTORNEY-EXPE | (1,286) | (2,169) | (1,286) | (1,286) | - | 0.0% |
| COMMONWEALTH'S ATTORNEY-VRS | 4,392 | 4,373 | 4,406 | 4,670 | 264 | 6.0% |
| COMMONWEALTH'S ATTORNEY-GROU | 577 | 575 | 579 | 614 | 35 | 6.0% |
| COMMONWEALTH'S ATTORNEY-FICA | 15,590 | 15,677 | 15,639 | 16,577 | 938 | 6.0% |
| TOTAL COMMONWEALTH ATTORNEY | \$ 225,466 | \$ 225,887 | \$ 226,208 | \$ 239,847 | \$ 13,639 | 6.0% |

**CAROLINE COUNTY
GENERAL FUND REVENUE DETAIL**

| | Actual Revenue FY/2016 | Actual Revenue FY/2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|-------------|
| *** GENERAL FUND *** | | | | | | |
| **SHERIFF** | | | | | | |
| SHERIFF-SALARIES | \$ 1,093,485 | \$ 1,098,715 | \$ 1,097,588 | \$ 1,130,078 | \$ 32,490 | 3.0% |
| SHERIFF-EXPENSES | (18,186) | (38,759) | (18,186) | (18,186) | - | 0.0% |
| SHERIFF - VRS | 23,291 | 23,310 | 23,379 | 24,071 | 692 | 3.0% |
| SHERIFF - GROUP LIFE | 3,062 | 3,065 | 3,073 | 3,164 | 91 | 3.0% |
| SHERIFF - FICA | 83,638 | 84,052 | 83,965 | 86,451 | 2,486 | 3.0% |
| TOTAL SHERIFF | \$ 1,185,290 | \$ 1,170,383 | \$ 1,189,819 | \$ 1,225,578 | \$ 35,759 | 3.0% |
| **COMMISSIONER OF REVENUE** | | | | | | |
| COMMISSIONER OF REVENUE-SALA | \$ 112,185 | \$ 109,692 | \$ 109,692 | \$ 114,753 | \$ 5,061 | 4.6% |
| COMMISSIONER OF REVENUE-EXPE | (634) | (1,257) | (655) | (655) | - | 0.0% |
| COMMISSIONER OF REVENUE-VRS | 2,276 | 2,209 | 2,209 | 2,336 | 127 | 5.7% |
| COMMISSIONER OF REVENUE-GROU | 299 | 290 | 291 | 321 | 30 | 10.1% |
| COMMISSIONER OF REVENUE-FICA | 8,500 | 8,282 | 8,391 | 8,779 | 388 | 4.6% |
| TOTAL COMMISSIONER OF REVENUE | \$ 122,626 | \$ 119,216 | \$ 119,929 | \$ 125,534 | \$ 5,605 | 4.7% |
| **TREASURER** | | | | | | |
| TREASURER - SALARIES | \$ 93,395 | \$ 93,727 | \$ 93,727 | \$ 99,209 | \$ 5,482 | 5.8% |
| TREASURER - EXPENSES | (1,422) | (1,894) | (1,422) | (1,422) | - | 0.0% |
| TREASURER-VRS | 1,989 | 1,996 | 1,996 | 2,113 | 117 | 5.8% |
| TREASURER - GROUP LIFE | 262 | 263 | 263 | 278 | 15 | 5.5% |
| TREASURER - FICA | 7,145 | 7,170 | 7,170 | 7,589 | 419 | 5.8% |
| TOTAL TREASURER | \$ 101,369 | \$ 101,262 | \$ 101,735 | \$ 107,767 | \$ 6,032 | 5.9% |
| **ELECTORAL BOARD** | | | | | | |
| ELECTORAL BOARD REIMBURSEMENT | \$ 41,389 | \$ 41,896 | \$ 41,389 | \$ 41,896 | \$ 507 | 1.2% |
| TOTAL ELECTORAL BOARD | \$ 57,192 | \$ 41,896 | \$ 41,389 | \$ 41,896 | \$ 507 | 1.2% |
| **CLERK OF CIRCUIT COURT** | | | | | | |
| CLERK OF CIRCUIT COURT SALARIES | \$ 257,233 | \$ 253,917 | \$ 258,082 | \$ 272,357 | \$ 14,275 | 5.5% |
| CLERK OF CIRCUIT COURT - VRS | 3,388 | 3,605 | 5,497 | 5,801 | 304 | 5.5% |
| CLERK OF CIRCUIT COURT - LIFE INS | 422 | 463 | 723 | 763 | 40 | 5.6% |
| CLERK OF CIRCUIT COURT - FICA | 12,685 | 12,885 | 19,743 | 20,835 | 1,092 | 5.5% |
| TOTAL CLERK OF CIRCUIT COURT | \$ 275,144 | \$ 273,119 | \$ 284,045 | \$ 299,756 | \$ 15,711 | 5.5% |

**CAROLINE COUNTY
GENERAL FUND REVENUE DETAIL**

| | Actual Revenue FY/2016 | Actual Revenue FY/2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|--|------------------------------|------------------------------|------------------------------|------------------------------|---|---------|
| *** GENERAL FUND *** | | | | | | |
| TOTAL STATE SHARED EXPENSES | \$ 1,967,087 | \$ 1,931,764 | \$ 1,963,125 | \$ 2,040,378 | \$ 77,253 | 3.9% |
| **CATEGORICAL AID** | | | | | | |
| **OTHER CATEGORICAL AID** | | | | | | |
| LITTER CONTROL | \$ 8,833 | \$ 8,511 | \$ 8,900 | \$ 8,299 | \$ (601) | -6.8% |
| REIMBURSEMENT - JURORS | 3,990 | 39,164 | 24,000 | 24,000 | - | 0.0% |
| DMV LICENSE AGENT REVENUE | 36,391 | 42,857 | 36,000 | 35,163 | (837) | -2.3% |
| EMERGENCY SERVICES GRANTS | - | - | - | 12,120 | 12,120 | 100.0% |
| WIRELESS E-911 PSAP FUNDING | 97,239 | 100,492 | 97,239 | 100,492 | 3,253 | 3.3% |
| CHINS GRANT | 14,869 | 14,869 | 14,869 | 14,869 | - | 0.0% |
| VIC WITNESS ASSISTANCE | 65,173 | 78,316 | 58,507 | 66,642 | 8,135 | 13.9% |
| DOMESTIC VIOLENCE VICTIM GRANT-C.A. | 45,000 | 45,000 | 45,000 | 45,927 | 927 | 2.1% |
| DOMESTIC VIOLENCE VICTIM GRANT-SHERIFF | 49,995 | 49,995 | 49,000 | 49,000 | - | 0.0% |
| LIBRARY FUNDS - STATE | - | - | - | 110,028 | 110,028 | 100.0% |
| TOTAL CATEGORICAL AID | \$ 333,479 | \$ 403,624 | \$ 344,290 | \$ 466,540 | \$ 122,250 | 35.5% |
| **FEDERAL REVENUES** | | | | | | |
| **PAYMENT IN LIEU OF TAXES** | | | | | | |
| A P HILL | \$ 135 | \$ 128 | \$ 113 | \$ 128 | \$ 15 | 13.3% |
| FISH & WDLDF SVC REVENUE SHARE | 1,734 | 2,053 | 1,650 | 1,650 | - | 0.0% |
| TOTAL PAYMENT IN LIEU OF TAXES | \$ 1,869 | \$ 2,181 | \$ 1,763 | \$ 1,778 | \$ 15 | 0.9% |
| **CATEGORICAL AID** | | | | | | |
| LIBRARY E-RATE | \$ - | \$ - | \$ - | \$ 33,205 | \$ 33,205 | 100.0% |
| FEMA-EMERGENCY MGT. ASSISTANCE | 12,120 | 12,120 | 12,120 | 12,120 | - | 0.0% |
| BULLETPROOF VEST GRANT | 2,279 | 6,438 | 1,328 | 2,328 | 1,000 | 75.3% |
| V-STOP GRANT - VIC/WIT PROGRAM | 26,498 | 24,587 | 26,498 | 34,805 | 8,307 | 31.3% |
| DMV GRANTS | 22,101 | 23,525 | 16,000 | 22,000 | 6,000 | 37.5% |
| TOTAL CATEGORICAL AID | \$ 77,186 | \$ 71,804 | \$ 55,946 | \$ 104,458 | \$ 48,512 | 67.6% |
| FEDERAL REVENUE | \$ 79,055 | \$ 73,985 | \$ 57,709 | \$ 106,236 | \$ 48,527 | 84.1% |
| **NON REVENUE RECEIPTS** | | | | | | |
| PROCEEDS FROM CAPITAL LEASES | | | | | | |
| TRANSFER FROM RESERVES | \$ - | \$ 346,144 | \$ 288,993 | \$ - | \$ (288,993) | -100.0% |

CAROLINE COUNTY
GENERAL FUND REVENUE DETAIL

| | Actual | Actual | FY 2018 | FY 2019 | Variance | |
|-----------------------------------|----------------------|--------------------|----------------------|----------------------|--------------------------|-------------|
| | Revenue FY/2016 | Revenue FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| *** GENERAL FUND *** | | | | | | |
| BALANCE FORWARD | - | 118,617 | 2,045,511 | 2,104,242 | 58,731 | 2.9% |
| TOTAL TRANSFERS | \$ - | \$ 464,762 | \$ 2,334,504 | \$ 2,104,242 | \$ (230,262) | -9.9% |
| TOTAL GENERAL FUND REVENUE | \$ 46,910,067 | 48,368,753 | \$ 49,406,905 | \$ 50,987,312 | \$ 1,426,754 | 2.9% |

**CAROLINE COUNTY
SOCIAL SERVICES FUND REVENUE DETAIL**

| | Actual Revenue FY/2016 | Actual Revenue FY/2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|--|------------------------------|------------------------------|------------------------------|------------------------------|---|--------------|
| **VIRGINIA PUBLIC ASSISTANCE** | | | | | | |
| **REVENUE FROM LOCAL SOURCES | | | | | | |
| GENERAL ASSISTANCE & ADC | \$ 2,242 | \$ 8,214 | \$ 3,000 | \$ - | \$ (3,000) | -100.0% |
| TOTAL REVENUE LOCAL SOURCES | \$ 2,242 | \$ 8,214 | \$ 3,000 | \$ - | \$ (3,000) | -100.0% |
| **REVENUE FROM THE COMMONWEALTH | | | | | | |
| VPA - PUBLIC ASSISTANCE & AD | \$ 690,429 | \$ 728,062 | \$ 960,878 | \$ 905,772 | \$ (55,106) | -5.7% |
| QUAILITY INITIATIVE GRANT | - | - | 10,457 | - | (10,457) | -100.0% |
| TOTAL REVENUE -COMMONWEALTH | \$ 690,429 | \$ 728,062 | \$ 971,335 | \$ 905,772 | \$ (65,563) | -6.7% |
| **FEDERAL REVENUES** | | | | | | |
| SOCIAL SERVICES | \$ 1,528,755 | \$ 1,581,621 | \$ 1,527,366 | \$ 1,518,049 | \$ (9,317) | -0.6% |
| TOTAL FEDERAL REVENUES | \$ 1,528,755 | \$ 1,581,621 | \$ 1,527,366 | \$ 1,518,049 | \$ (9,317) | -0.6% |
| **TRANSFERS** | | | | | | |
| TRANSFERS FROM GENERAL FUND | \$ 524,832 | \$ 481,039 | \$ 658,646 | \$ 665,570 | \$ 6,924 | 1.1% |
| TOTAL TRANSFERS | \$ 524,832 | \$ 481,039 | \$ 658,646 | \$ 665,570 | \$ 6,924 | 1.1% |
| TOTAL FOR FUND | \$ 2,746,258 | \$ 2,798,936 | \$ 3,160,347 | \$ 3,089,391 | \$ (70,956) | -2.2% |

**CAROLINE COUNTY
SCHOOL FUNDS REVENUE DETAIL**

| | Actual Revenue FY2016 | Actual Revenue FY2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|-----------------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|---|---------|
| **SCHOOL OPERATING FUND** | | | | | | |
| REVENUE-USE OF MONEY/PROPERTY | | | | | | |
| RENTAL INCOME | \$ 46,585 | \$ 37,560 | \$ - | \$ 42,420 | \$ 42,420 | -100.0% |
| VENDING COMMISSION | | 206 | - | - | - | 0.0% |
| TOTAL REV-USE OF MONEY/PROPERTY | \$ 46,585 | \$ 37,766 | \$ - | \$ 42,420 | \$ 42,420 | 100.0% |
| **LOCAL REVENUES** | | | | | | |
| TUITION, PRIVATE SOURCES | \$ - | \$ - | \$ 5,000 | \$ - | \$ (5,000) | -100.0% |
| MEDICAID REVENUE | 203,729 | 120,132 | - | 59,481 | 59,481 | 100.0% |
| TRANSPORTATION OF PUPILS | | 32,510 | - | 34,735 | 34,735 | 100.0% |
| TOTAL LOCAL REVENUES | \$ 203,729 | \$ 152,643 | \$ 5,000 | \$ 94,216 | \$ 89,216 | 1784.3% |
| REBATES & REFUNDS | \$ 45,279 | \$ 18,299 | \$ 6,500 | \$ 21,267 | \$ 14,767 | 227.2% |
| MISCELLANEOUS FUNDS (FUND 50) | | 70,262 | 359,925 | - | (359,925) | -100.0% |
| CONTRIBUTIONS | 11,238 | 4,000 | - | 1,736 | 1,736 | 100.0% |
| ADVERTISING | 1,450 | 550 | - | 550 | 550 | 100.0% |
| OTHER SCHOOL FUNDS | - | - | 1,500 | 16,332 | 14,832 | 988.8% |
| TRANSPORTATION REIMBURSEMENTS | 8,447 | - | - | 645 | 645 | 100.0% |
| ERATE INCOME | 811,738 | 36,888 | - | 267,293 | 267,293 | 100.0% |
| AMTHEM SELFINSURANCE REFUND FUNDS | - | - | - | 300,000 | 300,000 | 100.0% |
| TOTAL REBATES & REFUNDS | \$ 879,592 | \$ 130,746 | \$ 367,925 | \$ 607,823 | \$ 239,898 | 65.2% |
| **STATE REVENUES** | | | | | | |
| SALES AND USE TAX | \$ 4,764,005 | \$ 4,926,016 | \$ 5,035,477 | \$ 5,078,392 | \$ 42,915 | 0.9% |
| BASIC SCHOOL AID | 12,506,869 | 12,764,048 | 12,754,136 | 13,052,152 | 298,016 | 2.3% |
| FOSTER HOME CHILDREN | 18,332 | 23,767 | 24,959 | 38,715 | 13,756 | 55.1% |
| GIFTED AND TALENTED | 131,874 | 134,293 | 134,786 | 132,954 | (1,832) | -1.4% |
| REMEDIAL EDUCATION | 507,854 | 584,734 | 586,881 | 577,945 | (8,936) | -1.5% |
| SPECIAL EDUCATION | 1,832,049 | 1,518,778 | 1,502,303 | 1,432,652 | (69,651) | -4.6% |
| SUMMER SCHOOL | 127,710 | 101,670 | 104,710 | 134,488 | 29,778 | 28.4% |
| VOCATIONAL EDUCATION | 210,437 | 173,462 | 174,099 | 219,782 | 45,683 | 26.2% |
| SCHOOL FRINGE BENEFITS | 2,345,670 | 2,389,295 | 2,577,784 | 2,488,148 | (89,636) | -3.5% |
| MENTOR TEACHER | 5,992 | - | 6,108 | - | (6,108) | -100.0% |
| HOMEBOUND | - | - | 22,412 | 26,350 | 3,938 | 17.6% |
| READING INTERVENTION | 55,464 | 68,243 | 68,243 | 72,294 | 4,051 | 5.9% |
| VIRGINIA PRESCHOOL INITIATIVE | 217,987 | 222,992 | 222,992 | 223,887 | 895 | 0.4% |
| AT RISK | 474,311 | 496,873 | 499,487 | 479,967 | (19,520) | -3.9% |
| REDUCED K-3 | 642,235 | 734,932 | 740,574 | 707,126 | (33,448) | -4.5% |
| EDUCATIONAL TECHNOLOGY PAYMENT | - | 91,230 | 180,000 | 371,000 | 191,000 | 106.1% |

**CAROLINE COUNTY
SCHOOL FUNDS REVENUE DETAIL**

| | Actual Revenue FY2016 | Actual Revenue FY2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|-------------------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|---|---------------|
| SPECIAL EDUCATION IN JAILS | 1,671 | 3,550 | 14,724 | 13,748 | (976) | -6.6% |
| SCHOOL SECURITY EQUIPMENT GR | 311,964 | 142,759 | - | 100,000 | 100,000 | 100.0% |
| CAREER & TECH EDUCATION | - | - | 5,986 | 8,412 | 2,426 | 40.5% |
| PROJECT GRADUATION | - | - | 6,784 | - | (6,784) | -100.0% |
| OTHER STATE SCHOOL FUNDS | 835 | 17,473 | - | 15,000 | 15,000 | 100.0% |
| SOL ALGEBRA READINESS | 58,991 | 60,992 | 60,052 | 57,707 | (2,345) | -3.9% |
| ENGLISH AS A SECOND LANGUAGE | 39,263 | 65,838 | 67,600 | 62,171 | (5,429) | -8.0% |
| GED FUNDING | 15,717 | 16,835 | 15,717 | 15,717 | - | 0.0% |
| COMPENSATION SUPPLEMENT | 216,972 | - | 126,282 | - | (126,282) | -100.0% |
| SUPPLEMENTAL LOTTERY PER PUPIL | - | - | 769,741 | 887,841 | 118,100 | 15.3% |
| TOTAL STATE REVENUES | \$ 24,768,169 | \$ 24,705,571 | \$ 25,701,837 | \$ 26,196,448 | \$ 494,611 | 1.9% |
| **FEDERAL REVENUES** | | | | | | |
| SPECIAL EDUCATION - TITLE VI | \$ 758,634 | \$ 927,186 | \$ 880,604 | \$ 1,130,000 | \$ 249,396 | 28.3% |
| VOCATIONAL EDUCATION | 73,510 | 75,796 | 69,728 | 80,000 | 10,272 | 14.7% |
| CLASS SIZE REDUCTION | 117,455 | - | 117,455 | - | (117,455) | -100.0% |
| OTHER FEDERAL SCHOOL FUNDS | 1,189 | 985 | - | 30,000 | 30,000 | 100.0% |
| SALARY REIMBURSEMENTS JROTC | 58,285 | 59,818 | 50,000 | 58,300 | 8,300 | 16.6% |
| TOTAL FEDERAL REVENUES | \$ 1,009,073 | \$ 1,063,784 | \$ 1,117,787 | \$ 1,298,300 | \$ 180,513 | 16.1% |
| **TRANSFERS** | | | | | | |
| TRANSFERS FROM GENERAL FUND | \$ 12,211,095 | \$ 13,079,237 | \$ 13,778,445 | \$ 14,252,968 | \$ 474,523 | 3.4% |
| TOTAL TRANSFERS | \$ 12,211,095 | \$ 13,079,237 | \$ 13,778,445 | \$ 14,252,968 | \$ 474,523 | 3.4% |
| TOTAL SCHOOL OPERATING FUND | \$ 39,118,243 | \$ 39,169,746 | \$ 40,970,994 | \$ 42,492,175 | \$ 1,521,181 | 3.7% |
| **TEXTBOOK FUND** | | | | | | |
| **STATE REVENUES** | | | | | | |
| TEXTBOOK PAYMENTS | - | \$ 307,139 | \$ 308,267 | \$ 273,208 | \$ (35,059) | -11.4% |
| TOTAL STATE REVENUES | \$ - | \$ 307,139 | \$ 308,267 | \$ 273,208 | \$ (35,059) | -11.4% |
| **TRANSFERS** | | | | | | |
| TRANSFERS FROM GENERAL FUND | \$ - | \$ 149,324 | \$ 148,967 | \$ 143,649 | \$ (357) | -0.2% |
| TOTAL TRANSFERS | \$ - | \$ 149,324 | \$ 148,967 | \$ 143,649 | \$ (357) | -0.2% |
| TOTAL TEXTBOOK FUND | \$ - | \$ 456,463 | \$ 457,234 | \$ 416,857 | \$ (35,416) | -7.7% |
| **SPECIAL SCHOOL/GRANT FUNDS | | | | | | |

**CAROLINE COUNTY
SCHOOL FUNDS REVENUE DETAIL**

| | Actual Revenue FY2016 | Actual Revenue FY2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|------------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|---|---------|
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS FUND | \$ (46) | \$ - | \$ 31,699 | \$ - | \$ (31,699) | -100.0% |
| --TOTAL DEPARTMENT-- | \$ (46) | \$ - | \$ 31,699 | \$ - | \$ (31,699) | -100.0% |
| **STATE REVENUES** | | | | | | |
| MENTOR TEACHER PROJECT | \$ - | \$ 7,108 | \$ - | \$ 3,309 | \$ 3,309 | 100.0% |
| PROJECT GRADUATION | 23,270 | 11,382 | - | 6,317 | 6,317 | 100.0% |
| TOTAL STATE REVENUES | \$ 23,270 | \$ 18,490 | \$ - | \$ 9,626 | \$ 9,626 | 100.0% |
| **FEDERAL REVENUES** | | | | | | |
| CHAPTER I TITLE I | \$ 783,747 | \$ 905,492 | \$ 1,269,060 | \$ 1,550,000 | \$ 280,940 | 22.1% |
| TITLE II EISENHOWER GRANT | 45,112 | 125,219 | 195,111 | 300,000 | 104,889 | 53.8% |
| SECTION 619 PRESCHOOL | - | 22,938 | 23,940 | - | (23,940) | -100.0% |
| PARENT RESOURCE CENTER GRANT | 2,990 | (2,990) | - | 10,000 | 10,000 | 100.0% |
| 21ST CENTURY LEARNING CENTER | - | - | 150,958 | - | (150,958) | -100.0% |
| TITLE III-A LEP | 11,425 | 5,538 | - | 20,000 | 20,000 | 100.0% |
| TITLE IV PART A | - | - | - | 35,000 | 35,000 | 100.0% |
| MATH & SCIENCE PARTNERSHIP | - | - | - | 15,000 | 15,000 | 100.0% |
| INDIRECT COST RECOVERY | - | - | 251,723 | - | (251,723) | -100.0% |
| TOTAL FEDERAL REVENUES | \$ 1,061,996 | \$ 1,127,594 | \$ 1,890,792 | \$ 1,930,000 | \$ 39,208 | 2.1% |
| TOTAL SPECIAL GRANTS FUND | \$ 1,085,220 | \$ 1,146,084 | \$ 1,922,491 | \$ 1,939,626 | \$ 17,135 | 0.9% |
| **CAFETERIA FUND** | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| SCHOOL CAFETERIA-NSLP TYPE A | \$ 639,396 | \$ 665,784 | \$ 1,020,044 | \$ 1,300,000 | \$ 279,956 | 27.4% |
| TOTAL CHARGES FOR SERVICES | \$ 706,381 | \$ 749,932 | \$ 1,020,044 | \$ 1,300,000 | \$ 279,956 | 27.4% |
| REBATES AND REFUNDS | | | | | | |
| REBATES AND REFUNDS | \$ 19,700 | \$ 24,778 | \$ - | \$ 50,000 | \$ 50,000 | 100.0% |
| TOTAL REBATES AND REFUNDS | \$ 22,700 | \$ 24,778 | \$ - | \$ 50,000 | \$ 50,000 | 100.0% |
| STATE REVENUES | | | | | | |
| SCHOOL FOOD PROGRAM | \$ 25,038 | \$ 32,460 | \$ 31,770 | \$ 32,882 | \$ 1,112 | 3.5% |
| TOTAL STATE REVENUES | \$ 25,038 | \$ 32,460 | \$ 31,770 | \$ 32,882 | \$ 1,112 | 3.5% |
| FEDERAL REVENUES | | | | | | |
| SCHOOL FOOD PROGRAM | \$ 1,277,332 | \$ 1,246,534 | \$ 1,100,000 | \$ 950,000 | \$ (150,000) | -12.0% |

CAROLINE COUNTY
SCHOOL FUNDS REVENUE DETAIL

| | Actual Revenue FY2016 | Actual Revenue FY2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|---------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|---|-------------|
| TOTAL FEDERAL REVENUES | \$ 1,277,332 | \$ 1,246,534 | \$ 1,100,000 | \$ 950,000 | \$ (150,000) | -12.0% |
| TOTAL CAFETERIA FUND | \$ 2,031,451 | \$ 2,053,703 | \$ 2,151,814 | \$ 2,332,882 | \$ 98,111 | 4.8% |
| TOTAL SCHOOL FUNDS | \$ 42,234,914 | \$ 42,825,996 | \$ 45,502,533 | \$ 47,181,540 | \$ 1,601,011 | 3.7% |

CAROLINE COUNTY
CAROLINE UTILITIES FUND REVENUE DETAIL

| | Actual Revenue FY/2016 | Actual Revenue FY/2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|--------|
| PERMITS | | | | | | |
| BULK WATER 30 DAY PERMIT FEE | \$ 475 | \$ 560 | \$ 1,000 | \$ 750 | \$ (250) | -25.0% |
| TOTAL PERMITS | \$ 475 | \$ 560 | \$ 1,000 | \$ 750 | \$ (250) | -25.0% |
| REVENUE-USE OF MONEY/PROPERTY | | | | | | |
| INTEREST ON INVESTMENTS | \$ 2,244 | \$ 12,553 | \$ 5,000 | \$ 5,000 | \$ - | 0.0% |
| RENTAL PUBLIC WORKS SHOP | - | - | 15,000 | 15,000 | - | 0.0% |
| TOTAL REVENUE-USE OF MONEY | \$ 2,244 | \$ 12,553 | \$ 20,000 | \$ 20,000 | \$ - | 0.0% |
| CHARGES FOR SERVICES | | | | | | |
| WATER BILLINGS - RESIDENTAL | \$ 435,969 | \$ 453,428 | \$ 443,600 | \$ 443,000 | \$ (600) | -0.1% |
| WATER BILLINGS | 404,443 | 362,495 | 412,523 | 400,000 | (12,523) | -3.0% |
| SEWER BILLING - RESIDENTIAL | 605,938 | 634,428 | 600,000 | 610,000 | 10,000 | 1.7% |
| SEWER BILLING | 1,082,828 | 983,910 | 1,080,000 | 1,050,000 | (30,000) | -2.8% |
| PENALTIES | 36,300 | 35,791 | 35,668 | 35,000 | (668) | -1.9% |
| RECONNECTION FEE | 17,100 | 19,850 | 21,000 | 20,000 | (1,000) | -4.8% |
| ACCOUNT SERVICE FEE | 765 | 1,020 | 1,000 | 1,000 | - | 0.0% |
| PHOSPHOROUS EXTRA STRENGTH SUR | 2,855 | 1,739 | 1,500 | 1,500 | - | 0.0% |
| TOTAL CHARGES FOR SERVICES | \$ 2,586,198 | \$ 2,492,731 | \$ 2,595,291 | \$ 2,560,500 | \$ (34,791) | -1.3% |
| FEES | | | | | | |
| UTILITY ADMIN FEE RESIDENTIAL | \$ 4,875 | \$ 4,970 | \$ 4,500 | \$ 4,500 | \$ - | 0.0% |
| UTILITY ADMIN FEE COMMERCIAL | 245 | 165 | 250 | 250 | - | 0.0% |
| WATER AVAILABILITY FEES RES | 352,000 | 336,000 | 360,000 | 168,000 | (192,000) | -53.3% |
| WATER AVAILABILITY FEES COMM | 156,000 | 39,168 | 40,000 | 40,000 | - | 0.0% |
| SEWER AVAILABILITY FEES RES | 374,000 | 331,500 | 374,000 | 170,000 | (204,000) | -54.5% |
| SEWER AVAILABILITY FEES COMM | 162,850 | 35,328 | 21,250 | 21,250 | - | 0.0% |
| WATER CONNECTION FEES RES | 33,000 | 32,621 | 33,750 | 15,750 | (18,000) | -53.3% |
| WATER CONNECTION FEES COMM | 3,269 | 850 | 1,000 | 1,000 | - | 0.0% |
| SEWER CONNECTION FEES RES | 33,000 | 29,625 | 33,000 | 15,000 | (18,000) | -54.5% |
| SEWER CONNECTION FEES COMM | 2,250 | 750 | 750 | 750 | - | 0.0% |
| AVAILABILITY FEES-CAROLINE PINES | 194,146 | 155,139 | 40,000 | 40,000 | - | 0.0% |
| SERVICE DISTRICT AVAILABILITY FEES | | - | 88,800 | 88,800 | - | 0.0% |
| CONNECTION INSPECTION FEE | 1,645 | 1,470 | 1,200 | 1,200 | - | 0.0% |
| LOCAL APPROVAL REVIEW | 2,488 | 8,624 | 1,500 | 1,500 | - | 0.0% |
| TOTAL FEES | \$ 1,319,768 | \$ 976,210 | \$ 1,000,000 | \$ 568,000 | \$ (432,000) | -43.2% |
| MISCELLANEOUS REVENUES | | | | | | |
| REFUNDS & REIMBURSEMENTS | \$ 133 | \$ - | \$ - | \$ - | \$ - | 0.0% |

CAROLINE COUNTY
CAROLINE UTILITIES FUND REVENUE DETAIL

| | Actual | Actual | FY 2018 | FY 2019 | Variance | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|---------------|
| | Revenue FY/2016 | Revenue FY/2017 | Adopted Budget | Adopted Budget | FY 18 to FY 19 Amount | Percent |
| STATE FAIR REIMBURSEMENTS | 118,016 | 101,653 | \$ 137,105 | 141,718 | 4,613 | 3.4% |
| PORT ROYAL REIMBURSEMENTS | | 11,020 | 13,406 | 15,692 | 2,286 | 17.1% |
| TOTAL MISCELLANEOUS REVENUES | \$ 118,149 | \$ 113,603 | \$ 150,511 | \$ 157,410 | \$ 6,899 | 4.6% |
| CATEGORICAL AID | | \$ - | - | | | |
| BABs SUBSIDY | \$ 350,877 | 350,877 | \$ 349,083 | \$ 350,877 | \$ 1,794 | 0.5% |
| TOTAL CATEGORICAL AID | \$ 350,877 | \$ 350,877 | \$ 349,083 | \$ 350,877 | \$ 1,794 | 0.5% |
| LOAN PROCEEDS | | | | | | |
| LOAN PROCEEDS | \$ - | \$ - | \$ - | 475,000 | \$ 475,000 | 100.0% |
| TOTAL LOAN PROCEEDS | \$ - | \$ - | \$ - | \$ 475,000 | \$ 475,000 | 100.0% |
| TRANSFERS | | | | | | |
| TRANSFER FROM GENERAL FUND | \$ 1,450,931 | \$ 1,478,196 | \$ 1,754,572 | \$ 2,194,008 | \$ 439,436 | 25.0% |
| BALANCE FORWARD | - | - | \$ 217,675 | - | (217,675) | -100.0% |
| TOTAL TRANSFERS | \$ 1,450,931 | \$ 1,478,196 | \$ 1,972,247 | \$ 2,194,008 | \$ 221,761 | 11.2% |
| TOTAL FOR FUND | \$ 5,841,015 | \$ 5,442,263 | \$ 6,088,132 | \$ 6,326,545 | \$ 238,413 | 3.9% |

CAROLINE COUNTY
CAPITAL IMPROVEMENTS FUND REVENUE DETAIL

| | Actual Revenue FY/2016 | Actual Revenue FY/2017 | FY 2018 Adopted Budget | FY 2019 Adopted Budget | Variance FY 18 to FY 19 Amount Percent | |
|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|----------------|
| *REVENUE SOURCES - OTHER* | | | | | | |
| LEASE FINANCING | \$ 800,000 | \$ - | \$ 4,798,558 | \$ - | \$ (4,798,558) | -100.0% |
| CONTRIBUTION-LAKE LAND'OR | - | - | 35,000 | - | (35,000) | -100.0% |
| TOTAL OTHER REVENUE SOURCES | \$ 800,000 | \$ - | \$ 4,833,558 | \$ - | \$ (4,833,558) | -100.0% |
| **REVENUE FROM LOAN PROCEEDS | | | | | | |
| LEASE FINANCING | \$ - | \$ 1,319,450 | \$ - | \$ 1,339,400 | \$ 1,339,400 | 100.0% |
| LOAN PROCEEDS | - | 3,142,769 | - | 617,000 | 617,000 | 100.0% |
| TOTAL LOAN PROCEEDS | \$ - | \$ 4,462,219 | \$ - | \$ 1,956,400 | \$ 1,956,400 | 100.0% |
| ****TRANSFERS**** | | | | | | |
| TRANSFERS FROM GENERAL FUND | \$ 387,349 | \$ 279,681 | \$ 343,000 | \$ - | \$ (343,000) | -122.6% |
| TRANSFER FROM OTHER FUNDS | 58,108 | 70,262 | - | - | (70,262) | -100.0% |
| TOTAL TRANSFERS | \$ 445,457 | \$ 349,943 | \$ 343,000 | \$ - | \$ (413,262) | -118.1% |
| TOTAL FOR FUND | \$ 1,396,012 | \$ 5,066,416 | \$ 5,176,558 | \$ 1,956,400 | \$ (3,329,433) | -65.7% |