

OFFICIAL
CAROLINE COUNTY GOVERNMENT
FY 2020
BUDGET DOCUMENT

TABLE OF CONTENTS

	<i>Page Number</i>
FY 2020 Budget Message	1-3
Resolution # 201-010, Caroline County Establishment of the Fiscal Year 2020 Tax Rates	4-11
Resolution #2019-011, Caroline County Establishment of the Fiscal Year 2020 Operating and Capital Budgets	12
General Fund Budget	13
Estimated Revenues	14-15
Revenues (Three-Year History)	16-17
Proposed Expenditures Summary	18-20
Proposed Expenditures (Three-Year History)	
General Government	
County Commissioners/Administration and Support	21
Economic Development	21
Ethics Commission	21
Circuit Problem Solving Court	22
Family Services Grant	22
Circuit Court	22-23
Orphans Court/Register of Wills	23
State's Attorney	23
Elections	23
State Department of Assessments and Taxation	24
Tax Office	24

Office of Finance	24
Office of Law	24-25
Office of Human Resources	25
Planning and Codes Administration	25-26
General Services	26
Health Department Contractual	26
Technology	26
Public Safety	
Sheriff's Department	27
Courthouse Security	27
School Resource Officer	27-28
Adult Community Service Grant Program	28
SRO Full Time	28
Volunteer Fire Companies	29
Corrections	29
Animal Control	29
Department of Emergency Services	
Administration	30
Communications	30
Medical Services	30-31
Planning and Risk Management	31
Humane Society	31
Liquor Licensing	31-32
Public Works	
Administration	32
Central Shop	32
Solid Waste Disposal	33
Johnson Grass	33
Mosquito Control	33-34
Roads	34
County Buildings	34-35
Health Services	
Caroline County Mental Health	35
Health Department	35
Eastern Shore Area Health Education Center	35
Caroline Center	35
Social Services	
Upper Shore Aging	35
Delmarva Community Services	35
St. Martin's Ministries	35

Human Service Council	35
Big Brother Big Sister of the Eastern Shore	35
Mid Shore Council on Family Violence	35
Positive Striders	35
Education	
Board of Education	35
Chesapeake College	35
Recreation and the Arts	
Recreation	35-36
Parks	36
Arts Council	36
Library, Public	
Library	36
Imagination Library	36
Conservation of Natural Resources	
Extension Service	36
Economic Development	
Mid-Shore Regional Council	36
Caroline County Chamber of Commerce	36
Tourism	36
Small Business Development Corp.	36
Debt Service	37
Intergovernmental	
In Lieu of Bank Stock	37
Town Planning Grants	37
Contingency	
Contingency Operations	37
Transfers	
4-H and Youth	37
Transfer AG Preservation	37
Transfer to Capital	37
Transfer Capital Reserve	37
Transfer to Jonestown Water	37

Capital Budget, Capital Reserves and Capital Improvement	38	—
Capital Budget		
Revenues	39	—
Expenditures	40-41	—
Capital Improvement Program – Current Year Plus 5 Years	42-44	—
Fiscal Summary: All Departments and Agencies		
Enterprise Funds	45	
Recreation	46-48	
Public Works	49	—
Broadband	49	
Basic Life Support	50	—
Special Revenue Funds	51	
Jonestown Water System	52	
4-H and Youth Fund	52	—
Special Grant Fund	53	
OJP Grant Law Enforcement	53-54	
CDBG Fund	54	—
Local Agricultural Preservation Fund	54	
State Local Agricultural Preservation Fund	54	
Summerfest Fund	55	—
Commissary Fund	55	
Law Library	55-56	
Critical Area Forestry	56	—
Forest Conservation Fund	56	
Emergency Management Special Grants	56-58	—
Business and Technology Park	58	
Storm Water Facilities	58	
Drug Task Force	59	—
Dayspring Townhomes	59	—

FY20 Budget Message

Budget Overview

The FY20 budget is the first of the current four-year term for the Board of County Commissioners. Without increasing income or property tax rates, the Commissioners were able to fund many of the budgetary priorities and needs. A top priority this year was an increase of four resource officers that will be deployed into the schools, allowing for one officer to be stationed at each school campus, county wide. The commissioners were also able to fund two additional personnel for the 911 call center.

Continuing their commitment to the county employees, non-law enforcement personnel will receive a raise of either \$2,000.00 or 3%, whichever is higher. Law enforcement personnel are receiving a multi-step raise as well as full funding for a new Sheriff's building, already under construction.

Stepping back for a broader view, part of the annual budget message is presuming that some readers may be seeing this information for the first time. This requires giving some general background. The overall budget is comprised of three major parts: revenues, operating expenses, and capital investment. Translated into a simple formula, "Revenues = Operating Expenses + Capital Investment. By law, the County's budget must balance. The County operates on a fiscal year with the new budget taking effect on July 1.

At the end of each fiscal year, the Finance team determines if the County finished "in the black" (where revenues have been greater than expenses) or "in the red" (where expenses have exceeded revenues). For the past eight years, the County has ended the fiscal year in the black. This is the result of careful planning, conservative forecasting, and diligent control of expenditures. After a positive year, unspent funds are moved into a category called "Unrestricted General Reserves," essentially the County's cash account.

The County receives revenues from four major sources: property taxes, income taxes, grants, and user fees. On the expense side, the County funds K-12 education, the local judicial system, the Sheriff's Office, the Library, local volunteer fire companies, Chesapeake College, a number of state agencies, and nine internal County departments. The annual budget also provides for paying debt service on bonds issued for capital projects like school renovations and bridge construction. Our capital budget is reserved for major investments like vehicles, heavy equipment, roads, bridges, facilities, etc.

Revenues

The budget approved by the Commissioners kept the property and income tax rates unchanged. The County's property tax rate will continue to be 98 cents per \$100 of assessed value and the income tax rate will continue at 3.2 percent. This year, the county has seen a slight increase in

property assessments in the northern part of the county causing a slight increase in expected property tax revenue.

In fiscal year 2019, the County started to see a small increase in revenue due to the previous year change in income tax rate. As result of this change, the county is expecting to see moderate increases in both income tax and the state funded disparity grant. With this additional revenue, the county is able to forward fund the purchase of a new Sheriff's Office building and in future years, has earmark this revenue to pay debt service on the Greensboro Elementary project (expected construction to begin in the winter of 2019).

A final note is that property owners within the County's ten incorporated municipalities pay property taxes at rates established by those towns. Property owners within the five largest towns receive a discount on County taxes called a "differential." This discount is meant to offset the cost of duplicative services like law enforcement. This year's differential resulted in the County forgoing \$455,366 in property taxes.

Expenses

For the FY20 budget, the County Commissioners continued an open-minded approach to building and preparing the county's budget. Through open work sessions, budget round tables, and public hearings, the Commissioners kept all departments and allied agencies requests in mind. At the end of the process, the Commissioners reviewed and approved a budget they feel meets the wholistic needs and desires of the county.

One major aspect of the budget the Commissioners keep in mind each year when building the budget, is the county's mandatory obligation to fund certain services through out the county. This year, the county is proud to declare that all mandated expenses are funded as well as continued funding for all discretionary services. Notable changes to this year's budget include their continued commitment to the county's safety and wellbeing through the addition of four new school resource officers and two public safety dispatchers. Also receiving additional funding this year is the county's volunteer fire companies.

Capital

The FY 20 capital investment plan (CIP) totals about \$16.1 million. About \$2.8 million of this is funded by the drawdown of the County's unrestricted fund balance. Notable capital projects in this budget is the full funding of the Sheriff building, replacement vehicles, funding for 60 miles of county road resurfacing and continued replacement of aging technology. This will be the fourth year of a normal capital improvement plan. After the Great Recession, the County was forced to stop funding a CIP, instead using a "sweep" of budget savings to fund critical infrastructure investment. The transition has enabled the County to catch up on deferred maintenance although significant work remains.

Conclusion

The FY 20 operating and capital budget mark a major stepping stone in the continued development of the county's resources. The Commissioners' fiscal conservatism, "pay-as-we-go" philosophy, and careful budgeting have slowly improved the County's financial position despite largely flat revenues. Much like previous years, most increases in are for public safety, i.e., law enforcement, EMS, and the volunteer fire service. The Commissioners have continued to operate on a "core services" model where each taxpayer's dollar is carefully spent.

While a thoughtful and prudent plan, the FY 20 budget does face some challenges. Commodity prices, particularly fuel, are rising. The national economy is still facing uncertainty as we continue through 2019. The local labor market is tight. In traditionally higher turnover departments like Corrections, Emergency Services, and Public Works, the County has struggled to fill positions, a situation compounded by competition with surrounding counties. Economic development has occurred mostly in Delaware and surrounding Midshore counties rather than in Caroline.

The County has learned valuable lessons from the long period of austerity between 2009 and today. Because property and income tax revenues have only slightly changed, the County is well-positioned to sustain the early stages of an economic downturn. In considering the FY 20 budget, however, it's important to note that the County has not fully addressed the issue of deferred maintenance. Ideally, future Boards of Commissioners will build on the fiscal strength created over the past nine years to bridge this gap and achieve long-term sustainability.

RESOLUTION #2019-010

**ESTABLISHMENT OF THE FISCAL YEAR 2020
CAROLINE COUNTY GOVERNMENT FEE SCHEDULE**

WHEREAS, the Commissioners have carefully reviewed the schedule of fees, rents, subscriptions, and other non-tax charges (collectively hereafter "County fees") for County services and use of County assets and properties; and

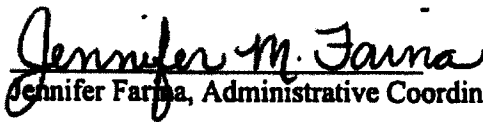
WHEREAS, these County fees are part of the schedule of estimates of revenues prepared by the Budget Director and Comptroller and are therefore adopted with the FY2020 Caroline County Government Operating and Capital Budgets.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE COUNTY COMMISSIONERS OF CAROLINE COUNTY, MARYLAND, that

- A. The Fiscal Year 2020 Caroline County Government Fee Schedule, included in this Resolution as Attachment A, is adopted and approved; and
- B. All previous fee schedules adopted by the County Commissioners are repealed and replaced by this Fiscal Year 2020 Caroline County Government Fee Schedule, and all previous County fees are superseded by the County fees contained herein.

ADOPTED: May 28, 2019
EFFECTIVE: July 1, 2019

ATTEST:

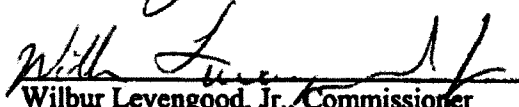

Jennifer Farna, Administrative Coordinator
(SEAL)



COUNTY COMMISSIONERS OF
CAROLINE COUNTY, MARYLAND


Larry C. Porter, President


Daniel J. Franklin, Vice President


Wilbur Levengood, Jr., Commissioner

STATE OF MARYLAND CAROLINE COUNTY
FILED FOR RECORD

At 10:00 o'clock am on 5/29 2019
and duly recorded in Liber FDM 6
Folio 145 one of the Real
record books for the aforesaid and
Jerry B. Ward
Recording Fee 0

liber 6 page 145

**ATTACHMENT A:
FISCAL YEAR 2020 CAROLINE COUNTY GOVERNMENT FEE SCHEDULE**

SECTION 1. GENERAL – COUNTYWIDE

Copies	
<p><small>Electronic copies provided free of charge wherever possible. If fees for copies or certified copies of any public record are specifically set forth by a law other than this fee schedule or the Maryland Public Information Act General Provisions Article, §§ 4-101 to 4-601, Annotated Code of Maryland (the "Act"), the requestor shall be charged the prescribed fee. In accordance with the Act, the County may require advance payment of copying fees.</small></p>	
<p>Black and White</p> <p>8.5 x 11 8.5 x 14 11 x 17* 24 x 36* 36 x 48*</p>	<p>Per page</p> <p>\$0.25 (No charge if less than \$5) \$0.35 \$0.50 \$10.00 \$15.00</p>
<p>Color</p> <p>8.5 x 11 8.5 x 14 11 x 17* 24 x 36* 36 x 48*</p>	<p>Per page</p> <p>\$0.30 (No charge if less than \$5) \$0.40 \$0.55 \$20.00 \$30.00</p>
Certification of Copies	\$1.00 per page
* Printing capability for large format prints limited to the Department of Planning and Codes	

Records Search and Preparation	
<p><small>Fees charged under this section shall comply with the provisions of the Act and the requestor shall confirm willingness to pay estimated fees prior to commencement of work. The County may require advance payment of any fees set forth herein.</small></p>	
<p>Search for requested public records Review requested records for potential disclosure Prepare public records for inspection and copying</p>	<p>Each employee's salary, prorated on an hourly basis, times the actual time attributable to the search, review, and preparation; minus the cost of two hours of time for the highest paid employee involved with the record production</p>
Postage	Actual Cost, Paid by the Requester
USB Drive or Other Device for Transfer	Actual Cost, Paid by the Requester
* Printing capability for large format prints limited to the Department of Planning and Codes	

SECTION 2. PLANNING AND CODES

Building Permits	
<p><small>Note: Inspection agency fees for building inspection, energy code inspection, and plan review also apply and are set by the independent inspection agency.</small></p>	
RESIDENTIAL	
<p>Single-family, Two-family, Multi-family & Accessory Dwellings Modular & Manufactured Dwellings Additions, Decks, Porches, Basements & Attached Garages</p>	<p>\$50.00 minimum fee OR \$0.17 per sq ft on the measurement of all buildings at all</p>

hiber 6 page 146

	levels (rounded to the nearest dollar amount)
Interior and Exterior Renovations & Alterations (structural changes only)	\$50.00 minimum fee OR \$0.17 per sq ft on the measurement of all buildings at all levels (rounded to the nearest dollar amount)
Window and Door Replacements	\$50.00
Roof Repairs or Replacement (structural work only)	\$50.00
Foundation Repair or Replacement	\$50.00
Fireplaces	\$30.00
Residential Accessory Structures (over 200 square feet)	\$50.00 minimum fee OR \$0.12 per sq ft on the measurement of all buildings at all levels (rounded to the nearest dollar amount)
In-Ground Swimming Pools	\$100.00
Above-Ground Swimming Pools	\$50.00
Shoreline Projects	\$100.00
Retaining Walls – Non-Shoreline	\$50.00
30-Day Procedural Letters – Singlewide Manufactured Homes & Accessory Dwellings	\$10.00 per letter
COMMERCIAL, INDUSTRIAL, AND INSTITUTIONAL	
New Construction, Renovations & Alterations, Accessory Structures (over 120 square feet) Up to \$20,000 value \$20,001 to \$100,000 value \$100,001 and above value	\$100.00 \$5.00 per thousand dollars of value \$4.00 per thousand dollars of value
Signs (new only)	\$100.00
AGRICULTURAL	
Agricultural Buildings, Poultry Houses, Manure Storage Sheds, Barns, and Greenhouses Up to \$10,000 value \$10,001 to \$20,000 value \$20,001 to \$100,000 value \$101,001 to \$500,000 value \$500,001 and up	\$50.00 \$5.00 per thousand dollars of value \$4.00 per thousand dollars of value \$3.00 per thousand dollars of value \$2.00 per thousand dollars of value
MISCELLANEOUS	
Residential Accessory Solar	\$50.00 roof-mount \$100.00 ground-mount
Re-Inspection Fee	\$50.00
Temporary Certificate of Occupancy	\$50.00
Final Certificate of Occupancy	No Charge
Work Begun Before Permit Issued	Double the Required Fee
Development Impact Fees	
Single Family Dwellings – Public School Construction	\$5,000 per dwelling unit

hiber 6 page 147

Multifamily Dwellings – Public School Construction	\$5,000 per dwelling unit
Age-Restricted (55 and over) Dwellings – Fire Protection/Emergency Medical Services	\$2,000 per dwelling unit

Zoning Certificates	
Home Occupation, Change of Use, Land Use Only, Temporary Display Tents (where a building permit is not issued)	\$50.00
Surface Mining, Mineral Extraction, Borrow Pits	\$100.00 per acre of disturbed area
Work Begun Before Permit Issued	Double the Required Fee

Board of Zoning Appeals	
Administrative Adjustment Application	\$150.00
Administrative Variance Application	\$150.00
Variance Application (BZA)	\$300.00
Special Use Exception Application	\$500.00
Appeal or Interpretation	\$400.00
Advertising Costs	Paid by Applicant
"After the Fact" Applications	Double the Required Fee

Planning Commission	
Critical Area Growth Allocation	\$500.00
Water and Sewer Plan Amendment	\$200.00
Annexation	\$250.00, plus \$25.00 per acre
Zoning Text Amendment Request	\$200.00
Mobile/Manufactured Home Park Request – New or Expansion	\$250.00 per individual site
Rezoning Application	\$250.00, plus \$25.00 per acre
Advertising Costs	Paid by Applicant

Stormwater Management	
Standard Plan Application (Residential & Agricultural)	\$50.00
Waiver	\$100.00
Detailed Plan Review – Non-Structural & Structural	\$250.00 minimum, OR Direct reimbursement of all costs for outside professional plan review and inspection
Performance Surety	Cost of construction estimate plus fifteen percent (15%)

Forest Conservation	
----------------------------	--

Refer to page 148

Forest Conservation Ordinance	\$12.00 plus postage, if mailed
Forest Conservation Manual	\$15.00 plus postage, if mailed
Forest Conservation Plan	\$300.00
Simplified Forest Stand Delineation	\$100.00
Intermediate Forest Stand Delineation	\$200.00
Full Forest Stand Delineation	\$300.00
Tree Planting Surety Bond	\$475.00 per acre plus 20% or approved estimate
Non-Compliance Fine	\$0.30 per square foot of disturbed area

Subdivision Plats	
Minor Plat (4 lots or fewer)	\$350.00 per lot
Minor Plat – Critical Area (4 lots or fewer)	\$450.00 per lot
Major Plat (5 lots or more)	\$350.00 plus, \$350.00 per lot
Major Plat – Critical Area (5 lots or more)	\$350.00, plus \$450.00 per lot
Additions, Modifications, Corrections and Resubdivisions	\$200.00
Construction of Improvements (Major Subdivision)	\$250.00, plus one percent (1%) of the amount of the initial bond, escrow, or letter of credit
County Road Construction Plan Review and Inspection	\$250.00, plus \$0.50 per center-line foot

Site Plan Review	
Minor Site Plan	\$200.00
Major Site Plan	\$400.00

Licenses and Exams	
Electrician	
Master (valid for 2 years)	\$100.00
General (valid for 2 years)	\$70.00
Limited (valid for 2 years)	\$50.00
Shelved (valid for 2 years)	\$40.00
Inspection Agency (valid for 2 years)	\$150.00
Master Exam	\$200.00
General Exam	\$150.00
Limited Exam	\$100.00
Re-Examination	Same as Original Examination Fee
Plumber	
<small>Note: Must have valid Maryland State License.</small>	
Master (valid for 2 years)	\$100.00
Journeyman (valid for 2 years)	\$50.00
Salvage Yard	
Annual License	\$250.00

Maps and Publications	
<small>Note: See Countywide copy schedule for a list of copying fees.</small>	

hiber to page 149

Comprehensive Plan	\$25.00
Comprehensive Water & Sewer Plan	\$50.00
Groundwater Protection Plan	\$25.00
Critical Area Plan	\$25.00
Map Preparation	\$35.00 per hour after the first half hour

SECTION 3. ANIMAL CONTROL

Dog Licenses	
<small>Note: Length of license eligibility based on length of rabies vaccine.</small>	
Un-Neutered / Un-Spayed	\$10.00 one year \$30.00 three years
Neutered / Spayed	\$3.00 one year \$9.00 three years
Multiple Dog License	\$25.00 per year
Commercial Animal Establishment/Kennel License	
Breeding / Selling Two (2) Litters or Less Per Year	\$150.00 per year
Breeding / Selling Three (3) or More Litters Per Year	\$75.00 per year

SECTION 4. CORRECTIONS

Inmate Charges	
Weekenders	\$30.00 per weekend
Work Release	\$55.00 per week
Home Detention	\$20.00 per day

SECTION 5. EMERGENCY SERVICES

Departmental Charges	
Ambulance Subscription Plan	
Individual / Two-Person Household	\$45.00
Three-Person or More Household	\$75.00
Business – Up to 10 Employees	\$100.00
Business – 11 to 25 Employees	\$150.00
Business – More than 25 Employees	\$200.00
CPR Cards	Each
Health Care Provider Card	\$5.00
CPR Health Care Provider Book	\$17.00
Heartsaver Card	\$20.00
CPR/AED/First Aid Cards	\$20.00
CPR/AED/First Aid Book	\$5.00
CPR K-12Card	\$3.00

refer to page 150

First Aid Card	\$20.00
Ambulance Transport Charges	
BLS Transport	\$500.00
ALS Transport	\$600.00
ALS 2 Transport	\$750.00
Transport Mileage	\$17.00/mile
NOTE: The Director of Emergency Services is hereby authorized to increase these fees during the Fiscal Year to the maximum rates allowed by insurance.	

SECTION 6. PUBLIC WORKS

Departmental Fees and Charges	
Trash Collection Site Convenience Fee	\$100.00 per year
Mosquito Control Spraying Fee	Per year/mosquito season
Residential – County Individual Property	\$165.00
Municipal Government	\$0.55 per acre
State Government	\$0.75 per acre
Jonestown Water System	
Connected Properties	\$300 per year
Unconnected Properties within the Water Service Area	\$150 per year
Central Shop Rate (for Partner Agencies)	\$45.00 an hour, plus parts/materials
The Director of Public Works is authorized to set the service charge for fuel provided to partner agencies authorized to access the County pump station on an ongoing basis.	

SECTION 7. RECREATION AND PARKS

Programs, Events, Parks, Marinas, and Buildings
The Director of the Department of Recreation and Parks is hereby authorized to set fees and surcharges for Departmental programs and events, as well as rental rates for County parks, buildings, and capital assets under the Department's control on an ongoing basis. Such fees and rents shall be based on the cost of the program, plus reasonable charges for administrative and marking costs. The 4-H Park Board shall recommend the rental rates for the use of County Park known as the 4-H and Youth Park to the Director of the Department of Recreation and Parks. All charges authorized under this section shall be clearly listed on the respective program or event registration, rental agreement, or other relevant document.

Boat Ramp Permits	
Daily Permit	\$10.00
Annual Permit	\$25.00

SECTION 8. MISCELLANEOUS

hiber 6 page 151

Miscellaneous Fees, Surcharges, Subscriptions, and Other Costs

Department	Description	Cost
Tax Office	Administrative Fee to Town Governments for Tax Collection	1% of tax revenue, not to exceed \$15,000
Economic Development	Small Business Loan Program Application Interest Rate Late Fee	\$50.00 Discretionary Based on Risk 5% of Regular Quarterly Payment

hiber 6 page 152

RESOLUTION #2019-011

ADOPTION OF THE FISCAL YEAR 2020 OPERATING AND CAPITAL BUDGETS

WHEREAS, the County Commissioners of Caroline County, Maryland (the "County Commissioners") must adopt a balanced budget by the second Tuesday of June; and

WHEREAS, the County Commissioners have carefully reviewed estimates of revenues prepared by the Budget Director and Comptroller, as well as requests for funding from County government departments, partner agencies, and non-profits, and have determined funding required for various purposes under State laws and mandates; and

WHEREAS, the County Commissioners have held budget hearings as required by §50-7 of the Code of Public Local Laws of Caroline County, Maryland (the "Code"), as well as the Municipal Real Property Tax Differential public hearing required by §166-49(B) of the Code, and the Constant Yield Tax Rate Hearing required by §6-308 of the Tax - Property Article of the Annotated Code of Maryland; and

WHEREAS, the County Commissioners adopted the FY2020 Tax Rates by Resolution #2019-009 on May 28, 2019; and

WHEREAS, the County Commissioners adopted the FY2020 Caroline County Government Fee Schedule by Resolution #2019-010 on May 28, 2019.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE COUNTY COMMISSIONERS OF CAROLINE COUNTY, MARYLAND, that:

- A. The FY2020 Operating Budget in the amount of \$53,763,879 and as summarized in the attached list of funds, is adopted.
- B. The FY2020 Capital Budget in the amount of \$16,084,684 and as summarized in the attached list of funds, is adopted.

ADOPTED: May 28, 2019

EFFECTIVE: July 1, 2019

ATTEST:

Jennifer M. Fajina
Jennifer Fajina, Administrative Coordinator

COUNTY COMMISSIONERS OF
CAROLINE COUNTY, MARYLAND
Larry C. Porter
Larry C. Porter, President

(SEAL)



STATE OF MARYLAND CAROLINE COUNTY
FOR RECORD
10:00 o'clock am on 5/29/19
uly recorded in Liber FDM
153 one of the Res.
rd books for the aforesaid and
Jerry B. Hord Clerk

Daniel J. Franklin
Daniel J. Franklin, Vice President
Wilbur Levensgood, Jr.
Wilbur Levensgood, Jr., Commissioner

liber to page 153

**GENERAL FUND
BUDGET**

Fiscal Year 2020

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

**REVENUES
PROPERTY TAX**

REAL PROPERTY TAXES	\$	24,696,738
UTILITIES	\$	1,693,000
PENALTIES AND INTEREST	\$	200,000
COUNTY SENIOR TAX CREDIT	\$	(170,000)
TAX SALE REVENUE	\$	2,000
PRIOR YEARS TAX REVENUES	\$	35,000
REFUNDS OVER & SHORTS	\$	200
TOWN ADMIN FEE	\$	45,000
TOWN DIFFERENTIAL REIM	\$	(3,454)
	<u>\$</u>	<u>26,498,484</u>

INCOME TAX

INCOME TAX	\$	16,170,000
	<u>\$</u>	<u>16,170,000</u>

OTHER LOCAL TAXES

MOBILE HOME TAX	\$	70,000
RECORDATION TAX	\$	2,000,000
	<u>\$</u>	<u>2,070,000</u>

STATE SHARED TAXES

HIGHWAY USERS REVENUE	\$	870,634
	<u>\$</u>	<u>870,634</u>

LICENSES AND PERMITS

FRANCHISE TAX	\$	185,000
LIQUOR LICENSE	\$	55,000
TRADERS LICENSE	\$	24,000
BUILDING PERMIT	\$	144,000
STORMWATER MGM INSPECTION	\$	3,000
FOREST CONSERVATION PLANS	\$	1,500
MARRIAGE LICENSES & CEREMONIES	\$	6,500
	<u>\$</u>	<u>419,000</u>

GRANTS - FEDERAL GOVERNMENT

EMERGENCY MANAGEMENT	\$	71,500
CSEA GRANT	\$	2,500
FFY2010319(H)INCREMENTAL GRT	\$	100,000
	<u>\$</u>	<u>174,000</u>

GRANTS - STATE GOVERNMENT

DISPARITY GRANT	\$	3,300,718
TEACHER RETIREMENT SUPPLEMENT	\$	685,108
POLICE PROTECTION AID	\$	167,386
FAMILY SERVICES GRANT	\$	159,539
JUROR REIMBURSEMENT	\$	10,000
JUVENILE DRUG CRT GRANT	\$	101,342
STATE PARK FEES	\$	35,000
FIRE AND AMBULANCE GRANT	\$	304,000
CRITICAL AREA GRANT	\$	4,000
	<u>\$</u>	<u>4,767,093</u>

OTHER GRANTS

SCHOOL RESOURCE OFFICERS	\$	161,989
SRO ELEMENTARY	\$	400,000
SRO FULL TIME	\$	116,859
	<u>\$</u>	<u>678,848</u>

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

CHARGES FOR SERVICES

COURT COSTS FEES & FINES	\$	6,000
COURT TRANSCRIPTS & TAPES	\$	1,000
TELEPHONE 911 FEES	\$	277,000
SHERIFFS FEES	\$	32,000
REIMB OVERTIME	\$	120,000
PRISONER FEES	\$	75,000
RECYCLING FEES	\$	20,000
AGENCY REIMBURSEMENTS	\$	12,500
MOSQUITO CONTROL FEES	\$	42,000
JOHNSONGRASS FEES	\$	10,000
REPAIR SERVICES	\$	145,000
CPR FEES	\$	5,500
PARK OPERATING FEES	\$	3,000
ADMINISTRATIVE FEES	\$	3,000
RECREATION FEES	\$	20,487
VEHICLE TAG FEES	\$	3,200
CONVENIENCE FEES	\$	60,000
PRE-TRIAL SERVICE UNIT FEES	\$	5,000

	\$	840,687
--	----	----------------

MISCELLANEOUS REVENUES

INTEREST	\$	125,000
RENT	\$	24,553
RENT ARMORY	\$	17,000
PURCHASE CARD DISCOUNT	\$	12,000

	\$	178,553
--	----	----------------

TRANSFERS IN

TRANSFER BLS	\$	1,089,000
TRANSFER FR RECREATION PROG	\$	7,580

	\$	1,096,580
--	----	------------------

		\$	53,763,879
--	--	----	-------------------

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

REVENUES	ACTUAL 2018	BUDGET 2019	BUDGET 2020
PROPERTY TAX			
REAL PROPERTY TAXES	23,685,872	24,048,500	24,696,738
UTILITIES	1,564,167	1,540,000	1,693,000
PENALTIES AND INTEREST	218,734	225,000	200,000
COUNTY SENIOR TAX CREDIT	(169,245)	(170,000)	(170,000)
TAX SALE REVENUE	2,505	2,000	2,000
PRIOR YEARS TAX REVENUES	46,820	30,000	35,000
REFUNDS OVER & SHORTS	121	200	200
TOWN ADMIN FEE	44,623	46,848	45,000
TOWN DIFFERENTIAL REIM.	(39,729)	(3,453)	(3,454)
	25,353,867	25,719,095	26,498,484
INCOME TAX			
INCOME TAX	13,870,004	13,900,000	16,170,000
	13,870,004	13,900,000	16,170,000
OTHER LOCAL TAXES			
MOBILE HOME TAX	73,469	70,000	70,000
RECORDATION TAX	1,858,080	1,800,000	2,000,000
FRANCHISE TAX	183,527	190,000	0
	2,115,076	2,060,000	2,070,000
STATE SHARED TAXES			
HIGHWAY USERS REVENUE	578,146	799,982	870,634
	578,146	799,982	870,634
LICENSES AND PERMITS			
FRANCHISE TAX	0	0	185,000
LIQUOR LICENSE	52,716	54,000	55,000
TRADERS LICENSE	23,596	24,000	24,000
BUILDING PERMIT	102,141	120,000	144,000
STORMWATER MGM INSPECTION	2,600	3,000	3,000
FOREST CONSERVATION PLANS	400	1,500	1,500
MARRIAGE LICENSES & CEREMONIES	6,260	6,500	6,500
	187,713	209,000	419,000
FEDERAL GOVERNMENT			
FED INCENTIVES PRISONERS	4,340	0	0
EMERGENCY MANAGEMENT	71,593	71,800	71,500
CSEA GRANT	2,489	3,000	2,500
OTHER FEDERAL GRANTS	995	0	0
FFY2010319(H)INCREMENTAL GRT	0	100,000	100,000
	79,417	174,800	174,000
GRANTS - STATE GOVERNMENT			
DISPARITY GRANT	2,131,782	2,131,782	3,300,718
TEACHER RETIREMENT SUPPLEMENT	685,108	685,108	685,108
POLICE PROTECTION AID	162,281	172,589	167,386
FAMILY SERVICES GRANT	137,450	157,331	159,539
JUROR REIMBURSEMENT	17,920	15,000	10,000
JUVENILE DRUG CRT GRANT	82,537	92,695	101,342
STATE PARK FEES	63,535	0	35,000
FIRE AND AMBULANCE GRANT	312,660	312,660	304,000
OTHER GRANTS&CONTRIBUTIONS	8,215	0	0
CRITICAL AREA GRANT	4,000	4,000	4,000
	3,605,488	3,571,165	4,767,093

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
OTHER GRANTS			
SCHOOL RESOURCE OFFICERS	140,252	145,088	161,989
SRO ELEMENTARY	0	0	400,000
SRO FULL TIME	110,636	111,429	116,859
	250,888	256,517	678,848
CHARGES FOR SERVICES			
OTHER GRANTS&CONTRIBUTIONS	(540)	0	0
ANIMAL FEES & FINES	520	500	0
COURT COSTS FEES & FINES	12,776	4,000	6,000
COURT TRANSCRIPTS & TAPES	662	2,000	1,000
TELEPHONE 911 FEES	172,680	175,000	277,000
SHERIFFS FEES	32,705	28,500	32,000
REIMB OVERTIME	133,842	120,000	120,000
PRISONER FEES	66,573	65,000	75,000
RECYCLING FEES	22,910	15,000	20,000
AGENCY REIMBURSEMENTS	22,050	10,000	12,500
MOSQUITO CONTROL FEES	41,901	42,000	42,000
JOHNSONGRASS FEES	13,979	15,000	10,000
REPAIR SERVICES	137,404	145,000	145,000
CPR FEES	5,304	4,500	5,500
PARK OPERATING FEES	2,276	3,000	3,000
ADMINISTRATIVE FEES	5,888	6,000	3,000
RECREATION FEES	53,841	34,000	20,487
VEHICLE TAG FEES	2,901	4,000	3,200
CONVENIENCE FEES	66,205	70,000	60,000
PRE-TRIAL SERVICE UNIT FEES	0	0	5,000
SEIZED MONIES SHERIFF	3,003	0	0
	796,880	743,500	840,687
MISCELLANEOUS REVENUES			
INTEREST	164,596	60,000	125,000
RENT	34,364	24,553	24,553
RENT ARMORY	19,811	17,000	17,000
PURCHASE CARD DISCOUNT	0	0	12,000
CARE TEAM RECYCLING	740	600	0
LGIT GRANT	15,000	0	0
CPR OTHER INCOME	500	0	0
	235,010	102,153	178,553
TRANSFERS IN			
TRANSFER BLS	1,114,274	914,000	1,089,000
TRANSFER FR RECREATION PROG	2,500	2,500	7,580
TRANSFER	14,442	0	0
	1,131,217	916,500	1,096,580
REVENUES Total	48,203,705	48,452,712	53,763,879

**COUNTY COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2020**

EXPENSES

GENERAL GOVERNMENT

COUNTY COMMISSIONERS	\$538,777
ECONOMIC DEVELOPMENT	\$148,037
ETHICS COMMISSION	\$200
ELECTIONS	\$495,050
ASSESSMENTS & TAXATION	\$147,329
TAX OFFICE	\$334,879
OFFICE OF FINANCE	\$359,872
OFFICE OF LAW	\$224,785
OFFICE OF HUMAN RESOURCES	\$607,539
PLANNING & CODES	\$940,547
GENERAL SERVICES	\$226,400
OFFICE OF TECHNOLOGY	\$522,977

\$4,546,392

JUDICIAL

CIRCUIT PROBLEM SOLVING COURT	\$101,342
FAMILY SERVICES GRANT	\$159,539
CIRCUIT COURT	\$268,998
ORPHAN'S COURT	\$21,633
STATE'S ATTORNEY	\$827,736

\$1,379,248

PUBLIC SAFETY

SHERIFF	\$3,678,230
SCHOOL RESOURCE OFFICER	\$215,985
SRO FULL TIME	\$116,859
SRO ELEMENTARY	\$414,900
LOSAP	\$166,102
FIRE COMPANIES	\$1,304,989
AMBULANCE	\$107,713
STATE FIRE AID	\$304,000
CORRECTIONS	\$3,654,307
ANIMAL CONTROL	\$191,937
ADULT COMMUNITY SERVICE PROGRAM	\$24,422
EMERGENCY SERVICES: ADMINISTRATION	\$340,511
EMERGENCY SERVICES: COMMUNICATIONS	\$1,416,995
EMERGENCY SERVICES: MEDICAL SERVICES	\$3,582,591
EMERGENCY SERVICES: PLANNING & RISK MGM	\$104,743
HUMANE SOCIETY	\$249,489
LIQUOR LICENSE	\$74,327

\$15,948,100

PUBLIC WORKS

PUBLIC WORKS: ADMINISTRATION	\$332,711
PUBLIC WORKS: CENTRAL SHOP	\$665,558
PUBLIC WORKS: SOLID WASTE	\$247,869
PUBLIC WORKS: JOHNSON GRASS	\$64,366

**COUNTY COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2020**

PUBLIC WORKS: MOSQUITO CONTROL	\$46,895
PUBLIC WORKS: ROADS	\$1,621,742
PUBLIC WORKS: COUNTY BUILDINGS	\$724,262
	<u>\$3,703,403</u>
HEALTH	
HEALTH DEPARTMENT OFFICER	\$16,175
CAROLINE MENTAL HEALTH	\$46,818
HEALTH DEPARTMENT	\$393,170
CAROLINE CENTER	\$26,845
EASTERN SHORE AREA HEALTH EDUCATION	\$2,500
	<u>\$485,508</u>
SOCIAL SERVICE	
UPPER SHORE AGING	\$149,201
DELMARVA COMMUNITY SERVICE	\$85,000
SAINT MARTIN'S MINISTRIES	\$7,500
HUMAN SERVICE COUNCIL	\$20,000
MID SHORE FAMILY VIOLENCE	\$5,000
POSITIVE STRIDERS	\$5,000
BIG BROTHERS BIG SISTERS OF THE EASTERN SHORE	\$2,500
	<u>\$274,201</u>
EDUCATION	
BOARD OF EDUCATION	\$13,474,120
BOARD OF ED SUPPLEMENTAL ALLOCATION	\$400,000
BD OF ED TEACHERS PENSION	\$1,346,097
CHESAPEAKE COLLEGE OPERATING	\$1,547,558
CHESAPEAKE COLLEGE CAPITAL & DEBT	\$51,321
CHESAPEAKE COLLEGE ALLIED HEALTH DEBT	\$114,519
CHESAPEAKE COLLEGE MAINTENANCE & REPAIRS	\$94,239
	<u>\$17,027,854</u>
RECREATION & PARKS	
RECREATION	\$720,024
PARKS	\$311,004
	<u>\$1,031,028</u>
CAROLINE COUNCIL OF ARTS	
CAROLINE COUNCIL OF ARTS	\$5,000
	<u>\$5,000</u>
LIBRARY	
PUBLIC LIBRARY	\$1,227,728
IMAGINATION LIBRARY	\$6,000
	<u>\$1,233,728</u>
EXTENTION SERVICE	
EXTENSION SERVICE	\$147,259
	<u>\$147,259</u>

**COUNTY COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2020**

ECONOMIC DEVELOPMENT

TOURISM	\$87,842
MID SHORE REGIONAL COUNCIL	\$15,000
SMALL BUSINESS DEVELOPMENT	\$3,000
CHAMBER OF COMMERCE	\$3,000
	\$108,842

DEBT SERVICE

DEBT SERVICE	\$3,533,001
	\$3,533,001

INTERGOVERNMENTAL

IN LIEU BANK STOCK	\$3,100
TOWN PLANNING GRANTS	\$12,500
	\$15,600

CONTINGENCY

CONTINGENCY	\$429,890
	\$429,890

TRANSFERS

CAPITAL ALLOCATION	\$3,838,936
4 H & YOUTH FUND	\$34,579
JONESTOWN WATER SYSTEM	\$1,310
AG PRESERVATION FUND	\$20,000
	\$3,894,825

EXPENSES TOTAL	\$53,763,879
-----------------------	---------------------

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

EXPENSES	ACTUAL 2018	BUDGET 2019	BUDGET 2020
COUNTY COMMISSIONERS			
SALARIES - PERMANENT	357,217	313,763	322,337
HEALTH & DENTAL	45,201	40,972	35,975
LIFE & LTD	1,688	1,761	1,847
EMPLOYEE DEVELOPMENT	6,124	10,000	17,000
RETIREMENT	43,315	39,858	38,687
WORKERS COMPENSATION	849	565	472
SOCIAL SECURITY	29,007	24,003	24,659
TELEPHONE	4,254	4,000	4,000
POSTAGE	134	300	300
WEB PAGE	13	0	0
ADVERTISING	5,056	3,050	6,000
PRINTING AND PUBLICATIONS	514	500	500
MILEAGE & CONFERENCE EXPENSE	14,469	13,500	11,500
ASSOCIATION DUES	33,577	35,000	35,000
CONTRACTUAL SERVICES	27,066	0	0
LEGAL SERVICES	13,025	5,000	5,000
PUBLIC COMMUNICATION	13,349	20,500	10,500
OFFICE SUPPLIES	1,761	2,000	2,000
WW DUPLICATING/SUPPLIES	6,839	4,500	4,500
UPDATE CODE	4,746	8,000	8,000
OTHER EXPENSES	10,610	8,500	10,500
ECONOMIC DEVELOPMENT	31,898	0	0
	650,712	535,772	538,777
ECONOMIC DEVELOPMENT			
SALARIES - PERMANENT	0	85,000	87,550
HEALTH & DENTAL	0	12,742	12,742
LIFE & LTD	0	431	462
EMPLOYEE DEVELOPMENT	0	2,000	2,000
RETIREMENT	0	11,900	12,257
WORKERS COMPENSATION	0	153	128
SOCIAL SECURITY	0	6,503	6,698
TELEPHONE	0	1,400	600
POSTAGE	0	500	500
WEB PAGE	0	720	1,000
ADVERTISING	0	5,000	0
PRINTING AND PUBLICATIONS	0	2,500	0
MILEAGE & CONFERENCE EXPENSE	0	3,200	5,200
ASSOCIATION DUES	0	1,000	1,000
COMMUNICATIONS	0	1,500	1,600
OFFICE SUPPLIES	0	2,500	500
RENT	0	6,500	4,300
MARKETING	0	0	11,000
OTHER EXPENSES	0	1,500	500
	0	145,049	148,037
ETHICS COMMISSION			
ETHICS COMMISSION	93	200	200
	93	200	200

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
CIRCUIT PROBLEM SOLVING COURT			
SALARIES - GRANTS	68,099	72,364	74,919
LIFE & LTD	258	315	326
EMPLOYEE DEVELOPMENT	0	0	2,800
WORKERS COMPENSATION	125	130	110
SOCIAL SECURITY	5,210	5,536	5,744
TRAVEL	2,928	5,500	5,778
DRUG TESTING	3,740	4,500	5,778
OTHER EXPENSES	2,068	4,350	5,887
	82,428	92,695	101,342
FAMILY SERV GRT CIR CRT			
SALARIES - GRANTS	47,840	49,309	51,940
HEALTH & DENTAL	7,672	7,745	7,745
LIFE & LTD	307	313	326
RETIREMENT	6,660	6,903	7,272
WORKERS COMPENSATION	89	89	76
SOCIAL SECURITY	3,573	3,772	3,973
TELEPHONE	233	350	300
DUES/SUBSCRIPTION/PUBLICATION	1,597	1,200	1,000
EQUIPMENT	1,572	1,200	750
CENTRAL DUPLICATING	0	600	400
TRAINING/JUDICIAL	2,392	2,000	3,000
TRAVEL	424	500	500
HOME STUDIES	0	700	350
CHILD EDUCATIONAL PROGRAM	2,200	4,000	4,157
CHILDREN CHILDCARE WAIT ROOM	279	300	300
CHILDRENS ATTORNEY	17,945	25,000	25,000
MENTAL HEALTH-EVALUATIONS	1,200	2,100	1,200
MENTAL HEALTH-TREATMENT	0	1,000	1,000
PARENTING EDUCATION	3,799	4,000	4,000
SELF-HELP/FAMILY LAW CLINIC	14,007	17,000	20,000
VISITATION SERVICES	24,273	27,500	25,000
OFFICE SUPPLIES	1,007	1,000	750
OTHER EXPENSES	643	750	500
	137,714	157,331	159,539
CIRCUIT COURT			
SALARIES - PERMANENT	136,966	121,459	134,303
SALARIES-OVERTIME	2,248	4,202	4,202
SALARIES - TEMPORARY	31,379	21,012	21,012
HEALTH & DENTAL	30,616	25,483	25,483
LIFE & LTD	754	619	667
RETIREMENT	16,730	13,541	15,059
WORKERS COMPENSATION	1,233	892	869
SOCIAL SECURITY	12,564	11,220	12,203
TELEPHONE	1,738	1,800	1,800
POSTAGE	3,374	4,000	4,000
CENTRAL DUPLICATING	2,257	2,200	2,200
MILEAGE & CONFERENCE EXPENSE	0	1,200	1,200
MAINTENANCE CONTRACT	9,712	9,500	9,500
OFFICE SUPPLIES	3,483	3,000	3,000

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
JURORS	24,262	25,000	25,000
OTHER EXPENSES	3,421	8,500	8,500
	280,737	253,628	268,998
ORPHANS COURT			
SALARIES - PERMANENT	15,000	18,000	18,000
RETIREMENT	2,088	2,520	1,680
WORKERS COMPENSATION	27	32	26
SOCIAL SECURITY	1,148	1,377	1,377
EXPENSE ALLOWANCE	102	550	550
	18,364	22,479	21,633
STATES ATTORNEY			
SALARIES - PERMANENT	519,783	558,001	579,272
SALARIES-OVERTIME	0	2,101	2,101
SALARIES - TEMPORARY	18,031	0	0
HEALTH & DENTAL	58,241	79,482	79,482
LIFE & LTD	2,863	3,100	3,251
RETIREMENT	77,752	79,590	83,727
WORKERS COMPENSATION	1,025	1,000	853
SOCIAL SECURITY	40,576	42,848	44,475
TELEPHONE	553	2,200	2,200
POSTAGE	1,380	2,300	2,300
CENTRAL DUPLICATING	3,007	3,150	3,150
MILEAGE & CONFERENCE EXPENSE	2,070	2,500	2,500
DATA PROCESSING	6,388	6,388	8,875
OFFICE SUPPLIES	5,156	5,000	5,000
EXTRADITION COSTS	360	450	450
BOND AND INSURANCE	0	100	100
OTHER EXPENSES	8,755	10,012	10,000
	745,941	798,222	827,736
ELECTIONS			
SALARIES - TEMPORARY	208	500	500
SALARIES - OTHER	14,165	16,000	16,000
EMP SAL & FRINGE	243,743	273,079	303,956
WORKERS COMPENSATION	21	97	79
SOCIAL SECURITY	1,166	1,262	1,262
JUDGES SALARIES & TRAINING	34,400	37,186	41,450
TELEPHONE	420	640	640
POSTAGE	8,183	10,058	10,058
PRINTING AND PUBLICATIONS	13,397	13,600	18,650
CENTRAL DUPLICATING	4,475	4,500	4,500
MILEAGE & CONFERENCE EXPENSE	6,840	8,485	8,485
CONTRACTUAL SERVICES	1,349	4,200	4,200
LEGAL SERVICES	3,000	3,000	3,000
NETWORKING/CONNECTION	100	1,000	1,000
ELECTION SUPPLIES & EXPENSES	1,188	2,000	2,000
OFFICE SUPPLIES	435	1,000	1,000
OTHER EXPENSES	212	500	500
VOTING SYS SUPPORT & SVCS	61,001	77,500	77,770
	394,302	454,607	495,050

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
ST DEPT OF ASSESSMENTS & TAX			
STATE ASSESSMENT & TAX COST	153,186	147,329	147,329
	<u>153,186</u>	<u>147,329</u>	<u>147,329</u>
TAX OFFICE			
SALARIES - PERMANENT	187,447	191,874	199,549
HEALTH & DENTAL	35,813	36,152	21,486
LIFE & LTD	1,066	1,083	1,145
EMPLOYEE DEVELOPMENT	0	1,000	0
RETIREMENT	26,124	26,862	27,937
WORKERS COMPENSATION	350	345	291
SOCIAL SECURITY	13,467	14,670	15,266
TELEPHONE	800	1,050	1,050
POSTAGE	9,201	10,000	10,425
MILEAGE & CONFERENCE EXPENSE	142	200	200
ASSOCIATION DUES	75	205	205
BANK FEES	9,224	0	12,000
TAX BILLS	876	9,400	9,400
DATA PROCESSING	27,103	33,000	33,000
OFFICE SUPPLIES	1,946	2,500	2,500
BOND AND INSURANCE	360	360	360
OTHER EXPENSES	0	65	65
	<u>313,996</u>	<u>328,766</u>	<u>334,879</u>
OFFICE OF FINANCE			
SALARIES - PERMANENT	213,082	232,062	200,148
HEALTH & DENTAL	38,780	39,118	36,152
LIFE & LTD	1,234	1,366	1,148
EMPLOYEE DEVELOPMENT	783	3,210	3,000
RETIREMENT	29,904	32,489	28,021
WORKERS COMPENSATION	404	418	292
SOCIAL SECURITY	15,566	17,753	15,311
TELEPHONE	606	1,200	600
POSTAGE	3,253	2,300	2,500
PAYROLL SERVICES	52,726	52,500	0
MILEAGE & CONFERENCE EXPENSE	209	600	600
AUDIT AND FINANCIAL RECORDS	66,579	67,000	61,000
DATA PROCESSING	16,462	8,000	8,100
OFFICE SUPPLIES	485	814	1,000
OTHER EXPENSES	2,436	1,250	2,000
	<u>442,511</u>	<u>460,080</u>	<u>359,872</u>
OFFICE OF LAW			
SALARIES - PERMANENT	109,646	150,854	157,647
SALARIES - TEMPORARY	24,768	0	0
HEALTH & DENTAL	9,756	12,037	12,037
LIFE & LTD	480	821	882
RETIREMENT	15,621	22,110	23,091
WORKERS COMPENSATION	249	272	228
SOCIAL SECURITY	10,075	11,540	12,060
TELEPHONE	1,060	1,200	1,200
POSTAGE	85	100	100
PRINTING AND PUBLICATIONS	3,039	2,200	2,200
CENTRAL DUPLICATING	1,881	1,800	1,800

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
MILEAGE & CONFERENCE EXPENSE	4,060	4,000	4,000
ASSOCIATION DUES	830	900	1,040
LEGAL SERVICES	(507)	3,000	3,000
OFFICE SUPPLIES	682	1,000	1,000
OTHER EXPENSES	4,079	4,500	4,500
	185,803	216,334	224,785
OFFICE OF HUMAN RESOURCES			
SALARIES - PERMANENT	162,575	173,799	238,463
HEALTH & DENTAL	25,222	27,526	35,975
LIFE & LTD	809	1,024	1,416
EMPLOYEE DEVELOPMENT	5,171	5,000	5,000
RETIREMENT	23,305	24,332	33,385
WORKERS COMPENSATION	300	313	348
UNEMPLOYMENT	14,033	15,000	13,500
ACTUARIAL SERVICES	43,054	40,000	40,000
SOCIAL SECURITY	11,921	13,296	18,242
CRIMINAL BACKGROUND CHECKS	1,298	1,000	1,200
RETIREE EXPENSES	0	700	500
EMPLOYEE TRAINING	2,376	3,500	3,500
DRUG/ALCOHOL TESTING	5,732	5,000	5,000
POST EMP BENEFITS NOT HEALTH	27,952	27,810	27,810
POST EMPLOYEE HEALTH CARE	91,901	92,000	105,500
TELEPHONE	1,750	2,150	3,200
POSTAGE	327	500	750
PAYROLL SERVICES	0	0	53,000
ADVERTISING	9,845	7,000	4,000
PRINTING AND PUBLICATIONS	15	250	250
CENTRAL DUPLICATING	2,468	1,500	2,500
ID BADGES	54	300	300
MILEAGE & CONFERENCE EXPENSE	2,792	1,500	1,500
ASSOCIATION DUES	507	500	1,200
LEGAL SERVICES	1,659	5,000	5,000
OFFICE SUPPLIES	893	1,500	2,000
OTHER EXPENSES	3,671	2,000	4,000
	439,628	452,500	607,539
PLANNING & CODES ADMINISTRATION			
SALARIES - PERMANENT	491,662	498,752	515,857
HEALTH & DENTAL	92,662	96,784	94,037
UNIFORMS	484	500	500
LIFE & LTD	2,822	3,293	3,389
EMPLOYEE DEVELOPMENT	863	1,500	1,500
RETIREMENT	71,357	75,151	77,323
WORKERS COMPENSATION	2,200	2,167	2,176
SOCIAL SECURITY	36,068	38,155	39,463
TELEPHONE	3,406	3,400	3,400
POSTAGE	1,291	3,000	3,000
ADVERTISING	176	750	750
PRINTING AND PUBLICATIONS	954	1,000	1,000
CENTRAL DUPLICATING	11,278	13,500	13,500
MILEAGE & CONFERENCE EXPENSE	1,916	2,850	2,850
ASSOCIATION DUES	1,489	2,000	2,000

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
LEGAL SERVICES	110,290	25,000	45,000
AUTO INSURANCE	1,002	1,050	1,050
FOREST CONSERVATION	0	1,000	1,000
OPERATION OF AUTOS	1,110	1,125	1,125
FUELS	2,302	2,625	2,625
OFFICE SUPPLIES	4,045	4,000	4,000
MAINTENANCE	8,206	11,000	22,002
OTHER EXPENSES	2,454	3,000	3,000
319(H) INCREMENTAL	0	100,000	100,000
	848,039	891,602	940,547
GENERAL SERVICES			
TELEPHONE	43,069	43,000	35,000
POSTAGE	2,925	4,000	4,000
ESNEC ENGERY TRUST	1,874	2,000	2,200
LEGAL SERVICES	0	40,000	0
PROPERTY & CASUALTY INS	48,329	49,000	51,500
LIABILITY INSURANCE	42,785	46,000	57,000
ENVIRONMENTAL INSURANCE	16,530	16,500	17,500
OTHER EXPENSES	35,000	71,143	59,200
	190,513	271,643	226,400
AGENCY REIM. SALARIES			
SALARIES-CONTRACTUAL	4,275	0	0
WORKERS COMPENSATION	12	0	0
SOCIAL SECURITY	327	0	0
	4,614	0	0
TECHNOLOGY			
SALARIES - PERMANENT	169,801	167,560	174,994
SALARIES-OVERTIME	4,049	3,152	3,152
HEALTH & DENTAL	22,223	27,956	27,956
LIFE & LTD	919	1,071	1,134
EMPLOYEE DEVELOPMENT	10,033	12,000	12,000
RETIREMENT	24,519	23,458	24,499
WORKERS COMPENSATION	357	307	255
SOCIAL SECURITY	13,345	13,059	13,387
TELEPHONE	1,929	2,400	2,500
POSTAGE	7	50	50
MILEAGE & CONFERENCE EXPENSE	1,053	1,100	1,100
AUTO INSURANCE	501	550	550
REPAIRS	1,644	750	750
FUELS	777	1,000	1,000
OFFICE SUPPLIES	174	650	650
WIDE AREA NETWORK	33,805	68,500	64,000
MAINTENANCE	50,378	65,000	87,000
HARDWARE	31,410	53,000	53,000
TOOLS AND PARTS	1,138	1,500	1,500
SOFTWARE	633	1,000	1,000
LICENSING	40,181	47,000	51,000
OTHER EXPENSES	1,063	1,500	1,500
	409,941	492,563	522,977

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
SHERIFF			
SALARIES - PERMANENT	1,542,846	1,649,198	1,948,643
SALARIES-CONTRACTUAL	66,416	66,498	72,329
SALARIES-OVERTIME	36,674	42,024	51,479
REIMBURSABLE OVERTIME	94,961	117,295	117,295
HEALTH & DENTAL	272,467	273,792	293,547
UNIFORMS	28,158	46,242	35,900
LIFE & LTD	4,842	5,297	5,332
EMPLOYEE DEVELOPMENT	15,211	21,820	20,300
RETIREMENT	566,188	489,302	554,654
WORKERS COMPENSATION	65,416	65,963	77,159
SOCIAL SECURITY	129,760	143,439	166,792
TELEPHONE	7,667	7,300	8,500
POSTAGE	1,171	1,300	1,300
CENTRAL DUPLICATING	3,563	3,500	3,500
LEGAL SERVICES	3,000	4,000	4,000
LIABILITY INSURANCE	0	0	25,000
AUTO INSURANCE	40,515	40,978	22,500
INSURANCE K9 & LIABILITY	365	1,400	1,400
K9 TRAINING/SUPPLIES/VET	5,252	4,000	18,000
TECHNICAL SUPPORT	43,425	43,689	41,000
MOBILE DATA COMMUNICATIONS	11,819	12,000	12,000
WEAPON MAINTENANCE	14,481	16,000	17,200
REPAIRS	49,723	54,000	60,000
FUELS	82,810	83,000	90,000
OFFICE SUPPLIES	4,609	5,500	5,500
Public Outreach	2,596	500	500
NEW EMPLOYEE EXPENSE	4,181	4,000	14,000
NCIC LOGINS	4,095	4,000	3,000
OTHER EXPENSES	7,600	18,000	7,400
	3,109,809	3,224,037	3,678,230
COURTHOUSE SECURITY			
SALARIES - PERMANENT	188,391	168,949	0
SALARIES-OVERTIME	5,166	9,455	0
SALARY OFFICER	12,019	5,000	0
HEALTH & DENTAL	35,005	31,155	0
UNIFORMS	278	900	0
LIFE & LTD	463	450	0
EMPLOYEE DEVELOPMENT	237	300	0
RETIREMENT	38,403	53,101	0
WORKERS COMPENSATION	7,942	6,859	0
SOCIAL SECURITY	14,890	14,030	0
LIABILITY INSURANCE	2,213	2,500	0
WEAPON MAINTENANCE	536	1,100	0
OTHER EXPENSES	0	400	0
	305,540	294,199	0
SCHOOL RESOURCE OFFICERS			
SALARIES - PERMANENT	99,400	111,287	126,396
HEALTH & DENTAL	23,188	23,410	23,410
UNIFORMS	253	1,000	600
LIFE & LTD	300	300	258

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
EMPLOYEE DEVELOPMENT	1,028	500	600
RETIREMENT	40,802	34,978	40,725
WORKERS COMPENSATION	3,752	4,162	4,727
SOCIAL SECURITY	7,107	8,513	9,669
LIABILITY INSURANCE	1,475	1,600	1,700
AUTO INSURANCE	1,094	1,100	1,200
WEAPON MAINTENANCE	179	700	800
REPAIRS	1,765	3,200	3,200
FUELS	1,505	2,500	2,500
OTHER EXPENSES	190	200	200
	182,037	193,450	215,985
ADULT OFFENDER COM SERV PROG			
SALARIES - TEMPORARY	12,374	28,212	21,000
WORKERS COMPENSATION	396	893	665
SOCIAL SECURITY	947	2,158	1,607
TELEPHONE	598	650	650
OTHER EXPENSES	0	500	500
	14,314	32,413	24,422
SRO FULL TIME			
SALARIES - PERMANENT	58,001	62,010	65,674
HEALTH & DENTAL	15,516	15,666	15,666
UNIFORMS	0	500	300
LIFE & LTD	150	150	129
EMPLOYEE DEVELOPMENT	6	550	500
RETIREMENT	22,896	19,490	21,160
WORKERS COMPENSATION	2,252	2,319	2,456
SOCIAL SECURITY	3,981	4,744	5,024
LIABILITY INSURANCE	738	800	850
AUTO INSURANCE	547	600	600
WEAPON MAINTENANCE	357	400	400
REPAIRS	1,014	1,500	1,500
FUELS	2,168	2,500	2,500
OTHER EXPENSES	0	200	100
	107,625	111,429	116,859
SRO ELEMENTARY			
SALARIES-CONTRACTUAL	0	0	224,156
HEALTH & DENTAL	0	0	50,966
UNIFORMS	0	0	2,100
LIFE & LTD	0	0	645
EMPLOYEE DEVELOPMENT	0	0	1,500
RETIREMENT	0	0	63,752
WORKERS COMPENSATION	0	0	8,383
SOCIAL SECURITY	0	0	17,148
LIABILITY INSURANCE	0	0	4,250
AUTO INSURANCE	0	0	3,000
WEAPON MAINTENANCE	0	0	2,000
REPAIRS	0	0	7,500
FUELS	0	0	9,000
EQUIPMENT	0	0	20,000
OTHER EXPENSES	0	0	500
	0	0	414,900

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
FIRE COMPANIES			
LOSAP	123,975	141,082	166,102
FIRE COMPANIES	1,189,500	1,231,133	1,304,989
AMBULANCE FUNDING	107,713	107,713	107,713
STATE FIRE AID	312,660	312,660	304,000
	<u>1,733,848</u>	<u>1,792,588</u>	<u>1,882,804</u>
JAIL			
SALARIES - PERMANENT	1,747,740	1,677,544	1,746,828
SALARIES-OVERTIME	67,527	52,530	52,530
SALARIES - TEMPORARY	10,256	9,795	0
HEALTH & DENTAL	298,978	317,977	300,943
UNIFORMS	7,213	10,000	10,000
LIFE & LTD	10,063	11,386	11,669
EMPLOYEE DEVELOPMENT	21,985	17,000	17,000
RETIREMENT	228,265	234,856	244,556
WORKERS COMPENSATION	68,773	62,855	65,331
SOCIAL SECURITY	134,614	133,100	138,400
TELEPHONE	7,275	7,000	7,000
POSTAGE	20	50	50
UTILITIES	112,479	110,000	110,000
LIABILITY INSURANCE	0	0	24,500
AUTO INSURANCE	24,619	25,000	3,500
BUILDING MAINTENANCE	117,834	125,000	100,000
SECURITY EQUIPMENT	12,428	15,000	10,000
OPERATION OF AUTOS	5,050	6,500	3,000
FOOD SERVICE	178,325	270,000	200,000
MEDICAL SERVICE	531,387	680,000	560,000
FUELS	5,775	8,000	6,000
OFFICE SUPPLIES	10,438	10,000	10,000
JANITORIAL SUPPLIES	18,771	20,000	20,000
INMATE SUPPLIES	7,425	12,000	9,000
OTHER EXPENSES	3,085	4,000	4,000
	<u>3,630,327</u>	<u>3,819,593</u>	<u>3,654,307</u>
ANIMAL CONTROL			
SALARIES - PERMANENT	0	94,501	99,960
SALARIES-OVERTIME	0	6,000	6,000
HEALTH & DENTAL	0	15,477	31,155
UNIFORMS	0	3,500	2,000
LIFE & LTD	0	762	767
EMPLOYEE DEVELOPMENT	0	5,500	4,000
RETIREMENT	0	13,230	13,994
WORKERS COMPENSATION	0	3,183	3,355
SOCIAL SECURITY	0	7,688	8,106
TELEPHONE	0	2,100	2,100
EQUIPMENT	0	2,000	2,000
CONTRACTUAL SERVICES	0	3,500	1,500
LIABILITY INSURANCE	0	1,600	1,800
AUTO INSURANCE	0	1,200	1,200
REPAIRS	0	7,500	3,000
FUELS	0	2,500	6,000
OTHER EXPENSES	0	10,000	5,000
	<u>0</u>	<u>180,241</u>	<u>191,937</u>

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
EMERG SERV: ADMINISTRATION			
SALARIES - PERMANENT	149,823	155,406	222,981
SALARIES-OVERTIME	518	750	750
SALARIES - TEMPORARY	4,231	9,984	10,284
HEALTH & DENTAL	31,032	31,331	36,012
LIFE & LTD	774	813	844
EMPLOYEE DEVELOPMENT	52	500	1,000
RETIREMENT	20,868	21,757	27,913
WORKERS COMPENSATION	3,566	3,509	5,575
SOCIAL SECURITY	10,913	12,710	17,902
TELEPHONE	1,207	1,150	1,150
POSTAGE	308	450	450
UTILITIES	6,170	7,500	7,500
CENTRAL DUPLICATING	3,095	3,000	3,200
MILEAGE & CONFERENCE EXPENSE	0	0	650
BLDG/GROUNDS MAINTENANCE	3,040	3,100	2,500
OFFICE SUPPLIES	898	900	900
OTHER EXPENSES	808	900	900
	237,301	253,760	340,511
EMERG SERV: COMMUNICATIONS			
SALARIES - PERMANENT	519,134	543,251	631,951
SALARIES CERTIFICATIONS	5,336	4,202	4,202
SALARIES-OVERTIME	86,080	95,381	110,753
SALARIES - TEMPORARY	32,369	64,564	66,501
HEALTH & DENTAL	76,894	77,622	115,143
UNIFORMS	2,219	3,000	3,000
LIFE & LTD	3,308	3,819	4,183
EMPLOYEE DEVELOPMENT	1,649	4,700	4,700
RETIREMENT	73,138	79,305	92,308
WORKERS COMPENSATION	1,225	1,262	1,208
SOCIAL SECURITY	49,694	53,637	62,986
TELEPHONE	28,128	31,000	31,000
UTILITIES	7,788	9,000	8,000
CENTRAL DUPLICATING	0	450	660
MILEAGE & CONFERENCE EXPENSE	932	1,200	2,500
CONTRACTUAL SERVICES	815	1,000	1,000
LIABILITY INSURANCE	4,624	4,700	5,300
BLDG/GROUNDS MAINTENANCE	1,404	1,500	4,600
MAINTENANCE CONTRACT	85,348	182,000	265,000
OFFICE SUPPLIES	1,000	1,000	1,000
OTHER EXPENSES	1,853	1,000	1,000
	982,939	1,163,593	1,416,995
EMERG SERV: EMS			
SALARIES - PERMANENT	1,253,604	1,491,330	1,688,757
SALARIES CERTIFICATIONS	23,275	21,000	31,000
SALARIES-OVERTIME	340,084	442,165	495,389
SALARIES - TEMPORARY	229,693	199,600	209,600
SALARIES - OTHER	1,118	4,500	4,500
HEALTH & DENTAL	244,254	320,244	287,182
UNIFORMS	11,000	15,350	12,150
LIFE & LTD	7,498	10,659	12,473

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
EMPLOYEE DEVELOPMENT	3,622	16,000	16,000
RETIREMENT	186,029	227,352	259,928
WORKERS COMPENSATION	61,196	66,490	79,760
SOCIAL SECURITY	140,753	163,458	195,702
TELEPHONE	10,318	10,960	10,000
POSTAGE	146	100	100
EQUIPMENT	9,948	59,000	59,000
UTILITIES	14,172	13,000	13,500
MILEAGE & CONFERENCE EXPENSE	1,611	1,800	1,800
CONTRACTUAL SERVICES	13,460	7,300	6,500
AUTO INSURANCE	8,530	10,676	10,000
COMMUNICATIONS	1,510	3,000	3,000
BLDG/GROUNDS MAINTENANCE	9,944	10,000	12,250
EQUIPMENT MAINTENANCE	17,772	21,000	22,000
REPAIRS	37,274	39,000	34,000
FUELS	58,408	50,000	57,000
OFFICE SUPPLIES	1,893	3,000	3,000
SALARY MEDICAL DIRECTOR	37,517	40,000	40,000
EXPENSES MEDICAL DIRECTOR	4,393	5,500	5,000
AED/CPR PROGRAM	6,363	4,500	6,000
OTHER EXPENSES	2,850	4,000	4,000
RENT	1,000	1,000	3,000
	2,739,236	3,261,984	3,582,591
EMERG SERV: PLAN & RISK MGM			
SALARIES - PERMANENT	124,820	93,676	71,206
HEALTH & DENTAL	20,297	15,969	12,742
LIFE & LTD	710	522	400
EMPLOYEE DEVELOPMENT	0	500	500
RETIREMENT	17,388	13,115	9,969
WORKERS COMPENSATION	233	169	104
SOCIAL SECURITY	9,119	7,166	5,447
TELEPHONE	846	975	975
MILEAGE & CONFERENCE EXPENSE	514	1,000	1,000
SAFETY TRAINING	1,275	1,500	2,000
OFFICE SUPPLIES	200	200	200
OTHER EXPENSES	182	200	200
	175,583	134,992	104,743
HUMANE SOCIETY			
SALARIES - PERMANENT	87,299	0	0
SALARIES-OVERTIME	7,358	0	0
HEALTH & DENTAL	14,743	0	0
LIFE & LTD	75	0	0
RETIREMENT	13,169	0	0
WORKERS COMPENSATION	2,143	0	0
SOCIAL SECURITY	7,237	0	0
HUMANE SOCIETY	205,401	249,489	249,489
ANIMAL CONTROL	33,325	0	0
	370,750	249,489	249,489
LIQUOR LICENSING			
SALARIES - PERMANENT	46,634	64,771	66,394
WORKERS COMPENSATION	259	495	479

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
SOCIAL SECURITY	3,567	4,955	5,079
POSTAGE	106	300	300
ADVERTISING	317	175	175
PRINTING AND PUBLICATIONS	316	200	200
MILEAGE & CONFERENCE EXPENSE	842	1,000	1,000
OFFICE SUPPLIES	429	500	500
OTHER EXPENSES	313	200	200
	52,783	72,596	74,327

PW: GENERAL ADMINISTRATION

SALARIES - PERMANENT	190,220	211,442	220,874
SALARIES-OVERTIME	2,219	2,101	2,101
HEALTH & DENTAL	27,902	43,896	43,896
UNIFORMS	214	500	500
LIFE & LTD	1,026	1,298	1,355
EMPLOYEE DEVELOPMENT	0	1,500	500
RETIREMENT	26,486	29,602	30,922
WORKERS COMPENSATION	4,155	4,173	4,305
SOCIAL SECURITY	14,134	16,336	17,058
TELEPHONE	2,052	2,500	2,100
POSTAGE	288	500	500
CENTRAL DUPLICATING	3,038	3,500	3,500
MILEAGE & CONFERENCE EXPENSE	50	500	500
AUTO INSURANCE	501	510	510
OPERATION OF AUTOS	83	400	400
FUELS	357	750	750
OFFICE SUPPLIES	1,634	2,000	2,000
OTHER EXPENSES	631	940	940
	274,989	322,448	332,711

PW: CENTRAL SHOP

SALARIES - PERMANENT	252,865	249,005	248,100
SALARIES-OVERTIME	8,869	2,627	2,627
HEALTH & DENTAL	70,595	72,304	64,559
UNIFORMS	8,175	7,600	8,000
LIFE & LTD	1,712	1,722	1,717
RETIREMENT	34,045	34,861	34,734
WORKERS COMPENSATION	8,535	7,698	7,940
SOCIAL SECURITY	18,213	19,250	19,181
TELEPHONE	350	350	600
AUTO INSURANCE	1,770	1,800	2,600
PARTS	82,293	80,000	80,000
REPAIRS	53,855	60,000	45,000
PARTS - ROADS	115,930	120,000	120,000
FUELS	3,577	4,000	4,000
LUBRICANTS	13,779	14,000	16,000
OFFICE SUPPLIES	822	1,000	1,000
TOOLS	5,516	5,000	7,000
JANITORIAL SUPPLIES	1,888	3,000	1,500
OTHER EXPENSES	552	1,000	1,000
	683,341	685,217	665,558

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
PW: SOLID WASTE DISPOSAL			
SALARIES - PERMANENT	39,339	42,087	44,247
SALARIES-OVERTIME	1,575	4,202	4,202
HEALTH & DENTAL	15,516	15,666	15,666
UNIFORMS	112	150	150
LIFE & LTD	281	289	294
RETIREMENT	5,556	5,892	6,195
WORKERS COMPENSATION	1,346	1,466	1,534
SOCIAL SECURITY	2,764	3,541	3,706
UTILITIES	7,094	6,600	7,000
CONTRACTUAL SERVICES	96,864	75,000	76,575
REGIONAL LANDFILL USE	66,735	70,000	70,000
AUTO INSURANCE	851	875	900
REPAIRS	5,367	10,000	7,000
FUELS	5,962	5,000	6,000
SUPPLIES AND MATERIALS	535	500	500
OTHER EXPENSES	45	400	400
RENT	3,500	3,500	3,500
	253,441	245,168	247,869
PW: JOHNSONGRASS			
SALARIES - PERMANENT	46,048	28,621	29,935
SALARIES-OVERTIME	212	0	0
HEALTH & DENTAL	12,625	12,742	12,742
UNIFORMS	32	100	100
LIFE & LTD	299	307	316
EMPLOYEE DEVELOPMENT	40	210	210
RETIREMENT	6,324	6,678	6,985
WORKERS COMPENSATION	1,496	906	948
SOCIAL SECURITY	3,140	2,190	2,290
TELEPHONE	598	700	600
AUTO INSURANCE	1,277	720	800
PARTS	1,357	750	1,170
CHEMICALS	3,749	4,000	4,000
REPAIRS	1,629	2,000	2,000
FUELS	1,930	2,500	2,100
OFFICE SUPPLIES	190	50	50
OTHER EXPENSES	145	120	120
	81,090	62,594	64,366
PW: MOSQUITO CONTROL			
SALARIES - PERMANENT	34,979	19,081	19,956
SALARIES-OVERTIME	440	840	840
SALARIES - TEMPORARY	4,959	6,000	6,000
HEALTH & DENTAL	2,451	0	0
UNIFORMS	218	400	400
LIFE & LTD	265	0	0
EMPLOYEE DEVELOPMENT	0	200	200
RETIREMENT	4,872	0	0
WORKERS COMPENSATION	1,507	821	849
SOCIAL SECURITY	3,276	1,983	2,050
TELEPHONE	299	300	300
POSTAGE	72	100	100

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
AUTO INSURANCE	572	600	600
REPAIRS	899	3,000	3,000
FUELS	3,261	3,200	3,200
OFFICE SUPPLIES	45	200	200
STATE EXPENSES	7,482	7,000	9,000
OTHER EXPENSES	177	200	200
	65,774	43,925	46,895
PW: ROADS			
SALARIES - PERMANENT	786,238	832,233	874,448
SALARIES-OVERTIME	39,197	12,607	12,607
HEALTH & DENTAL	219,982	215,119	199,453
UNIFORMS	5,302	5,600	5,600
LIFE & LTD	5,317	6,045	6,161
EMPLOYEE DEVELOPMENT	1,022	2,000	2,000
RETIREMENT	111,606	116,513	122,423
WORKERS COMPENSATION	27,605	26,753	28,090
SOCIAL SECURITY	59,081	64,630	67,860
TELEPHONE	2,392	3,000	2,400
MILEAGE & CONFERENCE EXPENSE	50	1,000	1,000
CONTRACTUAL SERVICES	14,531	18,000	18,000
AUTO INSURANCE	14,334	14,000	14,700
FUELS	94,691	90,000	95,000
PIPE	0	18,000	18,000
ROAD MATERIALS	19,867	28,000	25,000
GRAVEL	28,130	30,000	35,000
SIGN MATERIALS	12,161	20,000	13,000
OTHER CONSTRUCTION MATERIALS	37,113	30,000	30,000
LINE STRIPING	30,000	30,000	30,000
EQUIPMENT	147	1,000	1,000
OTHER EXPENSES	3,286	5,000	5,000
EMERGENCY OPERATIONS	5,513	30,000	15,000
	1,517,564	1,599,500	1,621,742
PW: COUNTY BUILDINGS			
SALARIES - PERMANENT	129,496	168,027	176,425
SALARIES-OVERTIME	1,695	1,051	1,051
HEALTH & DENTAL	33,055	38,603	38,603
UNIFORMS	945	800	800
LIFE & LTD	581	1,151	1,186
EMPLOYEE DEVELOPMENT	60	1,200	1,200
RETIREMENT	17,794	23,524	24,700
WORKERS COMPENSATION	4,311	5,354	5,620
SOCIAL SECURITY	9,530	12,934	13,577
TELEPHONE	3,100	3,000	3,400
UTILITIES	166,395	165,000	165,000
CENTRAL DUPLICATING	0	0	1,200
CONTRACTUAL SERVICES	148,819	130,000	145,000
AUTO INSURANCE	1,990	2,025	2,200
REPAIRS & MAINTENANCE	132,614	110,000	130,000
REPAIRS	2,039	2,000	5,000
FUELS	4,997	4,000	5,000
TOOLS	952	3,000	3,000

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
CARE TEAM EXPENSE	791	500	500
OTHER EXPENSES	2,600	2,000	800
	661,763	674,169	724,262
HEALTH			
SALARY OFFICER	15,000	15,000	15,000
WORKERS COMPENSATION	28	27	27
SOCIAL SECURITY	1,148	1,148	1,148
CAROLINE MENTAL HEALTH	45,000	45,900	46,818
HEALTH DEPARTMENT	377,903	385,461	393,170
EASTERN SHORE AREA HEALTH EDUCATION	0	2,500	2,500
CAROLINE CENTER	26,845	26,845	26,845
	465,923	476,881	485,508
SOCIAL SERVICES			
UPPER SHORE AGING	110,228	110,228	149,201
DELMARVA COMM. SERVICES INC	85,000	85,000	85,000
CAROLINE HOSPICE FOUNDATION	5,000	6,000	0
ST. MARTIN MINISTRIES	5,000	7,500	7,500
HUMAN SERVICE COUNCIL	7,000	10,000	20,000
BIG BROTHER BIG SISTER OF THE EASTERN SHORI	0	0	2,500
MID SHORE FAMILY VIOLENCE	4,625	5,000	5,000
POSITIVE STRIDERS	0	0	5,000
	216,853	223,728	274,201
EDUCATION			
CHESAPEAKE COLLEGE	1,387,492	1,427,491	1,547,558
BOARD OF EDUCATION	12,858,628	13,089,990	13,474,120
BOE SUPPLEMENTAL ALLOCATION	0	0	400,000
BD OF ED TEACHERS PENSION	1,346,097	1,346,097	1,346,097
CHEASP DORCHESTER BOND INT	2,662	2,292	1,676
CHEAP DORCHESTER BOND PRINC	9,061	9,517	9,972
CHEAP LRC BOND PRINC	33,328	38,089	38,089
CHEAP LRC BOND INT	4,552	3,168	1,584
CHESAPEAKE ALLIED HLTH PRINC	57,365	59,741	67,117
CHESAPEAKE ALLIED HLTH INT	50,892	48,598	47,402
CHESAPEAKE COLLEGE REPAIRS	79,989	88,670	94,239
	15,830,066	16,113,653	17,027,854
RECREATION			
SALARIES - PERMANENT	381,470	397,872	423,784
SALARIES-OVERTIME	3,760	3,193	5,193
SALARIES - TEMPORARY	60,547	55,207	55,207
HEALTH & DENTAL	84,988	87,265	85,045
UNIFORMS	584	600	600
LIFE & LTD	2,243	2,371	2,521
EMPLOYEE DEVELOPMENT	2,462	3,500	3,500
RETIREMENT	54,111	55,702	59,610
WORKERS COMPENSATION	11,638	10,591	11,224
SOCIAL SECURITY	31,861	34,905	37,040
CRIMINAL BACKGROUND CHECKS	389	1,000	1,000
TELEPHONE	1,315	1,300	1,300
POSTAGE	1,418	1,200	1,200
PRINTING AND PUBLICATIONS	196	1,900	1,900
CENTRAL DUPLICATING	5,373	6,500	6,500

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
MILEAGE & CONFERENCE EXPENSE	8,000	5,000	5,000
ASSOCIATION DUES	1,844	2,000	2,000
CONTRACTUAL SERVICES	2,095	4,000	4,000
OFFICE SUPPLIES	3,390	3,500	3,400
OTHER EXPENSES	10,508	10,000	10,000
	668,190	687,606	720,024
PARKS			
SALARIES - PERMANENT	94,327	96,274	100,656
SALARIES-OVERTIME	3,749	6,852	6,852
SALARIES - TEMPORARY	18,528	19,437	19,437
HEALTH & DENTAL	24,452	23,410	28,407
UNIFORMS	442	500	500
LIFE & LTD	608	616	640
EMPLOYEE DEVELOPMENT	130	2,500	1,000
RETIREMENT	13,056	13,478	14,092
WORKERS COMPENSATION	3,855	3,881	4,020
SOCIAL SECURITY	8,263	9,376	9,711
TELEPHONE	1,598	1,195	1,200
UTILITIES	38,331	38,000	38,000
CONTRACTUAL SERVICES	34,045	22,000	24,495
MOWING SERVICE	14,265	20,000	20,000
AUTO INSURANCE	2,309	2,369	3,223
REPAIRS & MAINTENANCE	0	15,526	15,526
LAWN CARE	2,860	9,000	5,000
REPAIRS	5,002	5,000	5,000
FUELS	8,360	7,000	8,500
OTHER EXPENSES	12,424	3,975	4,745
	286,604	300,389	311,004
ARTS			
CAROLINE ARTS COUNCIL	5,000	5,000	5,000
	5,000	5,000	5,000
LIBRARY			
LIBRARY	1,171,653	1,207,728	1,227,728
IMAGINATION LIBRARY	4,500	6,000	6,000
	1,176,153	1,213,728	1,233,728
EXTENSION SERVICE			
OPERATING APPROPRIATION	31,100	32,100	33,100
EXTENSION SERVICE	108,004	109,868	114,159
	139,104	141,968	147,259
HOUSING SERVICES			
INTERFAITH HOUSING	6,000	6,000	0
	6,000	6,000	0
ECONOMIC DEVELOPMENT			
MID SHORE REGIONAL COUNCIL	15,000	15,000	15,000
CAROLIEN OCUNTY CHAMBER OF COMMERCE	0	3,000	3,000
GRANT TRANSFER	3,000	0	0
TOURISM	87,842	87,842	87,842
SMALL BUSINESS DEVELOPMENT CENTER	3,000	3,000	3,000
	108,842	108,842	108,842

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	ACTUAL 2018	BUDGET 2019	BUDGET 2020
DEBT SERVICE			
BOND ADMIN COSTS	3,075	3,075	3,075
2006 PUB IMP BOND PRINC	920,000	955,000	995,000
2006 PUBLIC IMP BOND INT	174,975	139,819	103,256
2008 PUBLIC IMP BOND PRINC	260,000	275,000	285,000
2008 PUBLIC IMP BOND INT	140,430	131,070	120,895
2009 REFUNDING BOND PRINC	460,000	385,000	400,000
2009 REFUNDING BOND INT	141,069	122,669	111,119
2009 PUBLIC IMP BOND PRINC	310,000	340,000	370,000
2009 PUBLIC IMP BOND INT	239,981	222,497	212,221
JONESTOWN BOND PRINCIPAL	90,939	0	0
JONESTOWN BOND INTEREST	1,819	0	0
2014 PUBLIC IMP BOND PRINC	285,000	295,000	300,000
2014 PUBLIC IMP BOND INT	199,444	190,894	182,044
2016 700MHZ RADIO SYS PRIN	338,623	349,526	360,781
2016 700MHZ RADIO SYS INT	111,769	100,866	89,610
	3,677,123	3,510,416	3,533,001
INTERGOVERNMENTAL			
IN LIEU OF BANKSTOCK	3,090	3,100	3,100
TOWN PLANNING GRANTS	12,500	12,500	12,500
	15,590	15,600	15,600
CONTINGENCY			
CONTINGENCY OPERATIONS	218,885	471,727	429,890
	218,885	471,727	429,890
TRANSFERS OUT			
4 H & YOUTH FUND	40,193	34,579	34,579
TRANSFER TO AG PRESERVATION	0	0	20,000
TRANSFER TO CAPITAL	1,916,676	500,000	3,838,936
TRANSFER CAPITAL RESERVE	0	500,000	0
TRANS JONESTOWN WATER SYSTEM	0	4,410	1,310
	1,956,869	1,038,989	3,894,825
EXPENSES Total	47,249,781	48,452,712	53,763,879

CAPITAL BUDGET,
CAPITAL RESERVE FUND
AND
CAPITAL IMPROVEMENT
PROGRAM

Fiscal Year 2020

**COMMISSIONERS OF CAROLINE COUNTY
CAPITAL IMPROVEMENT AND CAPITAL RESERVE BUDGET
FISCAL YEAR 2020**

Capital & Capital Reserve

REVENUES

TRANSFER TAX

TRANSFER TAX

500,000

500,000

GRANTS - FEDERAL GOVERNMENT

OTHER FEDERAL GRANTS

522,321

FEDERAL AID ROADS

2,400,010

2,922,331

GRANTS - STATE GOVERNMENT

STATE ROAD CONSTRUCTION AID

124,036

WATERWAY IMPROVEMENTS

608,143

PROGRAM OPEN SPACE GRANTS

1,059,372

OTHER GRANTS&CONTRIBUTIONS

5,000

1,796,551

MISCELLANEOUS REVENUES

PARKS & RECREATION REIM CAP

85,157

85,157

TRANSFERS IN

TRANSFER IN

6,643,000

TRANSFER FR BLS

29,000

6,672,000

OTHER FINANCING SOURCES

PRIOR YEAR CAPITAL ALLOCATION

2,080,185

PRIOR YR CAPITAL RESERVE

1,028,460

BOND PROCEEDS

1,000,000

4,108,645

REVENUES Total

16,084,684

**COMMISSIONERS OF CAROLINE COUNTY
CAPITAL IMPROVEMENT AND CAPITAL RESRVE BUDGET
FISCAL YEAR 2020**

EXPENSES

TECHNOLOGY

CAPITAL TECHNOLOGY CA	162,000
	162,000

STATES ATTORNEY

STATES ATTORNEY SOFTWARE	64,827
	64,827

OFFICE OF FINANCE

FINANCE SOFTWARE	5,685
	5,685

PLANNING & CODES ADMINISTRATION

CAP PLANNING & CODES CA	173,240
	173,240

SHERIFF

CAPITAL SHERIFF CA	288,017
	288,017

JAIL

SEWER FEDERAL AWARD	523,321
CAPITAL CORRECTIONS CA	63,000
	586,321

EMERGENCY MANAGEMENT GRANTS

MEDICAL EQUIPMENT CA	19,000
800MGZ LOGGING RECORDER	30,000
CAPITAL DES EMS	450,000
CAP STATION REFRESH	162,500
CAD/RMS SYSTEM	15,000
	676,500

PW: ROADS

STATE AID ROAD PROJECTS CA	124,036
BRIDGE REPLACE FED AID CA	2,400,010
ROADS MAINTENANCE CA	1,623,989
CAP PW EQUIPMENT CA	69,000
CAPITAL RES BRIDGES & ROADS	1,528,460
	5,745,495

COUNTY BUILDINGS

CAP BUILDINGS	312,250
CAPITAL BUILDING/ SHERIFF	4,850,000
	5,162,250

EDUCATION

BOE CAPITAL ALLOCATION	100,000
BOND GREENSBORO ELEMENTARY	1,000,000
	1,100,000

**COMMISSIONERS OF CAROLINE COUNTY
CAPITAL IMPROVEMENT AND CAPITAL RESRVE BUDGET
FISCAL YEAR 2020**

RECREATION

CAP TEMPLEVILLE PARK	15,000
SO. COUNTY REG. PK	127,952
CHAMBERS PARK	18,000
CHOPTANK MARINA	432,034
RIDGELY ATHLETIC FIELD	15,073
CHOPTANK NATURE PARK	83,726
NORTH COUNTY PARK	294,026
LAND PRESERV & REC MASTER PL	61,241
GANEYS WHARF CA	138,000
GOLDSBORO PARK	186,450
UPPER CHOPTANK GREENSBORO	5,000
MARYDEL COMMUNITY PARK	549,700
FEDERALSBURG ELEM. PARK	9,161
CO MAINT BOAT RAMP FACILITIE	88,109
REC PARKS REIMB OTHER SOURCE	14,200
CAPITAL ALLOC REC& PARKS	82,677

2,120,349

EXPENSES Total

16,084,684

**Caroline County
Capital Improvement Program
FY 2020**

<i>Department Name</i>	Total	Prior Year	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Technology	669,000	102,000	162,000	85,000	255,000	65,000	0
Circuit Court	250,000	0	0	0	250,000	0	0	0
Planning & Codes Administration	472,240	273,000	173,240	26,000	0	0	0	0
Sheriffs Department	1,168,128	218,603	288,017	165,377	165,377	165,377	165,377	0
Corrections	1,336,188	787,867	523,321	0	0	0	25,000	0
Department of Emergency Services	5,350,407	1,636,407	676,500	1,291,500	396,500	726,500	296,500	326,500
Public Works	23,855,219	3,664,724	5,745,495	3,131,000	2,251,000	3,476,000	2,072,000	3,515,000
Infrastructure/Comm Development	22,500,000	4,850,000	4,850,000	800,000	12,000,000	0	0	0
Board of Education	39,399,000	1,120,000	1,100,000	19,663,000	414,000	6,136,000	520,000	10,446,000
Facilities	3,708,750	214,500	312,250	579,100	1,166,100	462,100	942,100	32,600
Recreation and Parks	8,701,847	1,212,298	2,120,349	1,581,500	1,506,400	2,224,900	31,400	25,000
Library	313,000	0	0	118,000	15,000	0	0	180,000
Long Marsh	559,625	0	0	111,925	111,925	111,925	111,925	111,925
Admin/Finance/Tax	1,231,722	16,000	70,512	1,145,210	0	0	0	0
Animal Control	53,000	8,000	63,000	0	0	0	0	0
Totals	109,586,126	14,103,399	16,084,684	28,697,612	18,531,302	13,367,802	4,164,302	14,637,025
<i>Sources of Funding</i>								
General Fund	22,655,199	130,000	3,838,936	4,651,076	4,320,366	3,582,366	3,459,866	2,672,589
Capital Reserve	500,000	0	500,000	0	0	0	0	0
Program Open Space	4,314,443	766,971	1,059,372	619,600	822,500	996,000	25,000	25,000
Waterway Improvement	1,716,970	313,827	608,143	370,000	50,000	375,000	0	0
Grant/LOAN-One MD	0	0	0	0	0	0	0	0
Grant FAA, MAA	0	0	0	0	0	0	0	0
Bonds-Prior Years	0	0	0	0	0	0	0	0
Bonds -Future	51,629,000	5,500,000	1,000,000	21,413,000	6,614,000	6,136,000	520,000	10,446,000
Grants, MD Bond	0	0	0	0	0	0	0	0
Federal Bridge Aid	5,938,514	1,138,504	2,400,010	0	0	1,200,000	0	1,200,000
State Highway Aid	868,252	124,036	124,036	124,036	124,036	124,036	124,036	124,036
Grants-Federal	2,243,321	271,000	522,321	500,000	550,000	400,000	0	0
Grants-State	7,813,400	690,000	5,000	968,000	6,005,000	0	5,000	140,400
General Fund PY	4,159,795	2,079,610	2,080,185	0	0	0	0	0
Capital Reserve PY	2,547,911	1,519,451	1,028,460	0	0	0	0	0
Fund Balance	4,304,064	1,500,000	2,804,064	0	0	0	0	0
Miscellaneous	895,257	70,000	114,157	51,900	45,400	554,400	30,400	29,000
Totals	109,586,126	14,103,399	16,084,684	28,697,612	18,531,302	13,367,802	4,164,302	14,637,025

COMMISSIONERS OF CAROLINE COUNTY									
Capital Improvement Budget									
Fiscal Year 2020									
Department	Total Amount	General Fund 2019	Capital Reserve Prior Years	Capital Reserve FY 2019	Bond Projected 2022	Bond Future Income Tax	Fund Balance	Various Sources	
Office of Technology								0	
Jail Server	35,000	35,000							
Door Access System	42,000	42,000							
VOIP	85,000	85,000							
Department Totals	162,000	162,000	0	0	0	0	0	0	
Corrections								242,321	
Pre Sewer Treatment	523,321		281,000						
Department Totals	523,321	0	281,000	0	0	0	0	242,321	
Planning & Codes								0	
Software	173,240		173,240						
Department Totals	173,240	0	173,240	0	0	0	0	0	
Sheriff								0	
Ford Explorer Patrol	63,619	63,619							
Ford Explorer Patrol	63,619	63,619							
Ford Explorer Patrol	63,619	63,619							
SRO Patrol	63,619	63,619							
Process Ford Fusion	23,241	23,241							
Watchguard Server	10,300	10,300							
Department Totals	288,017	288,017	0	0	0	0	0	0	
Animal Control								0	
Animal Control PU Truck	55,000	55,000							
Office Trailer	8,000		8,000						
Department Totals	63,000	55,000	8,000	0	0	0	0	0	
Department of Emergency Services								0	
Sirens Activation System	110,000		110,000						
Logging Recorder	30,000		30,000						
Generator	50,000	50,000							
CAD Server Replacement	15,000		15,000						
Greensboro Station Renovation	155,000		155,000						
Hydraulic Lift Stretcher	14,000							14,000	
Lucas CPR Device	15,000							15,000	
Replacement Ambulance	250,000	250,000							
Directional Amplifier	30,000	30,000							
Preston Refresh	7,500	7,500							
Department Totals	678,500	337,500	310,000	0	0	0	0	29,000	
Public Works								124,036	
Resurfacing & Infrastructure	2,155,829	1,274,256	349,733	390,000	17,804				
Hot Mix Overlay River/Central	461,909				461,909				
2500 4X4 Chevy PU with Plow	38,000	38,000							
GMAC 1500 4X4 Crew Cab PU	31,000	31,000							
Bridge Replacement	3,058,757			110,000	548,747			2,400,010	
Department Totals	5,745,495	1,343,256	349,733	500,000	1,028,460	0	0	2,524,046	
Facilities								0	
Renovate HODO Shacks	5,000	5,000							
Replace Windows & Paint-Courthouse	37,000	37,000							
Replae Carpet-Courthouse	15,150	5,000	10,150						
Reroofing Contingency	105,600		105,600						
Upgrade Lighting DCT	5,000	5,000							
Upgrade Security Armory	7,500	7,500							
DES Enhancement 911 Ctr	8,000	8,000							
IT Mini Split	8,000	8,000							
HR Exterior Repairs	5,000	5,000							
HS-Swing Door Kennels	8,000	8,000							
HS Grading & Fencing	6,000	6,000							
Haps Parking Lot	90,000		90,000						
DPW-Windows	14,000	14,000							
Department Totals	312,250	106,500	205,750	0	0	0	0	0	
Infrastructure								2,804,064	
Engineering Sheriff Building	4,850,000	1,338,936	707,000						
Department Totals	4,850,000	1,338,936	707,000	0	0	0	0	2,804,064	
Board of Education								0	
Federalburg Entrance Update	100,000	100,000							
Greensboro Elementary School	1,000,000					1,000,000			
Department Totals	1,100,000	100,000	0	0	0	1,000,000	0	0	
Recreation and Parks								18,000	
Chambers Park	20,000		2,000						
Choptank Marina	432,034							432,034	
Choptank Nature Park	90,594		6,868					83,726	
Federalburg Elementary School Park	9,161							9,161	
Daniel Crouse	7,100							7,100	
Ganey's Wharf	138,000							138,000	
Genera1 Fretterd Community Ctr	10,000		10,000						
Goldsboro Community park	188,440		1,990					186,450	
Greensboro Boat Ramp	7,100							7,100	
Land Preservation	61,241							61,241	
Marydel Community Park	563,999	2,000	12,299					549,700	
North County Park	310,646	15,000	1,620					294,026	
Ridgely Athletic Park	15,073							15,073	
South County Regional Park	127,952		5,000					122,952	
Templeville Park	20,000							20,000	
Upperchoptank Water Trail	5,000							5,000	
Mower	12,900		12,900						
WWI Fund County Maint-Boat Ramps	88,109							88,109	
Reservation Software	13,000	13,000							
Department Totals	2,120,349	42,500	39,777	0	0	0	0	2,037,672	
Finance Tax Commissioners								0	
At Attorney's Software	64,827	64,827							
New Finance Software	5,985		5,985						
Department Totals	70,812	64,827	5,985	0	0	0	0	0	
Total Projects: Expenditures & Revenue Sources	16,084,684	3,338,936	2,060,185	500,000	1,028,460	0	1,000,000	2,804,064	4,833,039

**ENTERPRISE
FUNDS**

Fiscal Year 2020

**COMMISSIONERS OF CAROLINE COUNTY
ENTERPRISE FUNDS
FISCAL YEAR 2020**

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises. The intent that the cost of providing goods or services to the general public on an accounting basis are covered by user charges.

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises. The intent that the cost of providing goods or services to the general public on an accounting basis are covered by user charges.

Recreation Programs

Prior Year Estimated Fund Balance 350,000

REVENUES

GRANTS - STATE GOVERNMENT

21ST CENTURY SUMMER LEARNING	171,467
HSC PUBLIC SCHOOLS OPP. GRANT	122,990
GRANT HSC AFTERSCHOOL	200,000
SANITARY GRANT	3,400
LAND PRESERVATION PLAN GRANT	25,000
	522,857

OTHER GRANTS

GES JUDY CENTER	11,000
	11,000

CHARGES FOR SERVICES

AMUSEMENT PARK TICKETS	18,500
BOAT RAMP	16,500
ADULT PROGRAMS	17,150
GANEYS WHARF RESIDENCE	11,500
YOUTH PROGRAMS	46,400
YOUTH SPORTS	38,600
SPECIAL EVENTS	21,216
ADMINISTRATION	8,650
MARINA	38,000
RENT LAND	4,465

220,981

REVENUES Total 754,838

EXPENSES

RECREATION

NORTH COUNTY PARK	23,000
SO COUNTY LAND RENT EXP	4,000
AMUSEMENT PARK TICKETS	17,000
BOAT RAMP	10,000
GANEYS WHARF RESIDENCE	1,000
FEES CREDIT CARD	4,500

59,500

Administration

SALARIES - TEMPORARY	7,500
WORKERS COMPENSATION	238
SOCIAL SECURITY	574
TELEPHONE	1,885
CONTRACTUAL SERVICES	13,500
ADMINISTRATION	1,470

25,167

**COMMISSIONERS OF CAROLINE COUNTY
ENTERPRISE FUNDS
FISCAL YEAR 2020**

MARINA

SALARIES - TEMPORARY	6,000
WORKERS COMPENSATION	190
SOCIAL SECURITY	459
UTILITIES	4,500
CONTRACTUAL SERVICES	6,000
OTHER EXPENSES	2,000
	19,149

Special Events

SALARIES - TEMPORARY	2,000
WORKERS COMPENSATION	63
SOCIAL SECURITY	153
SPECIAL EVENTS	19,000
	21,216

TRANSFERS OUT

TRANSFERS OUT	7,580
	7,580

ADULT PROGRAMS

SALARIES - TEMPORARY	5,860
WORKERS COMPENSATION	186
SOCIAL SECURITY	448
ADULT PROGRAM EXPENSES	4,700
	11,194

YOUTH PROGRAMS

SALARIES - TEMPORARY	11,167
WORKERS COMPENSATION	354
SOCIAL SECURITY	854
YOUTH EXPENSES	12,000
YOUTH PROGRAMS	24,375

Youth Sports

SALARIES - TEMPORARY	18,250
WORKERS COMPENSATION	578
SOCIAL SECURITY	1,396
YOUTH EXPENSES	9,000
	29,224

HSC PROGRAM (AFTER SCHOOL)

SALARIES - TEMPORARY	110,483
SOCIAL SECURITY	11,954
CRIMINAL BACKGROUND CHECKS	250
TELEPHONE	1,200
POSTAGE	500
ADVERTISING	475
CONTRACTUAL SERVICES	5,605
TRAVEL	62,730
OTHER EXPENSES	6,803
	200,000

GES JUDY CENTER

SALARIES - TEMPORARY	9,750
WORKERS COMPENSATION	505
SOCIAL SECURITY	745
	11,000

**COMMISSIONERS OF CAROLINE COUNTY
ENTERPRISE FUNDS
FISCAL YEAR 2020**

21ST CENTURY SUMMER LEARNING

SALARIES - TEMPORARY	105,204
EMPLOYEE DEVELOPMENT	600
WORKERS COMPENSATION	6,502
SOCIAL SECURITY	8,049
CRIMINAL BACKGROUND CHECKS	960
POSTAGE	660
PRINTING AND PUBLICATIONS	462
MILEAGE & CONFERENCE EXPENSE	218
CONTRACTUAL SERVICES	9,900
TRAVEL	30,079
OTHER EXPENSES	8,833
	171,467

Land Preservation Rec. Plan

SALARIES - TEMPORARY	3,500
WORKERS COMPENSATION	263
SOCIAL SECURITY	123
CONTRACTUAL SERVICES	1,114
OTHER EXPENSES	20,000
	25,000

Public School Opp. Enhancement

SALARIES - TEMPORARY	75,106
HEALTH & DENTAL	3,265
EMPLOYEE DEVELOPMENT	1,641
WORKERS COMPENSATION	2,338
SOCIAL SECURITY	5,647
CRIMINAL BACKGROUND CHECKS	482
POSTAGE	310
PRINTING AND PUBLICATIONS	265
MILEAGE & CONFERENCE EXPENSE	174
CONTRACTUAL SERVICES	14,587
TRAVEL	15,729
OTHER EXPENSES	3,446
	122,990

EXPENSES Total	727,862
-----------------------	----------------

ESTIMATED ENDING BALANCE

376,976

**COMMISSIONERS OF CAROLINE COUNTY
ENTERPRISE FUNDS
FISCAL YEAR 2020**

Public Works Fuel System
Prior Year Estimated Fund Balance **375,000**

REVENUES

CHARGES FOR SERVICES

GASOLINE SALES **625,000**

625,000

REVENUES Total **625,000**

EXPENSES

PW: CENTRAL SHOP

FUEL SYSTEM MAINTENANCE **15,000**

FUELS **600,000**

615,000

EXPENSES Total **615,000**

ESTIMATED ENDING BALANCE **385,000**

Broadband Supply
Prior Year Estimated Fund Balance **300,000**

REVENUES

CHARGES FOR SERVICES

BOE LEASE **305,004**

LIBRARY BROADBAND LEASE **23,940**

VERIZON WIRELESS LEASE **32,035**

360,979

REVENUES Total **360,979**

EXPENSES

BROADBAND SUPPLY

SALARIES - PERMANENT **21,629**

RETIREMENT **3,028**

WORKERS COMPENSATION **32**

SOCIAL SECURITY **1,655**

HARDWARE & MAINTENANCE N C/A **43,000**

69,344

EXPENSES Total **69,344**

ESTIMATED ENDING BALANCE **591,635**

**COMMISSIONERS OF CAROLINE COUNTY
ENTERPRISE FUNDS
FISCAL YEAR 2020**

Basic Life Support

Prior Year Estimated Fund Balance **600,000**

REVENUES

CHARGES FOR SERVICES

SUBSCRIPTION PLAN	96,000
BASIC LIFE SERVICES	1,450,000
BLS DIRECT COLLECTIONS	15,000

1,561,000

REVENUES Total **1,561,000**

EXPENSES

HEALTH

BLS TRAINING	5,000
POSTAGE	200
COMMUNICATIONS	11,500
EQUIPMENT MAINTENANCE	15,000
BILLING SERVICE BLS	98,000
OFFICE SUPPLIES	400
MEDICAL SUPPLIES	60,000
BLS SUBSCRIPTION MANAGEMENT	17,500
CAPITAL OUTLAY	100,000
EMERG MED SERV FIRE CO	115,000
MEDICAL DIRECTOR SUPPORT	1,500
MARKETING / PUBLIC INFO	4,000
BILL CLERK SALARY TRANSFER	39,000
EMT SALARY TRANSFER	100,000

567,100

TRANSFERS OUT

TRANSFERS OUT **950,000**

950,000

EXPENSES Total **1,517,100**

ESTIMATED ENDING BALANCE

643,900

**SPECIAL REVENUE
FUNDS**

Fiscal Year 2020

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2020**

Special Revenue Funds are maintained to account for specific revenue sources that are legally or administrative restricted for specific purposes.

Jonestown Water System

REVENUES

CHARGES FOR SERVICES

JONESTOWN WATER FEES	16,090
	16,090

TRANSFERS IN

JONESTOWN WATER SYSTEM	1,310
	1,310

REVENUES Total 17,400

EXPENSES

JONESTOWN WATER SYSTEM

UTILITIES	4,500
CONTRACTUAL SERVICES	10,000
REPAIRS & MAINTENANCE	1,500
SUPPLIES AND MATERIALS	1,000
OTHER EXPENSES	400

17,400

EXPENSES Total 17,400

Caroline Co 4-H & Youth Park

REVENUES

MISCELLANEOUS REVENUES

RENTS 4 H BLDG	14,640
RENT LAND	2,400
	17,040

TRANSFERS IN

TRANSFER IN	34,579
	34,579

REVENUES Total 51,619

EXPENSES

4 H AND YOUTH PARK

SALARIES - TEMPORARY	16,550
WORKERS COMPENSATION	524
SOCIAL SECURITY	1,266
TELEPHONE	598
UTILITIES	17,000
CONTRACTUAL SERVICES	700
TRASH REMOVAL	3,625
REPAIRS & MAINTENANCE	5,000
LAWN CARE	5,606
OTHER EXPENSES	750

51,619

EXPENSES Total 51,619

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2020**

Special Grant Programs

REVENUES

DeGRANTS - STATE GOVERNMENT

CHESAPEAKE BAY TRUST DPW	75,000
CIRCUIT RIDER GRANT	52,065

127,065

REVENUES Total 127,065

EXPENSES

PLANNING & CODES ADMINISTRATION

CHESAPEAKE BAY TRUST DPW	75,000
--------------------------	--------

75,000

CIRCUIT RIDER GRANT

SALARIES - GRANTS	41,200
-------------------	--------

HEALTH & DENTAL	7,745
-----------------	-------

WORKERS COMPENSATION	60
----------------------	----

SOCIAL SECURITY	3,060
-----------------	-------

52,065

EXPENSES Total 127,065

Law Enforcement Grants

REVENUES

GRANTS - FEDERAL GOVERNMENT

VESTS OMB	2,250
-----------	-------

2,250

GRANTS - STATE GOVERNMENT

SOCM GRANT	7,158
------------	-------

SEX OFFENDER REGISTRATION	10,000
---------------------------	--------

SHERIFF HIGHWAY SAFETY GRANT	14,000
------------------------------	--------

BARM VEST	2,062
-----------	-------

33,220

REVENUES Total 35,470

EXPENSES

SHERIFF HIGHWAY SAFETY GRANT

SALARIES-OVERTIME	12,570
-------------------	--------

WORKERS COMPENSATION	470
----------------------	-----

SOCIAL SECURITY	960
-----------------	-----

14,000

VESTS OMB

UNIFORMS	2,250
----------	-------

2,250

SOCM-2007-1018

SALARIES - GRANTS	15,405
-------------------	--------

WORKERS COMPENSATION	576
----------------------	-----

SOCIAL SECURITY	1,177
-----------------	-------

17,158

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2020**

NEW BODY ARMOR

OTHER EXPENSES	<u>2,062</u>
	2,062
EXPENSES Total	<u>35,470</u>

CDBG Funds

REVENUES

GRANTS - FEDERAL GOVERNMENT

CDBG CASE MANAGEMENT	64,100
GRANT CDBG HOUSING	<u>280,400</u>
	344,500
REVENUES Total	<u>344,500</u>

EXPENSES

CDBG Case Management

CDBG CASE MANAGEMENT	64,100
	<u>64,100</u>
Benedictine Group Homes	
GRANT EXPENSES	<u>280,400</u>
	280,400
EXPENSES Total	<u>344,500</u>

Agri Land Preservation

REVENUES

OTHER LOCAL TAXES

EXCISE TAX AGR LAND PRESERV	40,000
	<u>40,000</u>
REVENUES Total	<u>40,000</u>

EXPENSES

PLANNING & CODES ADMINISTRATION

MISCELLANEOUS EXPENDITURES	40,000
	<u>40,000</u>
EXPENSES Total	<u>40,000</u>

Agri Land Fund

REVENUES

STATE SHARED TAXES

OTHER STATE SHARED TAXES	15,000
	<u>15,000</u>
REVENUES Total	<u>15,000</u>

EXPENSES

PLANNING & CODES ADMINISTRATION

MISCELLANEOUS EXPENDITURES	15,000
	<u>15,000</u>
EXPENSES Total	<u>15,000</u>

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2020**

Summerfest

REVENUES

SUMMERFEST REVENUE

CORP SPONSORS	28,000
GRANTS	11,000
BOOTH FEES	9,000
GENERAL REVENUE	1,000
	49,000
REVENUES Total	49,000

EXPENSES

SUMMERFEST EXPENSES

CONTRACTUAL SERVICES	37,000
OTHER EXPENSES	12,000
	49,000
EXPENSES Total	49,000

Commissary

REVENUES

MISCELLANEOUS REVENUES

INMATE FUNDS	60,000
PHONE COMMISSIONS	10,000
COMMISSION SALES	11,000
HOME DETENTION	7,000
	88,000
REVENUES Total	88,000

EXPENSES

COMMISSARY

POSTAGE	750
PHONE COMISSARY SALE EXP	20,000
CENTRAL DUPLICATING	4,600
CABLE	2,500
HOME DETENTION	4,500
COMMISSARY SALES	26,000
Commissary Supplies	28,850
OFFICERS	800
	88,000
EXPENSES Total	88,000

Law Library

REVENUES

CHARGES FOR SERVICES

COURT COSTS FEES & FINES	10,000
	10,000

MISCELLANEOUS REVENUES

INTEREST	50
	50
REVENUES Total	10,050

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2020**

EXPENSES

LAW LIBRARY

LAW BOOKS	10,000
OTHER EXPENSES	50
	<hr/>
	10,050
EXPENSES Total	10,050

Critical Area Forestry

REVENUES

FOREST PRESERVATION

FEES IN LIEU CRITICAL AREA	1,000
CRITICAL AREA SURETY FEES	1,000
	<hr/>
	2,000
REVENUES Total	2,000

EXPENSES

FOREST RESTORATION

CRITICAL AREA FORESTRY EXP	2,000
	<hr/>
	2,000
EXPENSES Total	2,000

Forest Conservation

REVENUES

FOREST CONSERVATION

FEES IN LIEU	1,500
SURETY FEES	1,500
	<hr/>
	3,000
REVENUES Total	3,000

EXPENSES

FOREST CONSERVATION

PROJECTS	1,500
REFUND SURETY FEES	1,500
	<hr/>
	3,000
EXPENSES Total	3,000

Emergency Mgm Special Grants

REVENUES

GRANTS - FEDERAL GOVERNMENT

H.S.LAW ENFORCEMENT GRT	19,746
HOMELAND SECURITY	66,324
	<hr/>
	86,070

GRANTS - STATE GOVERNMENT

EMERGENCY MEDICAL DISPATCH	3,000
EMER NUM SYS	22,500
OPIOD INTERVENTION GRANT	14,974
	<hr/>
	40,474

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2020**

OTHER GRANTS

Agency Reimbursed Salaries	14,974
	14,974
REVENUES Total	141,518

EXPENSES

CCPS Emergency Planning

SALARIES-CONTRACTUAL	11,000
HEALTH & DENTAL	1,549
LIFE & LTD	67
RETIREMENT	1,500
WORKERS COMPENSATION	16
SOCIAL SECURITY	842
	14,974

HOMELAND SECURITY

SALARIES - GRANTS	27,060
HEALTH & DENTAL	6,196
LIFE & LTD	266
EMPLOYEE DEVELOPMENT	1,000
RETIREMENT	3,788
WORKERS COMPENSATION	44
SOCIAL SECURITY	2,070
OPERATIONAL EXPENSE	750
MILEAGE & CONFERENCE EXPENSE	1,000
OTHER EXPENSES	750
	42,924

Opioid Intervention Team

SALARIES - GRANTS	11,000
HEALTH & DENTAL	1,549
LIFE & LTD	67
RETIREMENT	1,500
WORKERS COMPENSATION	16
SOCIAL SECURITY	842
	14,974

EMERGENCY MEDICAL DISPATCH

EQUIPMENT/SOFTWARE	3,000
	3,000

HOMELAND TRAINING-EXERCISES

MILEAGE & CONFERENCE EXPENSE	1,500
CONTRACTUAL SERVICES	2,000
OTHER EXPENSES	1,000
	4,500

STATE HOMELAND SECURITY GRT

EQUIPMENT	9,900
CONTRACTUAL SERVICES	9,000
	18,900

H.S. LAW ENFORCEMENT GRANT

EQUIPMENT	19,746
	19,746

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2020**

EMERGENCY MEDICAL

OTHER EXPENSES	4,500
EQUIPMENT/SOFTWARE	18,000
	22,500
EXPENSES Total	141,518

Caroline Business Tech Park

REVENUES

MISCELLANEOUS REVENUES

REAPPROPRIATED PRIOR YEARS	47,356
	47,356
REVENUES Total	47,356

EXPENSES

PARK EXPENSES

UTILITIES	2,000
CONTRACTUAL SERVICES	10,000
MARKETING	35,356
	47,356
EXPENSES Total	47,356

Stormwater Facilities

REVENUES

STORMWATER FACILITIES

FEES IN LIEU	1,000
SURETY FEES	5,000
	6,000
REVENUES Total	6,000

EXPENSES

STORMWATER FACILITIES

PROJECTS	1,000
REFUND SURETY FEES	5,000
	6,000
EXPENSES Total	6,000

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2020**

Drug Task Forces

REVENUES

CHARGES FOR SERVICES

DONATIONS & CONTRIBUTIONS 45,000

FORFEITED MONIES 5,350

50,350

MISCELLANEOUS REVENUES

INTEREST 1,500

1,500

REVENUES Total 51,850

EXPENSES

TASK FORCE

TELEPHONE 7,000

UTILITIES 4,000

AUTO INSURANCE 700

OPERATION OF AUTOS 300

INSURANCE K-9 & LIABILITY 700

K 9 SUPPLIES & VET SERVICES 4,000

FUELS 200

OFFICE SUPPLIES 2,000

OTHER EXPENSES 32,950

51,850

EXPENSES Total 51,850

DAY SPRING TOWN HOMES

This fund is reported on our statements as the County Commissioners own but do not manage these facilities. The facilities are managed by a contracted firm.

