

**COUNTY COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET PROPOSED
FISCAL YEAR ENDING JUNE 30, 2022**

<u>Revenue Source</u>	FY 2020 ACTUAL	FY 2021 BUDGET	FY2022 ESTIMATES
<u>PROPERTY TAX</u>			
REAL PROPERTY TAXES	24,626,623	25,385,300	26,131,000
UTILITIES	1,797,402	1,800,000	1,844,000
PENALTIES AND INTEREST	229,591	215,000	215,000
COUNTY SENIOR TAX CREDIT	-167,929	-175,000	-175,000
TAX SALE REVENUE	34,869	2,000	2,000
PRIOR YEARS, TAX REVENUES	88,234	35,000	35,000
REFUNDS, OVER & SHORTS	-202	200	200
TOWN ADMIN FEE	44,393	45,000	45,000
TOWN DIFFERENTIAL REIM.	0	0	0
TOTAL	26,652,982	27,307,500	28,097,200
<u>INCOME TAX</u>			
INCOME TAX	16,748,703	18,050,000	18,050,000
	16,748,703	18,050,000	18,050,000
<u>OTHER LOCAL TAX</u>			
MOBILE HOME TAX	74,621	65,000	65,000
RECORDATION TAX	2,075,046	1,800,000	2,000,000
TOTAL	2,149,667	1,865,000	2,065,000
<u>STATE SHARED TAXES</u>			
HIGHWAY USERS REVENUE	807,088	899,143	863,952
TOTAL	807,088	899,143	863,952
<u>LICENSES AND PERMITS</u>			
FRANCHISE TAX	162,022	182,000	166,400
LIQUOR LICENSE	21,381	60,000	55,000
TRADERS LICENSE	21,811	21,000	21,000
BUILDING PERMIT	94,190	120,000	130,000
STORM WATER MGM INSPECTION	2,957	3,000	3,000
FOREST CONSERVATION PLANS	1,000	1,500	1,000
MARRIAGE LICENSES & CEREMONIES	4,610	6,000	6,000
TOTAL	307,971	393,500	382,400
<u>FEDERAL GRANTS</u>			
EMERGENCY MANAGEMENT	91,617	71,500	71,500
CSEA GRANT	1,692	2,500	1,500
319(H)INCREMENTAL GRT	42,489	100,000	100,000
FEDERAL INCENTIVE	2,600	0	0
TOTAL	138,398	174,000	173,000
<u>STATE GRANTS</u>			
DISPARITY GRANT	3,300,718	3,414,809	4,035,000
TEACHER RETIREMENT SUPPLEMENT	685,108	685,108	685,108
POLICE PROTECTION AID	167,179	168,000	173,000
S OFFENDER REGISTRATION	0	15,000	15,400
FAMILY SERVICES GRANT	149,948	166,381	165,934
JUROR REIMBURSEMENT	9,000	10,000	9,000
CIRCUIT PROBLEM SOLVING COURT	100,455	105,248	105,184
STATE PARK FEES	49,201	45,000	45,000
ENSB REVENUE	4,012	35,000	119,000
FIRE AND AMBULANCE GRANT	305,213	304,000	313,270
CRITICAL AREA GRANT	4,000	4,000	3,000
OPIOD INTERVENTION GRANT	0	0	21,837
OTHER STATE GRANT	1,172	0	0
TOTAL	4,776,007	4,952,546	5,690,733

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<u>Revenue Source</u>	FY 2020 ACTUAL	FY 2021 BUDGET	FY2022 ESTIMATES
<u>OTHER GRANTS</u>			
SCHOOL RESOURCE OFFICERS	238,604	245,105	257,135
SRO ELEMENTARY	362,075	400,000	400,000
OTHER GRANTS	0	0	0
TOTAL	<u>600,679</u>	<u>645,105</u>	<u>657,135</u>
<u>CHARGES FOR SERVICES</u>			
ANIMAL FEES	268	0	0
COURT COSTS, FEES & FINES	3,119	3,500	3,000
COURT TRANSCRIPTS & TAPES	625	750	750
TELEPHONE 911 FEES	275,751	341,250	326,308
SHERIFFS FEES	25,905	33,000	25,000
REIMB OVERTIME	146,435	130,000	130,000
PRISONER FEES	98,393	75,000	65,000
RECYCLING FEES	14,039	15,000	20,000
AGENCY REIMBURSEMENTS	13,629	10,000	10,000
MOSQUITO CONTROL FEES	31,242	35,000	32,000
JOHNSONGRASS FEES	17,325	12,500	10,000
REPAIR SERVICES	128,506	125,000	125,000
CPR FEES	5,779	6,500	6,000
PRE TRIAL SERVICE UNIT FEE	7,062	12,000	10,000
PARK OPERATING FEES	1,227	3,000	1,500
ADMINISTRATIVE FEES	7,703	4,000	4,000
RECREATION FEES	18,164	19,000	19,000
VEHICLE TAG FEES	2,011	2,900	2,900
CONVENIENCE FEES	55,175	55,000	60,000
TOTAL	<u>852,358</u>	<u>883,400</u>	<u>850,458</u>
<u>MISCELLANEOUS REVENUE</u>			
INTEREST	299,644	300,000	60,000
RENTS	23,721	23,720	23,720
RENT ARMORY	11,696	16,000	16,000
CARE TEAM RECYCLING	67	0	0
P-CARD REVENUE	6,695	8,000	8,600
OTHER CONTRIBUTION	65	0	0
TOTAL	<u>341,887</u>	<u>347,720</u>	<u>108,320</u>
<u>TRANSFERS</u>			
TRANSFER IN	286,923	0	0
TRANSFER OPEB	996,158	105,500	119,000
TRANSFER BLS	1,039,260	1,119,000	1,119,000
TRANSFER FR RECREATION PROGRAMS	7,580	7,580	7,580
TRANSFER BOND (REFINANCE)	16,003,342		
TOTAL	<u>18,333,263</u>	<u>1,232,080</u>	<u>1,245,580</u>
TOTAL	<u>71,709,004</u>	<u>56,749,994</u>	<u>58,183,778</u>