### **General Fund Revenue Analysis**

Carroll County's General Fund receives revenues from over 120 sources including taxes, permit fees, State aid, user fees, and investment income. Approximately 87% of revenue comes from Total Property and Income Taxes.

Revenue In Millions	FY 19 Budget	Percent of Total	FY 19 Revised Forecast	Percent of Total	FY 20 Budget	Percent of Total	Cumulative Percent of Total
Real Property	\$191.6	46.6%	\$192.3	46.7%	\$198.0	47.4%	47.4%
Railroad and Public Utilities	7.5	1.8%	7.8	1.9%	8.0	1.9%	49.3%
Ordinary Business	8.2	2.0%	8.2	2.0%	8.1	1.9%	51.3%
Total Property	207.4	50.4%	208.4	50.6%	214.1	51.3%	51.3%
Income Tax	148.9	36.2%	148.9	36.2%	151.8	36.4%	87.6%
Recordation Tax	14.9	3.6%	14.4	3.5%	14.2	3.4%	91.0%
Investment	3.2	0.8%	3.2	0.8%	3.6	0.9%	91.9%
Cable Franchise Fee	1.8	0.4%	1.7	0.4%	1.8	0.4%	92.3%
911 Service Fee	1.1	0.3%	1.1	0.3%	2.9	0.7%	93.0%
Building Permits	0.5	0.1%	0.5	0.1%	0.6	0.1%	93.2%
Total Major Revenues	377.8	91.9%	378.2	91.9%	388.9	93.2%	93.2%
Other Annual Revenues	9.8	2.4%	9.8	2.4%	9.9	2.4%	95.5%
Total Annual Revenues	387.6	94.2%	388.0	94.3%	398.8	95.5%	95.5%
Other Revenues	23.7	5.8%	23.7	5.7%	18.7	4.5%	100.0%
Total Revenue	\$411.3	100.0%	\$411.6	100.0%	\$417.5	100.0%	100.0%

Percentages may not add to 100% due to rounding

Revenue	FY 18 Actuals	FY 19 Budget	FY 20 Budget	Increase (Decrease)	% Change
Real Property Tax	\$186,855,150	\$191,668,135	\$198,001,680	\$6,333,545	3.30%
Property Tax Rebate	(144)	0	0	0	0.00%
Taxes - Discounts	(824,437)	(860,000)	(860,000)	0	0.00%
Senior Tax Credit	(9,776)	(20,000)	(20,000)	0	0.00%
Penalty and Interest	786,772	820,000	820,000	0	0.00%
Homestead Tax Credit	(299,177)	(380,815)	(370,520)	10,295	-2.70%
Personal Property Tax	350,330	350,000	350,000	0	0.00%
Railroad and Public Utility	7,600,609	7,500,000	8,000,000	500,001	6.67%
Ordinary Business Tax	7,553,337	7,894,170	7,798,600	(95,570)	-1.21%
Real Property Tax - Prior Year	47,895	0	0	0	0.00%
Collections Office - Over/Under	3	0	0	0	0.00%
Prior Years Taxes Deferred	401,039	300,000	300,000	0	0.00%
Semi-Annual Service Charges	195,516	100,000	100,000	0	0.00%
Total Local Property Taxes	\$202,657,116	\$207,371,490	\$214,119,760	\$6,748,270	3.25%
Income Tax	\$141,825,805	\$148,847,210	\$151,798,000	\$2,950,790	1.98%
911 Service Fee	\$1,113,242	\$1,090,000	\$2,850,000	\$1,760,000	161.47%
Recordation Fee	13,923,538	14,900,000	14,200,000	(700,000)	-4.70%
Cable Franchise Fee	1,707,920	1,827,000	1,827,000	0	0.00%
Admissions	355,088	350,000	350,000	0	0.00%
Payment in Lieu of Taxes (PILOT)	16,812	16,800	16,800	0	0.00%
Other Local Taxes	\$17,116,599	\$18,183,800	\$19,243,800	\$1,060,000	5.83%
State Aid - Police Protection	\$860,983	\$850,000	\$860,000	\$10,000	1.18%
Total State Shared Taxes	\$860,983	\$850,000	\$860,000	\$10,000	1.18%
Heavy Equipment Tax	\$131,023	\$125,000	\$125,000	\$0	0.00%
Beer, Wine, Liquor Licenses	223,276	210,000	210,000	0	0.00%
Amusements	38	2,000	2,000	0	0.00%
Traders Licenses	132,399	133,900	133,900	0	0.00%
Mobile Home Licenses	65,915	62,000	62,000	0	0.00%
Animal Licenses	52,539	65,000	65,000	0	0.00%
Kennel Licenses	19,000	18,000	18,000	0	0.00%
Building Permits	507,047	540,750	565,000	24,250	4.48%
Plumbing Licenses	27,055	30,000	16,000	(14,000)	-46.67%
Marriage Licenses	33,500	33,000	33,000	0	0.00%
Electrical Licenses	30,433	38,000	20,000	(18,000)	-47.37%
Utility Construction Permits	47,730	34,000	36,000	2,000	5.88%
Electrical Permits	190,570	210,000	210,000	0	0.00%
Grading Permits	19,710	20,000	22,000	2,000	10.00%
Use and Occupancy Certificates	19,790	22,500	23,000	500	2.22%
Zoning Certificates/Ordinances	2,025	2,000	2,100	100	5.00%
Plumbing Permits	175,782	172,000	160,000	(12,000)	-6.98%
Reinspection Fees	6,025	7,000	8,000	1,000	14.29%
Total Licenses and Permits	\$1,683,856	\$1,725,150	\$1,711,000	(\$14,150)	-0.82%

State Aid - Fire Protection   S387,701   S388,600   S0   0.00%   Bond Interest Subsidy   769,711   760,990   750,270   (10,720)   1.41%   State Aid - Various Reimbursements   335   0 0 0 0 0 0.00%   Grand and Petit Jury Reimbursement   148,525   S2,000   S2,000   0 0.00%   Circuit Court Master Reimbursement   168,858   179,300   184,590   S.290   2.95%   Total Intergovernmental   S1,371,150   S1,380,890   S1,375,460   (\$\$5,430   -0.39%   Total Intergovernmental   S1,371,150   S1,380,890   S1,375,460   (\$\$5,430   -0.39%   Total Intergovernmental   S1,371,150   S1,380,890   S1,375,460   (\$\$5,430   -0.00%   Total Processing Services   1,861   3,100   3,100   0 0 0.00%   Total Processing Services   1,861   3,100   14,000   0 0 0.00%   Total Processing Services   1,861   3,100   14,000   0 0 0.00%   Total Processing Services   1,862   14,000   14,000   0 0 0.00%   Total Processing Services   1,862   14,000   14,000   0 0 0.00%   Total Processing Services   1,862   14,000   14,000   0 0 0.00%   Total Processing Services   1,862   14,000   14,000   0 0 0.00%   Total General Government   S28,738   S306,400   S309,600   S3,200   10,00%   Total General Government   S48,700   S3,200   S3,200   S3,219   Sheriff Town Deputy   S28,778   S20,000   S3,200   S3,200   S3,219   Sheriff Town Deputy   S28,778   S20,000   S3,200   S3,200   S3,219   Sheriff Town Deputy   S28,779   S20,000   S3,000   S3,	Revenue	FY 18 Actuals	FY 19 Budget	FY 20 Budget	Increase (Decrease)	% Change
Bond Interest Subsidy         769,711         760,900         750,270         (10,720)         -1,41%           State Aid - Various Reimbursement         355         0         0         0         0.00%           Grand and Petit Jury Reimbursement         168,858         179,300         184,590         5,290         2.95%           Total Intergovernmental         \$1,371,150         \$1,380,890         \$1,375,460         \$(\$5,430)         -0.00%           Lien Certification         \$192,025         \$215,000         \$215,000         \$0         0.00%           Data Processing Services         1.861         3,100         3,100         0         0.00%           Hearing Fees - Found of Zoning Appeals         15,235         14,000         14,000         0         0.00%           Health Department         50,391         50,000         50,000         0         0         0.00%           Health Department         \$282,738         \$306,400         \$309,600         \$3,200         1.04%           Sheriff Salary Recovery         \$10,005         \$3,300         \$14,890         \$11,590         \$51,21%           Sheriff Salary Recovery         \$10,005         \$3,300         \$14,890         \$11,590         \$2,200           Sheriff Town	State Aid - Fire Protection	\$387.701	\$388.600	\$388.600	\$0	0.00%
State Aid - Various Reimbursement         355         0         0         0         0.00%           Cira al and Petit Jury Reimbursement         168,858         179,300         184,590         5,290         2,95%           Total Intergovernmental         \$1,371,150         \$1,380,890         \$1,375,460         (\$5,430)         -0.39%           Lien Certification         \$192,025         \$215,000         \$215,000         \$0         0.00%           Data Processing Services         1,861         3,100         3,100         0         0.00%           Hearing Fees - Board of Zoning Appeals         15,235         14,000         14,000         0         0.00%           Hearing Fees - Soning Administration         8,40         10,300         10         0.00%           Hearing Fees - Soning Administration         \$3,001         5,000         0         0         0.00%           Hearing Fees - Soning Administration         \$3,000         \$309,600         \$3,000         2,300         22,338           Flearing Fees - Soning Administration         \$282,738         \$306,400         \$309,600         \$3,200         22,338           Sheriff Salary Recovery         \$10,005         \$3,330         \$14,800         \$11,590         \$2,128           Sheriff		· ·	·			
Grand and Petit Jury Reimbursement         44,525         52,000         32,000         0         0.00%           Circuit Court Master Reimbursement         168,858         179,300         184,590         5.290         2.95%           Total Intergovernmental         \$1,371,150         \$1,380,890         \$1,375,460         \$5,430         -0.39%           Lien Certification         \$192,025         \$215,000         \$215,000         \$0         0.00%           Data Processing Services         1,861         3,100         \$1,00         0.00%           Hearing Fees - Board of Zoning Appeals         15,235         14,000         14,000         0.00%           Copy Fees         14,826         14,000         14,000         0.00%           Heating Epes - Zoning Administration         8,400         10,300         12,600         2,300         23.3%           Total General Government         \$282,738         \$306,400         \$30,900         \$3,200         1.04%           Sheriff Town Departy         \$10,005         \$3,300         \$14,890         \$11,590         351,21%           Sheriff Town Departy         \$20,002         \$20,000         \$22,00         \$10,900         \$2,200         \$10,00%           Sheriff Town Departy         \$20,187	•	*	*			
Circuit Court Master Reimbursement         168,858         179,300         184,590         5,290         2.95%           Total Intergovernmental         \$1,371,150         \$1,380,890         \$1,375,460         (\$5,430)         -0.39%           Lien Certification         \$192,025         \$215,000         \$215,000         \$0         0.00%           Data Processing Services         1,861         3,100         3,100         0         0.00%           Health Department         50,391         50,000         50,000         90         0.43%           Health Department         \$2,391         \$50,000         50,000         0         0.00%           Hearing Fees - Zoning Administration         \$4,00         10,300         \$12,600         \$2,300         \$2,33%           Total General Government         \$282,738         \$306,400         \$30,000         \$3,200         \$10,496           Sheriff Salary Recovery         \$10,005         \$3,300         \$14,890         \$11,590         \$51,196           Sheriff Talaring Academy         \$10,005         \$3,300         \$14,890         \$11,590         \$51,219           Sheriff Training Academy         \$4,765         \$2,200         100,970         \$48,770         \$3,480           Detention Center -						
Lien Certification						
Data Processing Services         1.861         3.100         3.100         0.00%           Hearing Fees - Board of Zoning Appeals         15.235         114,000         140,000         0.00%           Copy Fees         14.826         140,000         140,000         90         6.43%           Health Department         50.391         50,000         50,000         0         0.00%           Hearing Fees - Zoning Administration         8,400         10,300         12,600         2,300         22,33%           Total General Government         \$282,738         \$306,400         \$309,600         \$3,200         1.04%           Sheriff Salary Recovery         \$10,005         \$3,300         \$14,890         \$11,590         351,21%           Sheriff Town Deputy         26,187         0         0         0         0.00%           Sheriff Training Academy         49,765         \$2,200         100,970         48,770         93,43%           Detention Center         230,024         235,075         200,000         (35,075)         1-4,29%           Detention Center         49,765         \$2,200         100,970         48,770         93,43%           Detention Center         1,000         2,000         2,1890         1,489 </td <td>Total Intergovernmental</td> <td>\$1,371,150</td> <td>\$1,380,890</td> <td>\$1,375,460</td> <td>(\$5,430)</td> <td>-0.39%</td>	Total Intergovernmental	\$1,371,150	\$1,380,890	\$1,375,460	(\$5,430)	-0.39%
Data Processing Services         1,861         3,100         3,100         0         0.00%           Hearing Fees - Board of Zoning Appeals         15,235         14,000         14,000         0         0         0.00%           Copy Fees         14,826         14,000         14,000         9.00         6.43%           Health Department         50,391         50,000         50,000         0         0.00%           Hearing Fees - Zoning Administration         8,400         10,300         \$309,600         \$3,200         1.04%           Sheriff Salary Recovery         \$10,005         \$3,300         \$14,890         \$11,590         351,21%           Sheriff Tees         107,282         105,000         102,790         (2,210)         ~2,10%           Sheriff Training Academy         49,765         \$52,200         100,970         48,770         93,43%           Detention Center         230,024         235,075         200,000         (35,075)         14,92%           Detention Center         200,024         235,075         200,000         (35,075)         14,92%           Detention Center         14,000         14,000         10,000         10,000         22,57%           Detention Center         14,000	Lien Certification	\$192,025	\$215,000	\$215,000	\$0	0.00%
Hearing Fees - Board of Zoning Appeals   15,235   14,000   14,000   0   0,00%   Copy Fees   14,826   14,000   14,900   900   6,43%   Health Department   50,391   50,000   10,000   0   0,00%   Hearing Fees - Zoning Administration   8,400   10,300   12,600   2,300   22,33%     Total General Government   \$282,738   \$306,400   \$309,600   \$3,200   1.04%     Sheriff Salary Recovery   \$10,005   \$3,300   \$14,890   \$11,590   351,21%     Sheriff Fees   107,282   105,000   102,790   (2,210)   -2,10%     Sheriff Town Deputy   26,187   0   0   0   0   0,00%     Sheriff Training Academy   49,765   52,200   100,970   48,770   93,43%     Detention Center   230,024   235,075   200,000   (35,075)   -14,92%     Detention Center - Commissary   60,356   70,000   50,000   (20,000)   -28,57%     Detention Center - Home Detention   12,565   20,000   21,530   (7,470)   -25,76%     Detention Center - Juvenile Transport   36,035   29,000   21,530   (7,470)   -25,76%     Detention Center - Work Release   70,959   80,000   70,000   (10,000)   -12,59%     Citations   11,964   6,200   6,380   180   2,99%     Circui Court Annex - Rent and Heat   12,994   13,000   13,000   0   0,00%     Inspection Fees - Boads   127,738   100,000   75,000   (25,000)   -25,00%     Circui Court Annex - Rent and Heat   12,944   13,000   13,000   0   0,00%     Inspection Fees - Envelopment Review   11,315   7,500   12,000   45,000   60,00%     Inspection Fees - Fire Safety   74,898   55,000   97,000   42,000   76,36%     Sex Offender Registry   26,200   26,200   26,000   20,000   27,50%     State Criminal Alien Asst. Program (SCAAP)   0   5,900   2,620   3,280   55,59%      Total Public Safety   58,825   5808,375   5814,070   55,695   0,70%     Vehicle Maintenance   374,787   58,000   30,000   47,000   45,000   30,000   47,000   45,			•	•		0.00%
Copy Fees         14,826         14,000         14,900         900         6.43%           Health Department         50,391         50,000         50,000         0         0.00%           Hearing Fees - Zoning Administration         8,400         10,300         12,600         2,300         22.33%           Total General Government         \$282,738         \$306,400         \$309,600         \$3,200         1.04%           Sheriff Salary Recovery         \$10,005         \$3,300         \$14,890         \$11,590         351,21%           Sheriff Town Depatry         26,187         0				·		
Health Department         50,391         50,000         50,000         0         0         0.00%           Hearing Fees - Zoning Administration         8,400         10,300         12,600         2,300         22,33%           Total General Government         \$282,738         \$306,400         \$309,600         \$3,200         1.04%           Sheriff Salary Recovery         \$10,005         \$3,300         \$14,890         \$11,590         351,21%           Sheriff Tees         107,282         105,000         102,790         (2,210)         -2,10%           Sheriff Town Deputy         26,187         0         0         0         0.00%           Sheriff Training Academy         49,765         \$2,200         100,970         48,770         93,43%           Detention Center Center         230,024         235,075         200,000         (35,075)         -14,92%           Detention Center - Home Detention         12,562         20,000         21,890         1,890         9,45%           Detention Center - Home Detention         12,562         20,000         21,890         1,890         9,45%           Detention Center - Work Release         70,959         80,000         70,000         10,000         -2,57%           Citations<					900	
Hearing Fees - Zoning Administration   8,400   10,300   12,600   2,300   22,33%     Total General Government   \$282,738   \$306,400   \$309,600   \$3.200   1.04%     Sheriff Salary Recovery   \$10,005   \$3,300   \$14,890   \$11,590   351,21%     Sheriff Fees   107,282   105,000   102,790   (2,210   2,10%     Sheriff Town Deputy   26,187   0 0 0 0 0 0,00%     Sheriff Training Academy   49,765   \$52,200   100,970   48,770   93,43%     Detention Center   230,024   235,075   200,000   (35,075)   149,2%     Detention Center - Commissary   60,356   70,000   50,000   (20,000)   -28,57%     Detention Center - Home Detention   12,562   20,000   21,890   1,890   9,45%     Detention Center - Huvenile Transport   36,035   29,000   21,530   7,7470   -25,76%     Detention Center - Work Release   70,959   80,000   70,000   (10,000)   -12,50%     Citations   11,964   6,200   6,380   180   2,90%     Inspection Fees - Roads   127,738   100,000   75,000   (25,000)   -25,00%     Inspection Fees - Fire Safety   74,898   55,000   97,000   4,500   60.00%     Sex Offender Registry   26,200   26,200   26,000   (200)   -0,76%     State Criminal Alien Asst. Program (SCAAP)   0   5,900   2,620   (3,280)   -5,55%     Total Public Safety   \$868,285   \$808,375   \$814,070   \$5,695   0,70%     Vehicle Maintenance   \$374,787   \$500,000   \$475,000   (\$25,000)   -3,50%     Flood Plain Review Fees   14,000   3,000   2,000   (1,000)   -3,33%     Fluel Recovery   647,102   630,000   600,000   600,000   7,500   26,320     Stormwater/Environmental Review Fees   16,720   20,000   20,000   0   0,00%     Forest Conservation Review Fees   16,720   20,000   20,000   0   0,00%     Forest Construction Review Fees   15,672   25,000   22,000   3,000   -1,20%     Weed Control   77,711   67,500   71,580   4,080   6,04%     Weed Co				·		
Sheriff Salary Recovery         \$10,005         \$3,300         \$14,890         \$11,590         \$35,121%           Sheriff Fees         107,282         105,000         102,790         (2,210)         -2.10%           Sheriff Town Deputy         26,187         0         0         0         0.00%           Sheriff Training Academy         49,765         52,200         100,970         48,770         93,43%           Detention Center         230,024         235,075         200,000         (35,075)         -14,92%           Detention Center - Commissary         60,356         70,000         50,000         (20,000)         -28,57%           Detention Center - Home Detention         12,562         20,000         21,890         1,890         9,45%           Detention Center - Unvenile Transport         36,035         29,000         21,530         (7,470)         -25,70%           Detention Center - Work Release         70,959         80,000         70,000         (10,000)         -12,50%           Citations         11,964         6,200         6,380         180         2.90%           Circuit Court Annex - Rent and Heat         12,994         13,000         13,000         0         0,00%           Inspection Fees - Foxelopment Revi						
Sheriff Fees         107,282         105,000         102,790         (2,210)         2-2.10%           Sheriff - Town Deputy         26,187         0         0         0         0.00%           Sheriff Training Academy         49,765         52,200         100,970         48,770         93,43%           Detention Center         230,024         235,075         200,000         (35,075)         -14,92%           Detention Center - Commissary         60,356         70,000         50,000         (20,000)         -28,57%           Detention Center - Home Detention         12,562         20,000         21,830         (7,470)         -25,76%           Detention Center - Home Detention         12,562         20,000         21,830         (7,470)         -25,76%           Detention Center - Work Release         70,959         80,000         70,000         (10,000)         -12,50%           Citation         11,964         6,200         6,380         180         2,90%           Citations         11,364         6,200         6,380         180         2,90%           Citations         11,364         13,000         75,000         (25,000)         -25,00%           Inspection Fees - Development Review         11,315	Total General Government	\$282,738	\$306,400	\$309,600	\$3,200	1.04%
Sheriff Fees         107,282         105,000         102,790         (2,210)         2-2.10%           Sheriff - Town Deputy         26,187         0         0         0         0.00%           Sheriff Training Academy         49,765         52,200         100,970         48,770         93,43%           Detention Center         230,024         235,075         200,000         (35,075)         -14,92%           Detention Center - Commissary         60,356         70,000         50,000         (20,000)         -28,57%           Detention Center - Home Detention         12,562         20,000         21,830         (7,470)         -25,76%           Detention Center - Home Detention         12,562         20,000         21,830         (7,470)         -25,76%           Detention Center - Work Release         70,959         80,000         70,000         (10,000)         -12,50%           Citation         11,964         6,200         6,380         180         2,90%           Citations         11,364         6,200         6,380         180         2,90%           Citations         11,364         13,000         75,000         (25,000)         -25,00%           Inspection Fees - Development Review         11,315						
Sheriff - Town Deputy         26,187         0         0         0         0.00%           Sheriff Training Academy         49,765         52,200         100,970         48,770         93,43%           Detention Center         230,024         235,075         200,000         (35,075)         -14,92%           Detention Center - Commissary         60,356         70,000         50,000         (20,000)         -28,57%           Detention Center - Home Detention         12,562         20,000         21,890         1,890         9.45%           Detention Center - Juvenile Transport         36,035         29,000         21,530         (7,470)         -25,76%           Detention Center - Work Release         70,959         80,000         70,000         (10,000)         -12,50%           Citations         11,964         6,200         6,388         180         2,90%           Circuit Court Annex - Rent and Heat         12,994         13,000         75,000         (25,000)         -25,00%           Circuit Court Annex - Rent and Heat         12,994         13,000         75,000         (25,000)         -25,00%           Circuit Court Annex - Rent and Heat         12,994         13,000         75,000         (25,000)         -25,00%					\$11,590	
Sheriff Training Academy         49,765         52,200         100,970         48,770         93.43%           Detention Center         230,024         235,075         200,000         (35,075)         -14,92%           Detention Center - Commissary         60,356         70,000         50,000         (20,000)         -28,57%           Detention Center - Home Detention         12,562         20,000         21,890         1,890         9,45%           Detention Center - Juvenile Transport         36,035         29,000         21,530         (7,470)         -25,76%           Detention Center - Work Release         70,959         80,000         70,000         (10,000)         -12,50%           Citations         11,964         6,200         6,380         180         2.90%           Circuit Court Annex - Rent and Heat         12,994         13,000         13,000         0         0         0.00%           Inspection Fees - Boads         127,738         100,000         75,000         (25,000)         -25,00%           Inspection Fees - Development Review         11,315         7,500         12,000         4,500         60.00%           Inspection Fees - Fire Safety         74,898         55,000         97,000         42,000         76,36%	2	, -	105,000	102,790	(2,210)	
Detention Center         230,024         235,075         200,000         (35,075)         -14.92%           Detention Center - Commissary         60,356         70,000         50,000         (20,000)         -28.57%           Detention Center - Home Detention         12,562         20,000         21,830         1,890         9.45%           Detention Center - Juvenile Transport         36,035         29,000         21,530         (7,470)         -25.76%           Detention Center - Work Release         70,959         80,000         70,000         (10,000)         -12.50%           Citations         11,964         6,200         6,380         180         2.90%           Circuit Court Annex - Rent and Heat         12,994         13,000         13,000         0         0.00%           Inspection Fees - Boads         127,738         100,000         75,000         (25,000)         -25.00%           Inspection Fees - Development Review         11,315         7,500         12,000         4,500         60.00%           Inspection Fees - Fire Safety         74,898         55,000         97,000         42,000         76.36%           Sex Offender Registry         26,200         26,200         26,000         (30,280)         -55.59%	± •					
Detention Center - Commissary         60,356         70,000         50,000         (20,000)         -28.57%           Detention Center - Home Detention         12,562         20,000         21,890         1,890         9,45%           Detention Center - Juvenile Transport         36,035         29,000         21,530         (7,470)         -25.76%           Detention Center - Work Release         70,959         80,000         70,000         (10,000)         -12.50%           Citations         11,964         6,200         6,380         180         2.90%           Circuit Court Annex - Rent and Heat         12,994         13,000         13,000         0         0.00%           Inspection Fees - Roads         127,738         100,000         75,000         (25,000)         -25,00%           Inspection Fees - Development Review         11,315         7,500         12,000         4,500         60,00%           Inspection Fees - Fire Safety         74,898         55,000         97,000         42,000         76,36%           Sex Offender Registry         26,200         26,200         26,000         (200)         -0,76%           State Criminal Alien Asst. Program (SCAAP)         0         5,900         2,620         (3,280)         -55,59%		- ,	52,200	100,970		93.43%
Detention Center - Home Detention         12,562         20,000         21,890         1,890         9.45%           Detention Center - Juvenile Transport         36,035         29,000         21,530         (7,470)         -25,76%           Detention Center - Work Release         70,959         80,000         70,000         (10,000)         -12,50%           Citations         11,964         6,200         6,380         180         2,90%           Circuit Court Annex - Rent and Heat         12,994         13,000         13,000         0         0.00%           Inspection Fees - Roads         127,738         100,000         75,000         (25,000)         -25,00%           Inspection Fees - Development Review         11,315         7,500         12,000         4,500         60.00%           Inspection Fees - Fire Safety         74,898         55,000         97,000         42,000         76,36%           Sex Offender Registry         26,200         26,200         26,000         (20,000         20,000         -50,0%           State Criminal Alien Asst. Program (SCAAP)         0         5,900         2,620         (3,280)         -55.59%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -			•	•	` ' '	
Detention Center - Juvenile Transport         36,035         29,000         21,530         (7,470)         -25.76%           Detention Center - Work Release         70,959         80,000         70,000         (10,000)         -12.50%           Citations         11,964         6,200         6,380         180         2.90%           Circuit Court Annex - Rent and Heat         12,994         13,000         13,000         0         0.00%           Inspection Fees - Roads         127,738         100,000         75,000         (25,000)         -25,00%           Inspection Fees - Development Review         11,315         7,500         12,000         4,500         60.00%           Inspection Fees - Fire Safety         74,898         55,000         97,000         42,000         76.36%           Sex Offender Registry         26,200         26,200         26,000         (200)         -0.76%           State Criminal Alien Asst. Program (SCAAP)         0         5,900         2,620         (3,280)         -55.59%           Total Public Safety         \$868,285         \$808,375         \$814,070         \$5,695         0.70%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -5.00%			70,000	50,000		
Detention Center - Work Release         70,959         80,000         70,000         (10,000)         -12.50%           Citations         11,964         6,200         6,380         180         2.90%           Circuit Court Annex - Rent and Heat         12,994         13,000         13,000         0         0.00%           Inspection Fees - Roads         127,738         100,000         75,000         (25,000)         -25.00%           Inspection Fees - Development Review         11,315         7,500         12,000         4,500         60.00%           Inspection Fees - Fire Safety         74,898         55,000         97,000         42,000         76.36%           Sex Offender Registry         26,200         26,200         26,000         (20)         -0.76%           State Criminal Alien Asst. Program (SCAAP)         0         5,900         2,620         (3,280)         -55.59%           Total Public Safety         \$868,285         \$808,375         \$814,070         \$5,695         0.70%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -5.00%           Road Maintenance         \$155,610         108,300         110,000         1,700         1.57%           Pevelopment R			20,000	21,890		
Citations         11,964         6,200         6,380         180         2.90%           Circuit Court Annex - Rent and Heat         12,994         13,000         13,000         0         0.00%           Inspection Fees - Roads         127,738         100,000         75,000         (25,000)         -25.00%           Inspection Fees - Development Review         11,315         7,500         12,000         4,500         60.00%           Inspection Fees - Fire Safety         74,898         55,000         97,000         42,000         76.36%           Sex Offender Registry         26,200         26,200         26,000         (200)         -0.76%           State Criminal Alien Asst. Program (SCAAP)         0         5,900         2,620         (3,280)         -55.59%           Total Public Safety         \$868,285         \$808,375         \$814,070         \$5,695         0.70%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -5.00%           Road Maintenance         \$374,787         \$500,000         \$475,000         \$5,695         0.70%           Pevelopment Review Fees         1,000         3,000         2,000         1,500         1,57%           Flood Plain Review Fees </td <td>Detention Center - Juvenile Transport</td> <td></td> <td>29,000</td> <td>21,530</td> <td></td> <td></td>	Detention Center - Juvenile Transport		29,000	21,530		
Circuit Court Annex - Rent and Heat         12,994         13,000         13,000         0         0.00%           Inspection Fees - Roads         127,738         100,000         75,000         (25,000)         -25,00%           Inspection Fees - Development Review         11,315         7,500         12,000         4,500         60,00%           Inspection Fees - Fire Safety         74,898         55,000         97,000         42,000         76,36%           Sex Offender Registry         26,200         26,200         26,200         26,000         (200)         -0.76%           State Criminal Alien Asst. Program (SCAAP)         0         5,900         2,620         (3,280)         -55,59%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         \$5,695         0.70%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         \$25,000)         -5.00%           Road Maintenance         \$374,787         \$500,000         \$475,000         \$25,000         -5.00%           Road Maintenance         \$155,610         108,300         \$110,000         \$1,700         \$1.57%           Development Review Fees         \$1,000         3,000         \$2,000         \$0,000         \$1,500         <	Detention Center - Work Release	70,959	80,000	70,000	(10,000)	-12.50%
Inspection Fees - Roads         127,738         100,000         75,000         (25,000)         -25.00%           Inspection Fees - Development Review         11,315         7,500         12,000         4,500         60.00%           Inspection Fees - Fire Safety         74,898         55,000         97,000         42,000         76.36%           Sex Offender Registry         26,200         26,200         26,000         (200)         -0.76%           State Criminal Alien Asst. Program (SCAAP)         0         5,900         2,620         (3,280)         -55.59%           Total Public Safety         \$868,285         \$808,375         \$814,070         \$5,695         0.70%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -5.00%           Road Maintenance         155,610         108,300         110,000         1,700         1.57%           Development Review Fees         134,949         118,450         130,000         11,550         9.75%           Flood Plain Review Fees         1,000         3,000         2,000         (1,000)         -33.33%           Fuel Recovery         647,102         630,000         600,000         (30,000)         -4.76%           Stormwater/Env			•	·	180	
Inspection Fees - Development Review         11,315         7,500         12,000         4,500         60.00%           Inspection Fees - Fire Safety         74,898         55,000         97,000         42,000         76.36%           Sex Offender Registry         26,200         26,200         26,000         (200)         -0.76%           State Criminal Alien Asst. Program (SCAAP)         0         5,900         2,620         (3,280)         -55.59%           Total Public Safety         \$868,285         \$808,375         \$814,070         \$5,695         0.70%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -5.00%           Road Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -5.00%           Povelopment Review Fees         \$134,949         \$118,450         \$130,000         \$11,550         9.75%           Filed Recovery         \$647,102         \$630,000         \$600,000         \$(30,000)         -4.76%           Stormwater/Environmental Review Fees         \$5,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         \$1,600         0         0         0         0         0         0	Circuit Court Annex - Rent and Heat	12,994	13,000	13,000	0	0.00%
Inspection Fees - Fire Safety         74,898         55,000         97,000         42,000         76.36%           Sex Offender Registry         26,200         26,200         26,000         (200)         -0.76%           State Criminal Alien Asst. Program (SCAAP)         0         5,900         2,620         (3,280)         -55.59%           Total Public Safety         \$868,285         \$808,375         \$814,070         \$5,695         0.70%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -5.00%           Road Maintenance         155,610         108,300         110,000         1,700         1.57%           Development Review Fees         134,949         118,450         130,000         11,550         9.75%           Flood Plain Review Fees         1,000         3,000         2,000         (1,000)         -33.33%           Fuel Recovery         647,102         630,000         600,000         (30,000)         -4.76%           Stormwater/Environmental Review Fees         55,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         1,600         0         0         0         0         0         0.00%           E	Inspection Fees - Roads	127,738	100,000	75,000	(25,000)	-25.00%
Sex Offender Registry         26,200         26,200         26,000         (200)         -0.76%           State Criminal Alien Asst. Program (SCAAP)         0         5,900         2,620         (3,280)         -55.59%           Total Public Safety         \$868,285         \$808,375         \$814,070         \$5,695         0.70%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -5.00%           Road Maintenance         155,610         108,300         110,000         1,700         1.57%           Development Review Fees         134,949         118,450         130,000         11,550         9.75%           Flood Plain Review Fees         1,000         3,000         2,000         (1,000)         -33.33%           Fuel Recovery         647,102         630,000         600,000         (30,000)         -4.76%           Stornwater/Environmental Review Fees         55,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         1,600         0         0         0         0         0           Engineering Review Fees         16,720         20,000         20,000         3,000         -12,00%           Forest Conservation Review Fee			7,500		4,500	60.00%
State Criminal Alien Asst. Program (SCAAP)         0         5,900         2,620         (3,280)         -55.59%           Total Public Safety         \$868,285         \$808,375         \$814,070         \$5,695         0.70%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -5.00%           Road Maintenance         155,610         108,300         110,000         1,700         1.57%           Development Review Fees         134,949         118,450         130,000         11,550         9.75%           Flood Plain Review Fees         1,000         3,000         2,000         (1,000)         -33.33%           Fuel Recovery         647,102         630,000         600,000         (30,000)         -4.76%           Stornwater/Environmental Review Fees         55,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         1,600         0         0         0         0         0.00%           Engineering Review Fees         16,720         20,000         20,000         0         0.00%           Forest Conservation Review Fees         15,672         25,000         22,000         (3,000)         -12.00%           Weed Control		74,898	55,000	97,000	42,000	76.36%
Total Public Safety         \$868,285         \$808,375         \$814,070         \$5,695         0.70%           Vehicle Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -5.00%           Road Maintenance         155,610         108,300         110,000         1,700         1.57%           Development Review Fees         134,949         118,450         130,000         11,550         9.75%           Flood Plain Review Fees         1,000         3,000         2,000         (1,000)         -33.33%           Fuel Recovery         647,102         630,000         600,000         (30,000)         -4.76%           Stormwater/Environmental Review Fees         55,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         1,600         0         0         0         0         0.00%           Engineering Review Fees         16,720         20,000         20,000         0         0.00%           Forest Conservation Review Fees         15,672         25,000         22,000         (3,000)         -12,00%           Weed Control         77,711         67,500         71,580         4,080         6.04%		26,200	26,200	26,000	(200)	-0.76%
Vehicle Maintenance         \$374,787         \$500,000         \$475,000         (\$25,000)         -5.00%           Road Maintenance         155,610         108,300         110,000         1,700         1.57%           Development Review Fees         134,949         118,450         130,000         11,550         9.75%           Flood Plain Review Fees         1,000         3,000         2,000         (1,000)         -33.33%           Fuel Recovery         647,102         630,000         600,000         (30,000)         -4.76%           Stornwater/Environmental Review Fees         55,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         1,600         0         0         0         0         0.00%           Engineering Review Fees         16,720         20,000         20,000         0         0.00%           Forest Conservation Review Fees         15,672         25,000         22,000         (3,000)         -12.00%           Weed Control         77,711         67,500         71,580         4,080         6.04%	State Criminal Alien Asst. Program (SCAAP)	0	5,900	2,620	(3,280)	-55.59%
Road Maintenance         155,610         108,300         110,000         1,700         1.57%           Development Review Fees         134,949         118,450         130,000         11,550         9.75%           Flood Plain Review Fees         1,000         3,000         2,000         (1,000)         -33.33%           Fuel Recovery         647,102         630,000         600,000         (30,000)         -4.76%           Stormwater/Environmental Review Fees         55,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         1,600         0         0         0         0.00%           Engineering Review Fees         16,720         20,000         20,000         0         0.00%           Forest Conservation Review Fees         15,672         25,000         22,000         (3,000)         -12.00%           Weed Control         77,711         67,500         71,580         4,080         6.04%	Total Public Safety	\$868,285	\$808,375	\$814,070	\$5,695	0.70%
Road Maintenance         155,610         108,300         110,000         1,700         1.57%           Development Review Fees         134,949         118,450         130,000         11,550         9.75%           Flood Plain Review Fees         1,000         3,000         2,000         (1,000)         -33.33%           Fuel Recovery         647,102         630,000         600,000         (30,000)         -4.76%           Stormwater/Environmental Review Fees         55,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         1,600         0         0         0         0.00%           Engineering Review Fees         16,720         20,000         20,000         0         0.00%           Forest Conservation Review Fees         15,672         25,000         22,000         (3,000)         -12.00%           Weed Control         77,711         67,500         71,580         4,080         6.04%	Vehicle Maintenance	\$374,787	\$500,000	\$475,000	(\$25,000)	-5.00%
Flood Plain Review Fees         1,000         3,000         2,000         (1,000)         -33.33%           Fuel Recovery         647,102         630,000         600,000         (30,000)         -4.76%           Stormwater/Environmental Review Fees         55,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         1,600         0         0         0         0         0.00%           Engineering Review Fees         16,720         20,000         20,000         0         0.00%           Forest Conservation Review Fees         15,672         25,000         22,000         (3,000)         -12.00%           Weed Control         77,711         67,500         71,580         4,080         6.04%	Road Maintenance	155,610	108,300	110,000		1.57%
Flood Plain Review Fees         1,000         3,000         2,000         (1,000)         -33.33%           Fuel Recovery         647,102         630,000         600,000         (30,000)         -4.76%           Stormwater/Environmental Review Fees         55,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         1,600         0         0         0         0         0.00%           Engineering Review Fees         16,720         20,000         20,000         0         0.00%           Forest Conservation Review Fees         15,672         25,000         22,000         (3,000)         -12.00%           Weed Control         77,711         67,500         71,580         4,080         6.04%	Development Review Fees	134,949	118,450	130,000	11,550	9.75%
Fuel Recovery         647,102         630,000         600,000         (30,000)         -4.76%           Stormwater/Environmental Review Fees         55,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         1,600         0         0         0         0         0.00%           Engineering Review Fees         16,720         20,000         20,000         0         0.00%           Forest Conservation Review Fees         15,672         25,000         22,000         (3,000)         -12.00%           Weed Control         77,711         67,500         71,580         4,080         6.04%	Flood Plain Review Fees	1,000	3,000	2,000	(1,000)	
Stormwater/Environmental Review Fees         55,287         28,500         36,000         7,500         26.32%           Vehicle Auction Fee         1,600         0         0         0         0         0.00%           Engineering Review Fees         16,720         20,000         20,000         0         0.00%           Forest Conservation Review Fees         15,672         25,000         22,000         (3,000)         -12.00%           Weed Control         77,711         67,500         71,580         4,080         6.04%	Fuel Recovery	647,102		600,000	(30,000)	-4.76%
Vehicle Auction Fee         1,600         0         0         0         0.00%           Engineering Review Fees         16,720         20,000         20,000         0         0.00%           Forest Conservation Review Fees         15,672         25,000         22,000         (3,000)         -12.00%           Weed Control         77,711         67,500         71,580         4,080         6.04%						
Engineering Review Fees         16,720         20,000         20,000         0         0.00%           Forest Conservation Review Fees         15,672         25,000         22,000         (3,000)         -12.00%           Weed Control         77,711         67,500         71,580         4,080         6.04%	Vehicle Auction Fee	· ·	*	*		
Forest Conservation Review Fees 15,672 25,000 22,000 (3,000) -12.00% Weed Control 77,711 67,500 71,580 4,080 6.04%	Engineering Review Fees	· ·	20,000	20,000	0	
Weed Control 77,711 67,500 71,580 4,080 6.04%					(3,000)	
Total Public Works \$1,480,437 \$1,500,750 \$1,466,580 (\$34.170) -2.28%						
	Total Public Works	\$1.480.437	\$1,500.750	\$1,466.580	(\$34.170)	-2.28%

Revenue	FY 18 Actuals	FY 19 Budget	FY 20 Budget	Increase (Decrease)	% Change
Hashawha Concessions	\$558	\$800	\$1,000	\$200	25.00%
Hashawha General Public Programs	8,890	7,000	9,000	2,000	28.57%
Hashawha Fees	263,984	263,000	265,000	2,000	0.76%
Hashawha Outdoor School Meals	143,901	169,000	147,000	(22,000)	-13.02%
Hashawha School Programs	12,891	11,000	13,000	2,000	18.18%
Bear Branch Programs	21,002	14,400	18,000	3,600	25.00%
Farm Museum Admissions	15,849	20,000	16,000	(4,000)	-20.00%
Farm Museum Concessions	48,806	50,000	50,000	0	0.00%
Farm Museum Sponsors	33,950	30,000	30,000	0	0.00%
Farm Museum Wine Festival	357,276	380,000	350,000	(30,000)	-7.89%
Farm Museum Special Events	55,961	90,000	60,000	(30,000)	-33.33%
Farm Museum Weddings	46,350	40,000	40,000	0	0.00%
Piney Run Admissions	177,917	205,000	200,000	(5,000)	-2.44%
Piney Run School Groups	6,624	5,500	6,500	1,000	18.18%
Piney Run Boat Rentals	67,081	80,000	75,500	(4,500)	-5.63%
Piney Run Concessions	7,125	12,000	12,000	(4,500)	0.00%
Piney Run Programs	6,074	7,500	6,000	(1,500)	-20.00%
Piney Run Nature Center Concessions	3,400	2,000	2,500	500	25.00%
Piney Run Nature Center Facility	1,420	2,000	2,000	0	0.00%
	86	2,000	•		
Piney Run Council Sponsor			1,200	1,200	100.00%
Piney Run Nature Center Programs	4,372	8,000	4,500	(3,500)	-43.75%
Piney Run Nature Camp	73,869	70,000	75,000	5,000	7.14%
Pavilion and Facility Rentals	58,398	62,000	60,000	(2,000)	-3.23%
Rec & Parks Program fees	0	0	18,000	18,000	29.03%
Sports Complex Advertisement	300	300	300	0	0.00%
Sports Complex Concessions	1,303	2,500	1,200	(1,300)	-52.00%
Sports Complex Rent/Lighting	43,348	40,000	41,200	1,200	3.00%
Sports Complex Tournament Fees	12,207	15,000	18,100	3,100	20.67%
Park Facility Rental	2,603	7,700	7,700	0	0.00%
Dog Park Memberships	5,565	4,000	4,000	0	0.00%
Bus Trip Revenue	(2,093)	0	0	0	0.00%
Total Recreation	\$1,479,016	\$1,598,700	\$1,534,700	(\$64,000)	-4.00%
Westminster Senior Center Classes	\$6,565	\$12,000	\$13,000	\$1,000	8.33%
North Carroll Senior Center Classes	28,093	20,000	21,000	1,000	5.00%
South Carroll Senior Center Classes	31,238	27,000	28,000	1,000	3.70%
Taneytown Senior Center Classes	2,460	3,400	3,600	200	5.88%
Mt. Airy Senior Center Classes	14,589	13,500	14,000	500	3.70%
Senior Center Bus Trips	26,223	0	25,000	25,000	100.00%
Total Aging	\$109,166	\$75,900	\$104,600	\$28,700	37.81%
Circuit Court Fines	\$24,642	\$30,000	\$30,000	\$0	0.00%
Liquor License Fines	7,900	7,200	7,200	0	0.00%
Animal Violation Fines	7,950	10,000	10,000	0	0.00%
Humane Society Impound Fees	19,831	20,000	20,000	0	0.00%
Parking Violations	0	250	250	0	0.00%
Total Fines and Forfeits	\$60,323	\$67,450	\$67,450	\$0	0.00%
1 out 1 files und 1 offetts	ψ00,323	Ψυ1,τυ	ψυ1,τυυ	Ψ	0.00/0

Revenue	FY 18 Actuals	FY 19 Budget	FY 20 Budget	Increase (Decrease)	% Change
Interest - Miscellaneous Loans	\$2,584	\$62,900	\$11,100	(\$51,800)	-82.35%
Interest - Fire Company Loans	302,960	274,900	255,170	(19,730)	-7.18%
Investment Income	1,541,927	3,190,000	3,559,643	369,643	11.59%
Unrealized Gains/Losses	(555,274)	0	0	0	0.00%
Rents and Royalties	6,979,737	210,000	322,960	112,960	53.79%
Cell Tower Rent	52,020	52,000	52,000	0	0.00%
Rent - Family Law	6,600	6,600	6,600	0	0.00%
Advertising - Liquor Licenses	10,500	10,000	10,000	0	0.00%
Jury Duty	129	0	0	0	0.00%
Postage	26,542	23,000	26,650	3,650	15.87%
Equipment Sales	227,863	150,000	150,000	0	0.00%
Purchasing Card Rebate	45,334	35,000	35,000	0	0.00%
Miscellaneous	365,946	238,665	213,660	(25,005)	-10.48%
Total Other	\$9,006,868	\$4,253,065	\$4,642,783	\$389,718	9.16%
Insurance Recovery	\$317	\$0	\$0	\$0	0.00%
Health Department	7,037	5,000	5,000	0	0.00%
Pension Recovery - Enterprise and Grants	322,870	290,000	335,000	45,000	15.52%
OPEB Recovery - Enterprise and Grants	372,738	300,000	370,000	70,000	23.33%
State Retirement Recovery - Enterprise and Grants	6,610	9,000	6,650	(2,350)	-26.11%
Westminster Motorola Revenue Recovery	21,989	22,000	22,000	0	0.00%
Total Cost Recovery	\$731,561	\$626,000	\$738,650	\$112,650	18.00%
<b>Total Annual Revenue</b>	\$379,533,902	\$387,595,180	\$398,786,453	\$11,191,273	2.89%
Delay Van Harman and A Darama	¢11 557 950	¢11 c00 400	¢9,070,047	(\$2,609,452)	20.970/
Prior Year Unappropriated Reserve	\$11,557,850	\$11,688,400	\$8,079,947	(\$3,608,453)	-30.87%
Current Year Surplus	0	1,201,210	1,500	(1,199,710)	-99.88%
Special Revenue Fund: Hotel Rental Tax	322,488	417,570	408,210	(9,360)	-2.24%
Transfer from Capital Fund	10,940,900	10,355,690	10,225,720	(129,970)	-1.26%
<b>Total Operating Revenue</b>	\$402,355,140	\$411,258,050	\$417,501,830	\$6,243,780	1.52%
Prior Year Unappropriated Reserve	Consists of revenues in excess of budget and unspent appropriated dollars. These funds are carried over to the next budget following the completion of an independent audit.				
Special Revenue Fund: Hotel Rental Tax	Dedicated Hotel Tax revenue transferred into the General Fund for tourism and promotion of the County.				

Dedicated Local Income Tax revenue for Public School construction transferred into the

General Fund to pay debt service on school construction.

Transfer from Capital Fund

### **Operating Budget Revenues**



