

Dorchester County, Maryland
Adopted Budget - Operating, Capital & Grants
Fiscal Year 2008-2009

Description	Adopted Operating FY2008	Adopted Capital FY2008	Adopted Grants FY2008	Adopted Total FY2008	Adopted Operating FY2009	Adopted Capital FY2009	Adopted Grants FY2009	Adopted Total FY2009
SUMMARY OF EXPENDITURES AND OTHER USES								
GOVERNMENTAL FUNDS:								
General Government:								
County Council	\$ 356,833	\$ 26,325	\$ -	\$ 383,158	\$ 361,929	\$ -	\$ -	\$ 361,929
Circuit Court	\$ 158,633	\$ -	\$ 204,889	\$ 363,522	\$ 166,838	\$ -	\$ 291,226	\$ 458,064
Orphan's Court	\$ 21,310	\$ -	\$ -	\$ 21,310	\$ 21,310	\$ -	\$ -	\$ 21,310
State's Attorney	\$ 718,352	\$ 44,681	\$ 36,469	\$ 799,502	\$ 741,975	\$ 6,793	\$ -	\$ 748,768
Elections	\$ 443,971	\$ 20,200	\$ -	\$ 464,171	\$ 403,092	\$ -	\$ -	\$ 403,092
Finance	\$ 502,004	\$ 11,100	\$ -	\$ 513,104	\$ 496,055	\$ -	\$ -	\$ 496,055
Human Resources	\$ 90,596	\$ -	\$ -	\$ 90,596	\$ 92,140	\$ -	\$ -	\$ 92,140
Information Technology	\$ 210,081	\$ 201,709	\$ -	\$ 411,790	\$ 257,167	\$ 104,500	\$ -	\$ 361,667
Other General Government	\$ 659,949	\$ -	\$ -	\$ 659,949	\$ 633,313	\$ -	\$ -	\$ 633,313
Planning & Zoning	\$ 600,211	\$ 35,423	\$ 50,000	\$ 685,634	\$ 565,540	\$ 5,395	\$ 44,174	\$ 615,109
Public Library	\$ 547,084	\$ -	\$ -	\$ 547,084	\$ 547,084	\$ -	\$ -	\$ 547,084
Maintenance	\$ 319,447	\$ 160,500	\$ -	\$ 479,947	\$ 330,411	\$ -	\$ -	\$ 330,411
Total General Government	\$ 4,628,471	\$ 499,938	\$ 291,358	\$ 5,419,767	\$ 4,616,854	\$ 116,688	\$ 335,400	\$ 5,068,942
Public Safety:								
Sheriff	\$ 2,424,301	\$ 364,765	\$ 11,000	\$ 2,800,066	\$ 2,657,157	\$ 156,339	\$ -	\$ 2,813,496
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volunteer Fire & Advance Life Support	\$ 754,991	\$ -	\$ -	\$ 754,991	\$ 754,991	\$ -	\$ -	\$ 754,991
Emergency Medical Services	\$ 1,859,215	\$ 1,577,000	\$ -	\$ 3,436,215	\$ 2,330,817	\$ 175,000	\$ -	\$ 2,505,817
Detention Center	\$ 3,775,956	\$ 84,800	\$ -	\$ 3,860,756	\$ 3,868,644	\$ 50,000	\$ -	\$ 3,918,644
911 Emergency Communications	\$ 1,214,545	\$ 87,035	\$ -	\$ 1,301,580	\$ 1,291,721	\$ 159,750	\$ -	\$ 1,451,471
Emergency Management	\$ 74,868	\$ 8,583	\$ -	\$ 83,451	\$ 76,179	\$ -	\$ -	\$ 76,179
Animal Control	\$ 154,858	\$ 2,750	\$ -	\$ 157,608	\$ 155,584	\$ -	\$ -	\$ 155,584
Total Public Safety	\$ 10,258,734	\$ 2,124,933	\$ 11,000	\$ 12,394,667	\$ 11,135,093	\$ 541,089	\$ -	\$ 11,676,182
Social Services:								
Youth Services	\$ 254,650	\$ 29,000	\$ -	\$ 283,650	\$ 269,848	\$ -	\$ -	\$ 269,848
LMB-Child & Family Services	\$ -	\$ -	\$ 1,781,611	\$ 1,781,611	\$ -	\$ -	\$ 1,709,895	\$ 1,709,895
Other Health & Social Services	\$ 186,195	\$ -	\$ -	\$ 186,195	\$ 223,396	\$ -	\$ -	\$ 223,396
Total Social Services	\$ 440,845	\$ 29,000	\$ 1,781,611	\$ 2,251,456	\$ 493,244	\$ -	\$ 1,709,895	\$ 2,203,139
Public Works:								
Highways & Streets	\$ 4,566,742	\$ 1,035,000	\$ 190,000	\$ 5,791,742	\$ 4,561,442	\$ 165,000	\$ 250,000	\$ 4,976,442
Engineering	\$ 164,709	\$ 240,000	\$ -	\$ 404,709	\$ 204,397	\$ 5,760,604	\$ -	\$ 5,965,001
Total Public Works	\$ 4,731,451	\$ 1,275,000	\$ 190,000	\$ 6,196,451	\$ 4,765,839	\$ 5,925,604	\$ 250,000	\$ 10,941,443
Miscellaneous:								
Miscellaneous	\$ 4,763,959	\$ -	\$ -	\$ 4,763,959	\$ 5,389,997	\$ -	\$ -	\$ 5,389,997
Grants to Municipalities	\$ 17,594	\$ -	\$ -	\$ 17,594	\$ 17,594	\$ -	\$ -	\$ 17,594
Operating Transfers Out	\$ 3,590,439	\$ -	\$ -	\$ 3,590,439	\$ 2,475,339	\$ -	\$ -	\$ 2,475,339
Total Miscellaneous	\$ 8,371,992	\$ -	\$ -	\$ 8,371,992	\$ 7,882,930	\$ -	\$ -	\$ 7,882,930
Recreation & Parks:								
Recreation & Parks	\$ 531,904	\$ 41,500	\$ 329,000	\$ 902,404	\$ 543,437	\$ 7,600	\$ 241,500	\$ 792,537
Other Recreation & Culture	\$ 39,100	\$ -	\$ -	\$ 39,100	\$ 79,150	\$ -	\$ -	\$ 79,150
Total Recreation & Parks	\$ 571,004	\$ 41,500	\$ 329,000	\$ 941,504	\$ 622,587	\$ 7,600	\$ 241,500	\$ 871,687
Natural Resources:								
Cooperative Extension Service	\$ 141,755	\$ -	\$ -	\$ 141,755	\$ 146,311	\$ -	\$ -	\$ 146,311
Other Natural Resources	\$ 301,457	\$ -	\$ -	\$ 301,457	\$ 303,276	\$ -	\$ -	\$ 303,276
Total Natural Resources	\$ 443,212	\$ -	\$ -	\$ 443,212	\$ 449,587	\$ -	\$ -	\$ 449,587

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<u>Economic Development:</u>								
Economic Development	\$ 332,105	\$ 18,315	\$ -	\$ 350,420	\$ 293,055	\$ 3,682,500	\$ -	\$ 3,975,555
Other Economic Development	\$ 77,455	\$ 100,000	\$ -	\$ 177,455	\$ 32,305	\$ -	\$ -	\$ 32,305
Tourism	\$ 272,554	\$ 5,000	\$ 159,000	\$ 436,554	\$ 278,027	\$ 4,650	\$ 140,000	\$ 422,677
Total Economic Development	\$ 682,114	\$ 123,315	\$ 159,000	\$ 964,429	\$ 603,387	\$ 3,687,150	\$ 140,000	\$ 4,430,537
<u>Debt Service:</u>								
Debt Service	\$ 3,385,279	\$ -	\$ -	\$ 3,385,279	\$ 2,867,963	\$ -	\$ -	\$ 2,867,963
Total Debt Service	\$ 3,385,279	\$ -	\$ -	\$ 3,385,279	\$ 2,867,963	\$ -	\$ -	\$ 2,867,963
<u>Education:</u>								
Board of Education	\$ 16,569,686	\$ 5,506,143	\$ -	\$ 22,075,829	\$ 17,473,300	\$ 2,621,386	\$ -	\$ 20,094,686
Chesapeake College	\$ 1,037,472	\$ 225,781	\$ -	\$ 1,263,253	\$ 1,200,033	\$ -	\$ -	\$ 1,200,033
Total Education	\$ 17,607,158	\$ 5,731,924	\$ -	\$ 23,339,082	\$ 18,673,333	\$ 2,621,386	\$ -	\$ 21,294,719
<u>Health:</u>								
Health Department	\$ 735,000	\$ -	\$ -	\$ 735,000	\$ 735,000	\$ -	\$ -	\$ 735,000
Mosquito Control	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000
Total Health	\$ 1,035,000	\$ -	\$ -	\$ 1,035,000	\$ 1,035,000	\$ -	\$ -	\$ 1,035,000
TOTAL GOVERNMENTAL FUNDS	\$ 52,155,260	\$ 9,825,610	\$ 2,761,969	\$ 64,742,839	\$ 53,145,817	\$ 12,899,517	\$ 2,676,795	\$ 68,722,129
<u>SPECIAL REVENUE FUNDS:</u>								
Transfer Tax Fund	\$ 725,714	\$ 1,346,859	\$ -	\$ 2,072,573	\$ 645,529	\$ 554,828	\$ -	\$ 1,200,357
Excise Tax Fund	\$ -	\$ 2,700,000	\$ -	\$ 2,700,000	\$ -	\$ 616,823	\$ -	\$ 616,823
Dorchester 1st Fund	\$ 32,989	\$ -	\$ -	\$ 32,989	\$ 30,991	\$ -	\$ -	\$ 30,991
Tourism Marketing Fund	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ 105,000
TOTAL SPECIAL REVENUE FUNDS	\$ 863,703	\$ 4,046,859	\$ -	\$ 4,910,562	\$ 781,520	\$ 1,171,651	\$ -	\$ 1,953,171
<u>ENTERPRISE FUNDS:</u>								
Airport Fund	\$ 864,283	\$ 5,726,800	\$ -	\$ 6,591,083	\$ 849,015	\$ -	\$ -	\$ 849,015
Landfill Fund	\$ 2,831,110	\$ 5,864,000	\$ -	\$ 8,695,110	\$ 2,832,740	\$ 1,225,000	\$ -	\$ 4,057,740
TOTAL ENTERPRISE FUNDS	\$ 3,695,393	\$ 11,590,800	\$ -	\$ 15,286,193	\$ 3,681,755	\$ 1,225,000	\$ -	\$ 4,906,755
TOTAL EXPENDITURES	\$ 56,714,356	\$ 25,463,269	\$ 2,761,969	\$ 84,939,594	\$ 57,609,092	\$ 15,296,168	\$ 2,676,795	\$ 75,582,055

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SUMMARY OF REVENUES AND OTHER SOURCES								
GOVERNMENTAL FUNDS:								
Property Taxes:								
Local Property Taxes	\$ 24,362,882	\$ -	\$ -	\$ 24,362,882	\$ 27,269,547	\$ -	\$ -	\$ 27,269,547
Total Property Taxes	\$ 24,362,882	\$ -	\$ -	\$ 24,362,882	\$ 27,269,547	\$ -	\$ -	\$ 27,269,547
Income Taxes:								
Local Income Taxes	\$ 9,600,000	\$ -	\$ -	\$ 9,600,000	\$ 10,248,498	\$ -	\$ -	\$ 10,248,498
Total Income Taxes	\$ 9,600,000	\$ -	\$ -	\$ 9,600,000	\$ 10,248,498	\$ -	\$ -	\$ 10,248,498
Other Taxes:								
Other Local Taxes	\$ 4,462,359	\$ -	\$ -	\$ 4,462,359	\$ 3,205,000	\$ -	\$ -	\$ 3,205,000
State Shared Taxes	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
Total Other Taxes	\$ 4,465,359	\$ -	\$ -	\$ 4,465,359	\$ 3,208,000	\$ -	\$ -	\$ 3,208,000
Licenses and Permits:								
Business Licenses & Permits	\$ 90,150	\$ -	\$ -	\$ 90,150	\$ 90,150	\$ -	\$ -	\$ 90,150
Other Licenses & Permits	\$ 235,950	\$ -	\$ -	\$ 235,950	\$ 186,200	\$ -	\$ -	\$ 186,200
Total Licenses and Permits	\$ 326,100	\$ -	\$ -	\$ 326,100	\$ 276,350	\$ -	\$ -	\$ 276,350
Federal, State, and Local:								
Revenues from Federal Government	\$ 230,329	\$ 368,000	\$ 61,000	\$ 659,329	\$ 235,361	\$ 3,208,000	\$ 44,174	\$ 3,487,535
Revenues from State Government	\$ 7,435,196	\$ 200,000	\$ 2,635,569	\$ 10,270,765	\$ 6,980,998	\$ 6,250	\$ 2,602,721	\$ 9,589,969
Total Federal, State, and Local	\$ 7,665,525	\$ 568,000	\$ 2,696,569	\$ 10,930,094	\$ 7,216,359	\$ 3,214,250	\$ 2,646,895	\$ 13,077,504
Service Charges:								
Service Charges-General Government	\$ 121,000	\$ -	\$ -	\$ 121,000	\$ 121,743	\$ -	\$ -	\$ 121,743
Service Charges-Public Safety	\$ 2,048,246	\$ -	\$ -	\$ 2,048,246	\$ 1,769,475	\$ -	\$ -	\$ 1,769,475
Service Charges-Public Works	\$ 406,854	\$ -	\$ -	\$ 406,854	\$ 500,000	\$ -	\$ -	\$ 500,000
Service Charges-Education	\$ 36,379	\$ -	\$ -	\$ 36,379	\$ 18,334	\$ -	\$ -	\$ 18,334
Service Charges-Recreation	\$ 46,900	\$ -	\$ -	\$ 46,900	\$ 46,900	\$ -	\$ -	\$ 46,900
Service Charges-Public Enterprises	\$ 58,000	\$ -	\$ -	\$ 58,000	\$ 79,000	\$ -	\$ -	\$ 79,000
Total Service Charges	\$ 2,717,379	\$ -	\$ -	\$ 2,717,379	\$ 2,535,452	\$ -	\$ -	\$ 2,535,452
All Other:								
Fines & Forfeitures	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 24,000
Miscellaneous Revenues	\$ 2,994,015	\$ -	\$ 3,500	\$ 2,997,515	\$ 2,367,611	\$ -	\$ -	\$ 2,367,611
Bond Proceeds / Debt Issuance	\$ -	\$ 6,428,143	\$ -	\$ 6,428,143	\$ -	\$ 7,656,834	\$ -	\$ 7,656,834
Operating Transfers In	\$ -	\$ 2,829,467	\$ 61,900	\$ 2,891,367	\$ -	\$ 2,028,433	\$ 29,900	\$ 2,058,333
Total All Other	\$ 3,018,015	\$ 9,257,610	\$ 65,400	\$ 12,341,025	\$ 2,391,611	\$ 9,685,267	\$ 29,900	\$ 12,106,778
TOTAL GOVERNMENTAL FUNDS	\$ 52,155,260	\$ 9,825,610	\$ 2,761,969	\$ 64,742,839	\$ 53,145,817	\$ 12,899,517	\$ 2,676,795	\$ 68,722,129
SPECIAL REVENUE FUNDS:								
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Tourism Marketing Fund	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ 105,000
TOTAL SPECIAL REVENUE FUNDS	\$ 863,703	\$ 4,046,859	\$ -	\$ 4,910,562	\$ 781,520	\$ 1,171,651	\$ -	\$ 1,953,171
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Landfill Enterprise Fund	\$ 2,831,110	\$ 5,864,000	\$ -	\$ 8,695,110	\$ 2,832,740	\$ 1,225,000	\$ -	\$ 4,057,740
TOTAL ENTERPRISE FUNDS	\$ 3,695,393	\$ 11,590,800	\$ -	\$ 15,286,193	\$ 3,681,755	\$ 1,225,000	\$ -	\$ 4,906,755
TOTAL REVENUES	\$ 56,714,356	\$ 25,463,269	\$ 2,761,969	\$ 84,939,594	\$ 57,609,092	\$ 15,296,168	\$ 2,676,795	\$ 75,582,055
ALL FUNDS SURPLUS OR DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -