

Dorchester County, Maryland
Adopted Budget - Operating, Capital & Grants
Fiscal Year 2009-2010

Description	Adopted Operating FY2009	Adopted Capital FY2009	Adopted Grants FY2009	Adopted Total FY2009	Adopted Operating FY2010	Adopted Capital FY2010	Adopted Grants FY2010	Adopted Total FY2010
SUMMARY OF EXPENDITURES AND OTHER USES								
GOVERNMENTAL FUNDS:								
General Government:								
County Council	\$ 361,929	\$ -	\$ -	\$ 361,929	\$ 314,381	\$ -	\$ -	\$ 314,381
Circuit Court	\$ 166,838	\$ -	\$ 291,226	\$ 458,064	\$ 163,231	\$ -	\$ 215,971	\$ 379,202
Orphan's Court	\$ 21,310	\$ -	\$ -	\$ 21,310	\$ 21,129	\$ -	\$ -	\$ 21,129
State's Attorney	\$ 741,975	\$ 6,793	\$ -	\$ 748,768	\$ 737,463	\$ -	\$ -	\$ 737,463
Elections	\$ 403,092	\$ -	\$ -	\$ 403,092	\$ 344,414	\$ -	\$ -	\$ 344,414
Finance	\$ 496,055	\$ -	\$ -	\$ 496,055	\$ 505,441	\$ -	\$ -	\$ 505,441
Human Resources	\$ 92,140	\$ -	\$ -	\$ 92,140	\$ 90,140	\$ -	\$ -	\$ 90,140
Information Technology	\$ 257,167	\$ 104,500	\$ -	\$ 361,667	\$ 267,260	\$ 53,000	\$ -	\$ 320,260
Other General Government	\$ 633,313	\$ -	\$ -	\$ 633,313	\$ 523,767	\$ -	\$ -	\$ 523,767
Planning & Zoning	\$ 565,540	\$ 5,395	\$ 44,174	\$ 615,109	\$ 560,072	\$ 3,950	\$ 39,000	\$ 603,022
Public Library	\$ 547,084	\$ -	\$ -	\$ 547,084	\$ 547,084	\$ -	\$ -	\$ 547,084
Maintenance	\$ 330,411	\$ -	\$ -	\$ 330,411	\$ 322,636	\$ -	\$ -	\$ 322,636
Total General Government	\$ 4,616,854	\$ 116,688	\$ 335,400	\$ 5,068,942	\$ 4,397,018	\$ 56,950	\$ 254,971	\$ 4,708,939
Public Safety:								
Sheriff	\$ 2,657,157	\$ 156,339	\$ -	\$ 2,813,496	\$ 2,626,578	\$ 95,343	\$ -	\$ 2,721,921
Volunteer Fire & Advance Life Support	\$ 754,991	\$ -	\$ -	\$ 754,991	\$ 762,852	\$ -	\$ -	\$ 762,852
Emergency Medical Services	\$ 2,330,817	\$ 175,000	\$ -	\$ 2,505,817	\$ 2,354,680	\$ -	\$ -	\$ 2,354,680
Detention Center	\$ 3,868,644	\$ 50,000	\$ -	\$ 3,918,644	\$ 3,864,865	\$ 160,000	\$ -	\$ 4,024,865
911 Emergency Communications	\$ 1,291,721	\$ 159,750	\$ -	\$ 1,451,471	\$ 1,264,338	\$ 6,300	\$ -	\$ 1,270,638
Emergency Management	\$ 76,179	\$ -	\$ -	\$ 76,179	\$ 74,621	\$ -	\$ -	\$ 74,621
Animal Control	\$ 155,584	\$ -	\$ -	\$ 155,584	\$ 172,989	\$ -	\$ -	\$ 172,989
Total Public Safety	\$ 11,135,093	\$ 541,089	\$ -	\$ 11,676,182	\$ 11,120,923	\$ 261,643	\$ -	\$ 11,382,566
Social Services:								
Youth Services	\$ 269,848	\$ -	\$ -	\$ 269,848	\$ 280,815	\$ -	\$ -	\$ 280,815
LMB-Child & Family Services	\$ -	\$ -	\$ 1,709,895	\$ 1,709,895	\$ -	\$ -	\$ 1,406,838	\$ 1,406,838
Other Health & Social Services	\$ 223,396	\$ -	\$ -	\$ 223,396	\$ 223,127	\$ -	\$ -	\$ 223,127
Total Social Services	\$ 493,244	\$ -	\$ 1,709,895	\$ 2,203,139	\$ 503,942	\$ -	\$ 1,406,838	\$ 1,910,780
Public Works:								
Highways & Streets	\$ 4,561,442	\$ 165,000	\$ 250,000	\$ 4,976,442	\$ 4,267,051	\$ -	\$ 350,000	\$ 4,617,051
Engineering	\$ 204,397	\$ 5,760,604	\$ -	\$ 5,965,001	\$ 129,600	\$ 20,000	\$ -	\$ 149,600
Total Public Works	\$ 4,765,839	\$ 5,925,604	\$ 250,000	\$ 10,941,443	\$ 4,396,651	\$ 20,000	\$ 350,000	\$ 4,766,651
Miscellaneous:								
Miscellaneous	\$ 5,389,997	\$ -	\$ -	\$ 5,389,997	\$ 6,291,482	\$ -	\$ -	\$ 6,291,482
Grants to Municipalities	\$ 17,594	\$ -	\$ -	\$ 17,594	\$ 17,594	\$ -	\$ -	\$ 17,594
Operating Transfers Out	\$ 2,475,339	\$ -	\$ -	\$ 2,475,339	\$ 2,071,304	\$ -	\$ -	\$ 2,071,304
Total Miscellaneous	\$ 7,882,930	\$ -	\$ -	\$ 7,882,930	\$ 8,380,380	\$ -	\$ -	\$ 8,380,380
Recreation & Parks:								
Recreation & Parks	\$ 543,437	\$ 7,600	\$ 241,500	\$ 792,537	\$ 525,484	\$ 70,000	\$ 123,500	\$ 718,984
Other Recreation & Culture	\$ 79,150	\$ -	\$ -	\$ 79,150	\$ 31,500	\$ -	\$ -	\$ 31,500
Total Recreation & Parks	\$ 622,587	\$ 7,600	\$ 241,500	\$ 871,687	\$ 556,984	\$ 70,000	\$ 123,500	\$ 750,484
Natural Resources:								
Cooperative Extension Service	\$ 146,311	\$ -	\$ -	\$ 146,311	\$ 146,311	\$ -	\$ -	\$ 146,311
Other Natural Resources	\$ 303,276	\$ -	\$ -	\$ 303,276	\$ 263,621	\$ -	\$ -	\$ 263,621
Total Natural Resources	\$ 449,587	\$ -	\$ -	\$ 449,587	\$ 409,932	\$ -	\$ -	\$ 409,932

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<u>Economic Development:</u>								
Economic Development	\$ 293,055	\$ 3,682,500	\$ -	\$ 3,975,555	\$ 312,237	\$ -	\$ -	\$ 312,237
Other Economic Development	\$ 32,305	\$ -	\$ -	\$ 32,305	\$ 37,405	\$ -	\$ -	\$ 37,405
Tourism	\$ 278,027	\$ 4,650	\$ 140,000	\$ 422,677	\$ 271,781	\$ -	\$ 180,000	\$ 451,781
Total Economic Development	\$ 603,387	\$ 3,687,150	\$ 140,000	\$ 4,430,537	\$ 621,423	\$ -	\$ 180,000	\$ 801,423
<u>Debt Service:</u>								
Debt Service	\$ 2,867,963	\$ -	\$ -	\$ 2,867,963	\$ 3,314,293	\$ -	\$ -	\$ 3,314,293
Total Debt Service	\$ 2,867,963	\$ -	\$ -	\$ 2,867,963	\$ 3,314,293	\$ -	\$ -	\$ 3,314,293
<u>Education:</u>								
Board of Education	\$ 17,473,300	\$ 2,621,386	\$ -	\$ 20,094,686	\$ 17,034,817	\$ 14,842,298	\$ -	\$ 31,877,115
Chesapeake College	\$ 1,200,033	\$ -	\$ -	\$ 1,200,033	\$ 1,247,118	\$ 445,450	\$ -	\$ 1,692,568
Total Education	\$ 18,673,333	\$ 2,621,386	\$ -	\$ 21,294,719	\$ 18,281,935	\$ 15,287,748	\$ -	\$ 33,569,683
<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	\$ 53,145,817	\$ 12,899,517	\$ 2,676,795	\$ 68,722,129	\$ 53,018,481	\$ 15,696,341	\$ 2,315,309	\$ 71,030,131
<u>SPECIAL REVENUE FUNDS:</u>								
Transfer Tax Fund	\$ 645,529	\$ 554,828	\$ -	\$ 1,200,357	\$ 646,678	\$ -	\$ -	\$ 646,678
Excise Tax Fund	\$ -	\$ 616,823	\$ -	\$ 616,823	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Dorchester 1st Fund	\$ 30,991	\$ -	\$ -	\$ 30,991	\$ -	\$ -	\$ -	\$ -
Tourism Marketing Fund	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ 90,000	\$ -	\$ -	\$ 90,000
TOTAL SPECIAL REVENUE FUNDS	\$ 781,520	\$ 1,171,651	\$ -	\$ 1,953,171	\$ 736,678	\$ 3,000,000	\$ -	\$ 3,736,678
<u>ENTERPRISE FUNDS:</u>								
Airport Fund	\$ 849,015	\$ -	\$ -	\$ 849,015	\$ 907,564	\$ 2,190,714	\$ -	\$ 3,098,278
Landfill Fund	\$ 2,832,740	\$ 1,225,000	\$ -	\$ 4,057,740	\$ 2,949,650	\$ 646,000	\$ -	\$ 3,595,650
TOTAL ENTERPRISE FUNDS	\$ 3,681,755	\$ 1,225,000	\$ -	\$ 4,906,755	\$ 3,857,214	\$ 2,836,714	\$ -	\$ 6,693,928
TOTAL EXPENDITURES	\$ 57,609,092	\$ 15,296,168	\$ 2,676,795	\$ 75,582,055	\$ 57,612,373	\$ 21,533,055	\$ 2,315,309	\$ 81,460,737

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SUMMARY OF REVENUES AND OTHER SOURCES								
GOVERNMENTAL FUNDS:								
Property Taxes:								
Local Property Taxes	\$ 27,269,547	\$ -	\$ -	\$ 27,269,547	\$ 29,228,392	\$ -	\$ -	\$ 29,228,392
Total Property Taxes	\$ 27,269,547	\$ -	\$ -	\$ 27,269,547	\$ 29,228,392	\$ -	\$ -	\$ 29,228,392
Income Taxes:								
Local Income Taxes	\$ 10,248,498	\$ -	\$ -	\$ 10,248,498	\$ 9,700,000	\$ -	\$ -	\$ 9,700,000
Total Income Taxes	\$ 10,248,498	\$ -	\$ -	\$ 10,248,498	\$ 9,700,000	\$ -	\$ -	\$ 9,700,000
Other Taxes:								
Other Local Taxes	\$ 3,205,000	\$ -	\$ -	\$ 3,205,000	\$ 2,266,386	\$ -	\$ -	\$ 2,266,386
State Shared Taxes	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
Total Other Taxes	\$ 3,208,000	\$ -	\$ -	\$ 3,208,000	\$ 2,269,386	\$ -	\$ -	\$ 2,269,386
Licenses and Permits:								
Business Licenses & Permits	\$ 90,150	\$ -	\$ -	\$ 90,150	\$ 82,150	\$ -	\$ -	\$ 82,150
Other Licenses & Permits	\$ 186,200	\$ -	\$ -	\$ 186,200	\$ 136,875	\$ -	\$ -	\$ 136,875
Total Licenses and Permits	\$ 276,350	\$ -	\$ -	\$ 276,350	\$ 219,025	\$ -	\$ -	\$ 219,025
Federal, State, and Local:								
Revenues from Federal Government	\$ 235,361	\$ 3,208,000	\$ 44,174	\$ 3,487,535	\$ 171,893	\$ -	\$ 33,000	\$ 204,893
Revenues from State Government	\$ 6,980,998	\$ 6,250	\$ 2,602,721	\$ 9,589,969	\$ 4,742,842	\$ 63,000	\$ 2,244,309	\$ 7,050,151
Total Federal, State, and Local	\$ 7,216,359	\$ 3,214,250	\$ 2,646,895	\$ 13,077,504	\$ 4,914,735	\$ 63,000	\$ 2,277,309	\$ 7,255,044
Service Charges:								
Service Charges-General Government	\$ 121,743	\$ -	\$ -	\$ 121,743	\$ 103,893	\$ -	\$ -	\$ 103,893
Service Charges-Public Safety	\$ 1,769,475	\$ -	\$ -	\$ 1,769,475	\$ 1,599,500	\$ -	\$ -	\$ 1,599,500
Service Charges-Public Works	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 412,800	\$ -	\$ -	\$ 412,800
Service Charges-Education	\$ 18,334	\$ -	\$ -	\$ 18,334	\$ 31,648	\$ -	\$ -	\$ 31,648
Service Charges-Recreation	\$ 46,900	\$ -	\$ -	\$ 46,900	\$ 46,900	\$ -	\$ -	\$ 46,900
Service Charges-Public Enterprises	\$ 79,000	\$ -	\$ -	\$ 79,000	\$ 88,000	\$ -	\$ -	\$ 88,000
Total Service Charges	\$ 2,535,452	\$ -	\$ -	\$ 2,535,452	\$ 2,282,741	\$ -	\$ -	\$ 2,282,741
All Other:								
Fines & Forfeitures	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 13,500	\$ -	\$ -	\$ 13,500
Miscellaneous Revenues	\$ 2,367,611	\$ -	\$ -	\$ 2,367,611	\$ 4,390,702	\$ -	\$ -	\$ 4,390,702
Bond Proceeds / Debt Issuance	\$ -	\$ 7,656,834	\$ -	\$ 7,656,834	\$ -	\$ 14,127,298	\$ -	\$ 14,127,298
Operating Transfers In	\$ -	\$ 2,028,433	\$ 29,900	\$ 2,058,333	\$ -	\$ 1,506,043	\$ 38,000	\$ 1,544,043
Total All Other	\$ 2,391,611	\$ 9,685,267	\$ 29,900	\$ 12,106,778	\$ 4,404,202	\$ 15,633,341	\$ 38,000	\$ 20,075,543
TOTAL GOVERNMENTAL FUNDS	\$ 53,145,817	\$ 12,899,517	\$ 2,676,795	\$ 68,722,129	\$ 53,018,481	\$ 15,696,341	\$ 2,315,309	\$ 71,030,131
SPECIAL REVENUE FUNDS:								
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Excise Tax Fund	\$ -	\$ 616,823	\$ -	\$ 616,823	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Dorchester 1st Fund	\$ 30,991	\$ -	\$ -	\$ 30,991	\$ -	\$ -	\$ -	\$ -
Tourism Marketing Fund	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ 90,000	\$ -	\$ -	\$ 90,000
TOTAL SPECIAL REVENUE FUNDS	\$ 781,520	\$ 1,171,651	\$ -	\$ 1,953,171	\$ 736,678	\$ 3,000,000	\$ -	\$ 3,736,678
ENTERPRISE FUNDS:								
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Landfill Enterprise Fund	\$ 2,832,740	\$ 1,225,000	\$ -	\$ 4,057,740	\$ 2,949,650	\$ 646,000	\$ -	\$ 3,595,650
TOTAL ENTERPRISE FUNDS	\$ 3,681,755	\$ 1,225,000	\$ -	\$ 4,906,755	\$ 3,857,214	\$ 2,836,714	\$ -	\$ 6,693,928
TOTAL REVENUES	\$ 57,609,092	\$ 15,296,168	\$ 2,676,795	\$ 75,582,055	\$ 57,612,373	\$ 21,533,055	\$ 2,315,309	\$ 81,460,737
ALL FUNDS SURPLUS OR DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -