



The County Council of Dorchester County, Maryland Budgets - Operating, Capital & Grants Fiscal Year 2004 - 2005



Description	Adopted Operating FY2004	Adopted Capital FY2004	Adopted Grants FY2004	Adopted Total FY2004	Adopted Operating FY2005	Adopted Capital FY2005	Adopted Grants FY2005	Adopted Total FY2005
EXPENDITURES AND OTHER USES								
GOVERNMENTAL FUNDS:								
General Government:								
County Council.....	\$ 265,487	\$ 5,250	\$ -	\$ 270,737	\$ 315,974	\$ -	\$ -	\$ 315,974
Circuit Court.....	\$ 155,449	\$ -	\$ 118,422	\$ 273,871	\$ 158,632	\$ -	\$ 103,144	\$ 261,776
Orphan's Court.....	\$ 17,710	\$ -	\$ -	\$ 17,710	\$ 17,710	\$ -	\$ -	\$ 17,710
State's Attorney.....	\$ 436,646	\$ 3,360	\$ 35,511	\$ 475,517	\$ 450,881	\$ -	\$ 77,216	\$ 528,097
Elections.....	\$ 239,009	\$ -	\$ -	\$ 239,009	\$ 314,305	\$ -	\$ -	\$ 314,305
Treasurer.....	\$ 169,878	\$ 156,285	\$ -	\$ 326,163	\$ 173,132	\$ -	\$ -	\$ 173,132
Finance.....	\$ 206,015	\$ -	\$ -	\$ 206,015	\$ 216,653	\$ -	\$ -	\$ 216,653
Human Resources.....	\$ 59,600	\$ -	\$ -	\$ 59,600	\$ 60,800	\$ -	\$ -	\$ 60,800
Information Technology.....	\$ 149,743	\$ 200,000	\$ -	\$ 349,743	\$ 145,631	\$ 300,000	\$ -	\$ 445,631
Other General Government.....	\$ 312,200	\$ -	\$ -	\$ 312,200	\$ 319,326	\$ -	\$ -	\$ 319,326
Planning & Zoning.....	\$ 308,534	\$ 12,000	\$ 46,800	\$ 367,334	\$ 337,247	\$ -	\$ 41,600	\$ 378,847
Public Library.....	\$ 435,887	\$ -	\$ -	\$ 435,887	\$ 435,887	\$ -	\$ -	\$ 435,887
Maintenance.....	\$ 192,896	\$ -	\$ -	\$ 192,896	\$ 201,998	\$ 15,000	\$ -	\$ 216,998
	\$ 2,949,054	\$ 376,895	\$ 200,733	\$ 3,526,682	\$ 3,148,176	\$ 315,000	\$ 221,960	\$ 3,685,136
Public Safety:								
Sheriff.....	\$ 1,253,387	\$ 41,453	\$ 185,246	\$ 1,480,086	\$ 1,209,853	\$ 270,369	\$ 18,000	\$ 1,498,222
Volunteer Fire & Advance Life Support.....	\$ 676,330	\$ -	\$ -	\$ 676,330	\$ 704,491	\$ -	\$ -	\$ 704,491
Emergency Medical Services.....	\$ 1,103,726	\$ 24,000	\$ -	\$ 1,127,726	\$ 1,113,280	\$ -	\$ -	\$ 1,113,280
Detention Center.....	\$ 2,643,731	\$ 16,000	\$ 24,645	\$ 2,684,376	\$ 2,678,569	\$ 10,000	\$ -	\$ 2,688,569
911 Emergency Communications.....	\$ 436,144	\$ 3,811,500	\$ -	\$ 4,247,644	\$ 577,526	\$ 61,555	\$ -	\$ 639,081
Emergency Management.....	\$ 43,044	\$ -	\$ -	\$ 43,044	\$ 51,145	\$ -	\$ -	\$ 51,145
Animal Control.....	\$ 123,840	\$ -	\$ -	\$ 123,840	\$ 122,326	\$ -	\$ -	\$ 122,326
Other Public Safety.....	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
	\$ 6,285,202	\$ 3,892,953	\$ 209,891	\$ 10,388,046	\$ 6,462,190	\$ 341,924	\$ 18,000	\$ 6,822,114
Social Services:								
Youth Services.....	\$ 203,481	\$ 17,000	\$ -	\$ 220,481	\$ 212,453	\$ -	\$ -	\$ 212,453
LMB-Child & Family Services.....	\$ -	\$ -	\$ 1,797,675	\$ 1,797,675	\$ -	\$ -	\$ 1,747,675	\$ 1,747,675
Other Health & Social Services.....	\$ 100,039	\$ -	\$ -	\$ 100,039	\$ 72,499	\$ -	\$ -	\$ 72,499
	\$ 303,520	\$ 17,000	\$ 1,797,675	\$ 2,118,195	\$ 284,952	\$ -	\$ 1,747,675	\$ 2,032,627
Public Works:								
Highways & Streets.....	\$ 3,167,595	\$ 470,000	\$ -	\$ 3,637,595	\$ 3,417,936	\$ 3,351,500	\$ -	\$ 6,769,436
Engineering.....	\$ 64,947	\$ -	\$ -	\$ 64,947	\$ 66,559	\$ -	\$ -	\$ 66,559
	\$ 3,232,542	\$ 470,000	\$ -	\$ 3,702,542	\$ 3,484,495	\$ 3,351,500	\$ -	\$ 6,835,995
Miscellaneous:								
Miscellaneous.....	\$ 2,424,219	\$ -	\$ -	\$ 2,424,219	\$ 2,425,168	\$ -	\$ -	\$ 2,425,168
Grants to Municipalities.....	\$ 80,544	\$ -	\$ -	\$ 80,544	\$ 80,544	\$ -	\$ -	\$ 80,544
Operating Transfers Out.....	\$ 1,443,364	\$ -	\$ -	\$ 1,443,364	\$ 1,854,348	\$ -	\$ -	\$ 1,854,348
	\$ 3,948,127	\$ -	\$ -	\$ 3,948,127	\$ 4,360,060	\$ -	\$ -	\$ 4,360,060
Recreation & Parks:								



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Recreation & Parks.....	\$ 357,633	\$ 25,000	\$ 50,000	\$ 432,633	\$ 366,802	\$ 18,400	\$ 57,500	\$ 442,702
Other Recreation & Culture.....	\$ 8,475	\$ -	\$ -	\$ 8,475	\$ 10,000	\$ -	\$ -	\$ 10,000
	\$ 366,108	\$ 25,000	\$ 50,000	\$ 441,108	\$ 376,802	\$ 18,400	\$ 57,500	\$ 452,702
Natural Resources:								
Cooperative Extension Service.....	\$ 110,738	\$ -	\$ -	\$ 110,738	\$ 110,738	\$ -	\$ -	\$ 110,738
Other Natural Resources.....	\$ 221,641	\$ -	\$ -	\$ 221,641	\$ 233,501	\$ -	\$ -	\$ 233,501
	\$ 332,379	\$ -	\$ -	\$ 332,379	\$ 344,239	\$ -	\$ -	\$ 344,239
Economic Development:								
Economic Development.....	\$ 90,765	\$ -	\$ -	\$ 90,765	\$ 93,102	\$ -	\$ -	\$ 93,102
Other Economic Development.....	\$ 37,486	\$ -	\$ -	\$ 37,486	\$ 92,486	\$ -	\$ -	\$ 92,486
Tourism.....	\$ 201,605	\$ 2,000	\$ 142,500	\$ 346,105	\$ 213,513	\$ -	\$ 176,500	\$ 390,013
	\$ 329,856	\$ 2,000	\$ 142,500	\$ 474,356	\$ 399,101	\$ -	\$ 176,500	\$ 575,601
Debt Service:								
Debt Service.....	\$ 3,247,815	\$ -	\$ -	\$ 3,247,815	\$ 4,006,255	\$ -	\$ -	\$ 4,006,255
	\$ 3,247,815	\$ -	\$ -	\$ 3,247,815	\$ 4,006,255	\$ -	\$ -	\$ 4,006,255
Education:								
Board of Education.....	\$ 15,068,779	\$ 826,000	\$ -	\$ 15,894,779	\$ 15,220,189	\$ 728,000	\$ -	\$ 15,948,189
Chesapeake Community College.....	\$ 945,892	\$ 50,123	\$ -	\$ 996,015	\$ 972,919	\$ 444,201	\$ -	\$ 1,417,120
	\$ 16,014,671	\$ 876,123	\$ -	\$ 16,890,794	\$ 16,193,108	\$ 1,172,201	\$ -	\$ 17,365,309
Health:								
Health Department.....	\$ 666,856	\$ -	\$ -	\$ 666,856	\$ 666,856	\$ -	\$ -	\$ 666,856
Mosquito Control.....	\$ 249,600	\$ -	\$ -	\$ 249,600	\$ 249,600	\$ -	\$ -	\$ 249,600
	\$ 916,456	\$ -	\$ -	\$ 916,456	\$ 916,456	\$ -	\$ -	\$ 916,456
TOTAL GOVERNMENTAL FUNDS.....	\$ 37,925,730	\$ 5,659,971	\$ 2,400,799	\$ 45,986,500	\$ 39,975,834	\$ 5,199,025	\$ 2,221,635	\$ 47,396,494
SPECIAL REVENUE FUNDS:								
Transfer Tax Fund.....	\$ 614,442	\$ -	\$ -	\$ 614,442	\$ 586,539	\$ 90,000	\$ -	\$ 676,539
Tourism Marketing Fund.....	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 90,000
TOTAL SPECIAL REVENUE FUNDS.....	\$ 704,442	\$ -	\$ -	\$ 704,442	\$ 676,539	\$ 90,000	\$ -	\$ 766,539
ENTERPRISE FUNDS:								
Airport Fund.....	\$ 593,301	\$ 1,105,000	\$ -	\$ 1,698,301	\$ 561,442	\$ 4,380,000	\$ -	\$ 4,941,442
Landfill Fund.....	\$ 1,688,257	\$ 180,000	\$ -	\$ 1,868,257	\$ 1,721,522	\$ 175,000	\$ -	\$ 1,896,522
TOTAL ENTERPRISE FUNDS.....	\$ 2,281,558	\$ 1,285,000	\$ -	\$ 3,566,558	\$ 2,282,964	\$ 4,555,000	\$ -	\$ 6,837,964
TOTAL EXPENDITURES	\$ 40,911,730	\$ 6,944,971	\$ 2,400,799	\$ 50,257,500	\$ 42,935,337	\$ 9,844,025	\$ 2,221,635	\$ 55,000,997



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REVENUES AND OTHER SOURCES								
GOVERNMENTAL FUNDS:								
Property Taxes:								
Local Property Taxes.....	\$ 17,771,347	\$ -	\$ -	\$ 17,771,347	\$ 18,402,339	\$ -	\$ -	\$ 18,402,339
	\$ 17,771,347	\$ -	\$ -	\$ 17,771,347	\$ 18,402,339	\$ -	\$ -	\$ 18,402,339
Income Taxes:								
Local Income Taxes.....	\$ 7,600,000	\$ -	\$ -	\$ 7,600,000	\$ 8,450,000	\$ -	\$ -	\$ 8,450,000
	\$ 7,600,000	\$ -	\$ -	\$ 7,600,000	\$ 8,450,000	\$ -	\$ -	\$ 8,450,000
Other Taxes:								
Other Local Taxes.....	\$ 2,275,000	\$ -	\$ -	\$ 2,275,000	\$ 2,898,580	\$ -	\$ -	\$ 2,898,580
State Shared Taxes.....	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
	\$ 2,278,000	\$ -	\$ -	\$ 2,278,000	\$ 2,901,580	\$ -	\$ -	\$ 2,901,580
Licenses and Permits:								
Business Licenses & Permits.....	\$ 85,395	\$ -	\$ -	\$ 85,395	\$ 93,500	\$ -	\$ -	\$ 93,500
Other Licenses & Permits.....	\$ 214,154	\$ -	\$ -	\$ 214,154	\$ 266,140	\$ -	\$ -	\$ 266,140
	\$ 299,549	\$ -	\$ -	\$ 299,549	\$ 359,640	\$ -	\$ -	\$ 359,640
Federal, State, and Local:								
Revenues from Federal Government.....	\$ 159,018	\$ -	\$ 269,629	\$ 428,647	\$ 159,018	\$ 2,380,000	\$ 166,788	\$ 2,705,806
Federal Payments in Lieu of Taxes.....	\$ 75,747	\$ -	\$ -	\$ 75,747	\$ 68,212	\$ -	\$ -	\$ 68,212
Revenues from State Government.....	\$ 5,659,011	\$ 1,012,000	\$ 2,016,434	\$ 8,687,445	\$ 5,614,125	\$ -	\$ 2,006,606	\$ 7,620,731
	\$ 5,893,776	\$ 1,012,000	\$ 2,286,063	\$ 9,191,839	\$ 5,841,355	\$ 2,380,000	\$ 2,173,394	\$ 10,394,749
Service Charges:								
Service Charges-General Government.....	\$ 56,449	\$ -	\$ -	\$ 56,449	\$ 57,949	\$ -	\$ -	\$ 57,949
Service Charges-Public Safety.....	\$ 1,829,383	\$ -	\$ -	\$ 1,829,383	\$ 1,811,771	\$ -	\$ -	\$ 1,811,771
Service Charges-Public Works.....	\$ 102,000	\$ -	\$ -	\$ 102,000	\$ 99,500	\$ -	\$ -	\$ 99,500
Service Charges-Education.....	\$ 65,739	\$ -	\$ -	\$ 65,739	\$ 44,223	\$ -	\$ -	\$ 44,223
Service Charges-Recreation.....	\$ 41,000	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ 41,000
Service Charges-Public Enterprises.....	\$ 57,500	\$ -	\$ -	\$ 57,500	\$ 57,500	\$ -	\$ -	\$ 57,500
	\$ 2,152,071	\$ -	\$ -	\$ 2,152,071	\$ 2,111,943	\$ -	\$ -	\$ 2,111,943
All Other:								
Fines & Forfeitures.....	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 12,000
Miscellaneous Revenues.....	\$ 1,918,987	\$ -	\$ 3,100	\$ 1,922,087	\$ 1,896,977	\$ -	\$ -	\$ 1,896,977
Bond Proceeds / Debt Issuance.....	\$ -	\$ 3,501,285	\$ -	\$ 3,501,285	\$ -	\$ 1,414,525	\$ -	\$ 1,414,525
Operating Transfers In.....	\$ -	\$ 1,146,686	\$ 111,636	\$ 1,258,322	\$ -	\$ 1,404,500	\$ 48,241	\$ 1,452,741
	\$ 1,930,987	\$ 4,647,971	\$ 114,736	\$ 6,693,694	\$ 1,908,977	\$ 2,819,025	\$ 48,241	\$ 4,776,243
TOTAL GOVERNMENTAL FUNDS.....	\$ 37,925,730	\$ 5,659,971	\$ 2,400,799	\$ 45,986,500	\$ 39,975,834	\$ 5,199,025	\$ 2,221,635	\$ 47,396,494
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TOTAL ENTERPRISE FUNDS.....	\$ 2,281,558	\$ 1,285,000	\$ -	\$ 3,566,558	\$ 2,282,964	\$ 4,555,000	\$ -	\$ 6,837,964
TOTAL REVENUES.....	\$ 40,911,730	\$ 6,944,971	\$ 2,400,799	\$ 50,257,500	\$ 42,935,337	\$ 9,844,025	\$ 2,221,635	\$ 55,000,997
ALL FUNDS SURPLUS OR DEFICIT.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -