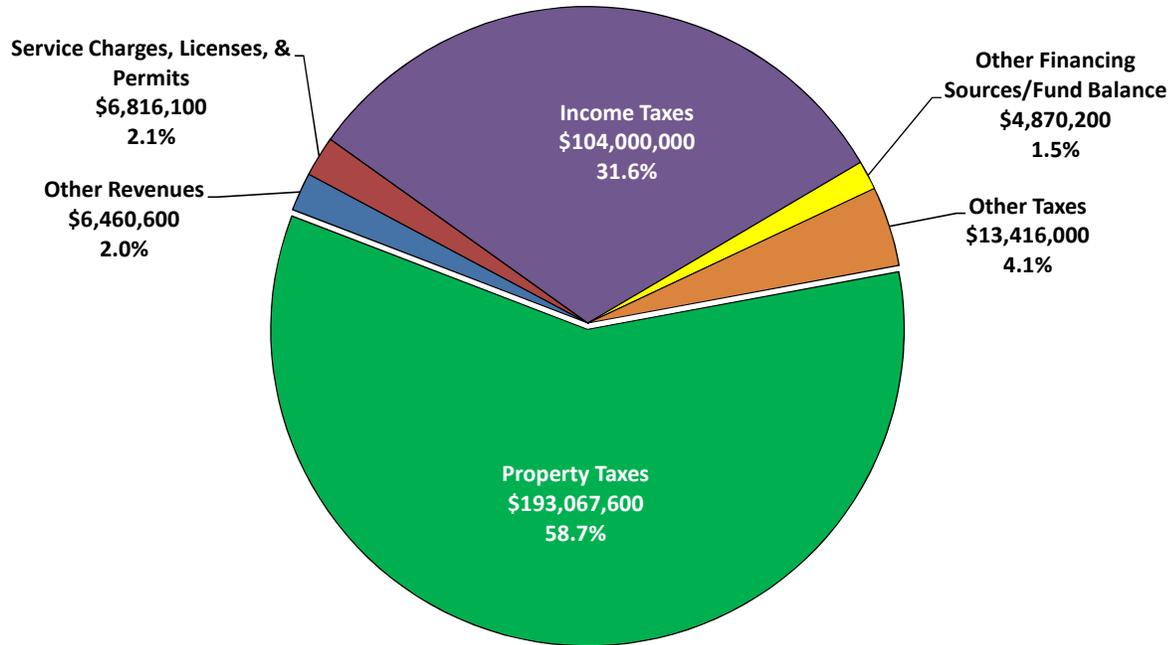


GENERAL FUND

FY14 General Fund Revenues/Financing Sources

TOTAL PROPOSED = \$328,630,500

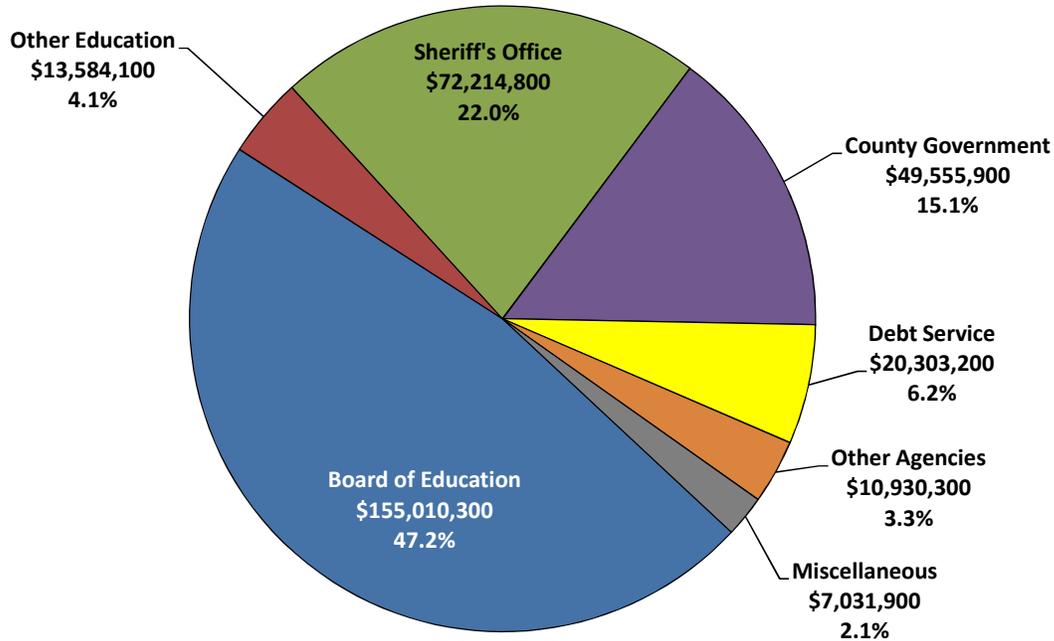


REVENUE BREAKDOWN

PROPERTY TAXES	58.7%	\$193,067,600	INCOME TAX	31.6%	\$104,000,000
Real & Personal	194,432,300				
Penalties, Interest & Fees	636,200				
Tax Credits	(2,000,900)				
OTHER LOCAL TAXES	3.8%	\$12,508,000	SERVICE CHARGES, LICENSES, & PERMITS	2.1%	\$6,816,100
Recordation Tax	10,500,000		Federal Inmate Contract	690,000	
Hotel/Motel Tax	1,067,000		EMS Billing Fee	1,256,300	
Admission Tax	865,000		911 Fees	1,000,000	
Heavy Equipment Tax	76,000		Licenses & Permits	930,200	
			Indirect Cost Allocation	836,500	
			Remaining	2,103,100	
HIGHWAY USER TAX	0.3%	\$908,000	INTEREST INCOME	0.1%	\$300,000
OTHER FINANCING SOURCES	0.5%	\$1,659,400	ALL OTHER REVENUES	1.9%	\$6,160,600
Special Revenue: Cable Fund	1,000,000		Rent Revenue	1,331,000	
Capital Lease Agreement	609,400		Fines & Forfeitures	2,378,000	
CIP Fund: Project Surplus	50,000		State Grants	1,152,200	
			Other Intergovernmental	504,700	
FUND BALANCE APPROPRIATION	1.0%	\$3,210,800	Miscellaneous	794,700	
Bond Premium	1,950,400				
CIP Appropriation	705,000				
Other Post Employment Benefits	250,000				
Housing Authority Board	77,200				
Reserve for Priorities	228,200				

GENERAL FUND

FY14 General Fund Appropriations TOTAL PROPOSED = \$328,630,500



EXPENDITURE BREAKDOWN

EDUCATION	51.3%	\$168,594,400	SHERIFF'S OFFICE	22.0%	\$72,214,800
Board of Education	\$155,010,300		Sheriff	\$53,112,200	
College of Southern Maryland	9,425,200		Corrections	17,032,500	
Library	4,111,200		Automated Enforcement Unit (AEU)	2,013,000	
Other Education	47,700		Finger Printing Services	57,100	
COUNTY GOVERNMENT	15.1%	\$49,555,900	DEBT SERVICE	6.2%	\$20,303,200
Public Works	\$17,235,300		OTHER AGENCIES	3.4%	\$10,930,300
Emergency Services	12,558,200		Health Department	2,326,600	
Community Services	6,339,500		State's Attorney	3,378,800	
Fiscal & Administrative Services	5,632,900		Circuit Court	1,287,100	
Planning & Growth Management	2,639,100		Election Board	972,800	
Administrative Services	1,856,300		Other Health Agencies	747,600	
Economic Development Dept.	1,167,200		Other Social Service Agencies	704,830	
County Attorney	874,600		Conservation of Natural Resources	612,200	
Human Resources	735,100		Economic Development	312,370	
County Commissioners	517,700		Department of Social Services	311,000	
MISCELLANEOUS	2.1%	\$7,031,900	Liquor Board	230,200	
Capital Project Transfer	1,274,000		Orphan's Court	46,800	
Retiree Fringe/OPEB Contribution	2,608,600				
Central Services	1,409,200				
Capital Lease Agreement	609,400				
SDAT Cost Share	625,400				
Contingency	505,300				

GENERAL FUND OPERATING BUDGET

	<u>FY2013</u> <u>Adopted</u>	<u>FY2014</u> <u>Request</u>	<u>FY2014</u> <u>Proposed</u>	<u>\$ Change</u> <u>from FY2013</u>	<u>%</u> <u>Chg.</u>
<u>REVENUES</u>					
<u>Operating Revenues</u>					
Property Taxes	\$193,462,400	\$186,262,600	\$193,067,600	(\$394,800)	-0.2%
Income Tax	98,113,000	104,000,000	104,000,000	5,887,000	6.0%
Recordation Tax	10,500,000	10,500,000	10,500,000	0	0.0%
Other Local Taxes	1,850,000	2,008,000	2,008,000	158,000	8.5%
Highway User Tax	854,000	908,000	908,000	54,000	6.3%
Interest Income	400,000	300,000	300,000	(100,000)	-25.0%
Services Charges	6,498,100	5,882,300	5,885,900	(612,200)	-9.4%
Intergovernmental	1,720,800	1,656,900	1,656,900	(63,900)	-3.7%
Licenses & Permits	926,400	930,200	930,200	3,800	0.4%
Fines & Forfeitures	1,562,100	2,175,300	2,378,000	815,900	52.2%
Rent/Miscellaneous	2,111,200	2,125,700	2,125,700	14,500	0.7%
Total Operating Revenues	\$317,998,000	\$316,749,000	\$323,760,300	\$5,762,300	1.8%
<u>Other Financing Sources</u>					
Transfer from CIP Fund	0	50,000	50,000	50,000	N/A
Transfer from Special Revenue Fund	350,000	300,000	1,000,000	650,000	185.7%
Capital Lease Agreement	1,729,200	4,236,900	609,400	(1,119,800)	-64.8%
Reserved Fund Balance	4,996,700	2,982,600	3,210,800	(1,785,900)	-35.7%
Total Other Financing Sources	\$7,075,900	\$7,569,500	\$4,870,200	(\$2,205,700)	-31.2%
TOTAL REVENUES & OTHER FINANCING SOURCES	\$325,073,900	\$324,318,500	\$328,630,500	\$3,556,600	1.1%
<u>EXPENDITURES</u>					
Board of Education	\$153,957,200	\$177,402,700	\$155,010,300	\$1,053,100	0.7%
Sheriff & Detention Center	69,004,800	85,063,400	72,214,800	3,210,000	4.7%
Debt Service	20,223,400	21,039,900	20,303,200	79,800	0.4%
Other Education	12,952,900	14,623,200	13,584,100	631,200	4.9%
Other General Government	7,206,000	7,810,000	7,180,100	(25,900)	-0.4%
State's Attorney	2,746,800	3,652,900	3,378,800	632,000	23.0%
Health Agencies	3,092,900	3,174,300	3,074,200	(18,700)	-0.6%
Economic Development Agencies	312,370	450,330	312,370	0	0.0%
Social Service Agencies	1,015,830	1,808,630	1,015,830	0	0.0%
Conservation of Natural Resources	597,400	631,200	612,200	14,800	2.5%
Contingency	130,500	2,500,000	505,300	374,800	287.2%
<u>County Administered</u>					
Public Works	17,068,700	17,641,700	17,235,300	166,600	1.0%
Emergency Services	12,243,400	13,110,200	12,558,200	314,800	2.6%
Community Services	6,148,400	6,391,600	6,339,500	191,100	3.1%
Fiscal & Administrative Services	5,528,400	6,163,400	5,632,900	104,500	1.9%
Planning & Growth Management	2,477,800	2,914,500	2,639,100	161,300	6.5%
Economic Development	980,300	1,167,500	1,167,200	186,900	19.1%
County Administered General Govt.	3,871,800	4,123,400	3,983,700	111,900	2.9%
Total County Administered	\$48,318,800	\$51,512,300	\$49,555,900	\$1,237,100	2.6%
Total Expenditures	\$319,558,900	\$369,668,860	\$326,747,100	\$7,188,200	2.2%
<u>Other Financing Uses</u>					
Capital Project Transfer	1,100,000	1,274,000	1,274,000	174,000	15.8%
Excise Tax Debt Service Subsidy	2,685,800	0	0	(2,685,800)	-100.0%
Capital Lease Agreement	1,729,200	4,236,900	609,400	(1,119,800)	-64.8%
Total Other Financing Uses	\$5,515,000	\$5,510,900	\$1,883,400	(\$3,631,600)	-65.8%
TOTAL EXPENDITURES & OTHER FINANCING USES:	\$325,073,900	\$375,179,760	\$328,630,500	\$3,556,600	1.1%
SURPLUS/(DEFICIT)	\$0	(\$50,861,260)	\$0	\$0	

GENERAL FUND OPERATING BUDGET

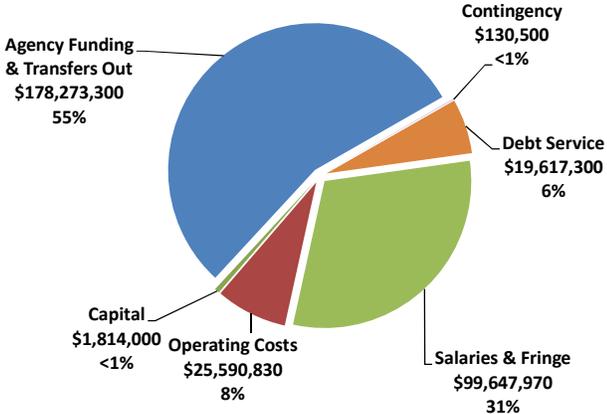
	<u>FY2013</u> <u>Adopted</u>	<u>FY2014</u> <u>Request</u>	<u>FY2014</u> <u>Proposed</u>	<u>\$ Change</u> <u>from FY2013</u>	<u>%</u> <u>Chg.</u>
EXPENDITURES BY DIVISION					
<u>EDUCATION</u>					
Board of Education	\$153,957,200	\$177,402,700	\$155,010,300	\$1,053,100	0.7%
College of Southern Maryland	9,115,200	10,257,800	9,425,200	310,000	3.4%
Library	3,790,000	4,317,700	4,111,200	321,200	8.5%
Other	47,700	47,700	47,700	0	0.0%
Total Education	\$166,910,100	\$192,025,900	\$168,594,400	\$1,684,300	1.0%
<u>PUBLIC SAFETY</u>					
Sheriff	\$51,390,000	\$63,540,600	\$53,112,200	\$1,722,200	3.4%
Corrections	16,364,600	19,452,700	17,032,500	667,900	4.1%
Automated Enforcement Unit (AEU)	1,213,400	2,013,000	2,013,000	799,600	65.9%
Fingerprinting Service	36,800	57,100	57,100	20,300	55.2%
Subtotal: Sheriff's Office	\$69,004,800	\$85,063,400	\$72,214,800	\$3,210,000	4.7%
Emergency Services Administration	306,000	298,800	299,000	(7,000)	-2.3%
False Alarm Reduction Unit	166,400	168,200	168,200	1,800	1.1%
Animal Control	626,400	712,300	640,100	13,700	2.2%
Animal Shelter	789,900	809,300	781,900	(8,000)	-1.0%
Fire/EMS Communications	2,939,400	3,232,900	3,123,900	184,500	6.3%
Career Emergency Medical Services	7,129,000	7,337,000	7,283,300	154,300	2.2%
Tactical Response Team	237,300	416,600	159,100	(78,200)	-33.0%
Emergency Management	49,000	135,100	102,700	53,700	109.6%
Subtotal: Emergency Services	\$12,243,400	\$13,110,200	\$12,558,200	\$314,800	2.6%
Total Public Safety	\$81,248,200	\$98,173,600	\$84,773,000	\$3,524,800	4.3%
<u>DEBT SERVICE</u>					
Principal	\$12,953,600	\$13,638,500	\$13,284,500	\$330,900	2.6%
Interest	6,663,700	6,768,600	6,385,900	(277,800)	-4.2%
Miscellaneous	606,100	632,800	632,800	26,700	4.4%
Total Debt Service	\$20,223,400	\$21,039,900	\$20,303,200	\$79,800	0.4%
<u>GENERAL GOVERNMENT</u>					
Central Services	\$1,484,000	\$1,409,200	\$1,409,200	(\$74,800)	-5.0%
OPEB Contribution	500,000	750,000	750,000	250,000	50.0%
SDAT Cost Share	1,010,800	1,030,000	625,400	(385,400)	-38.1%
Election Board	991,500	972,800	972,800	(18,700)	-1.9%
Liquor Board	211,500	230,000	230,200	18,700	8.8%
Orphan's Court	47,000	46,800	46,800	(200)	-0.4%
Circuit Court	1,221,400	1,577,800	1,287,100	65,700	5.4%
State's Attorney	2,746,800	3,652,900	3,378,800	632,000	23.0%
Retiree Fringe	1,739,800	1,793,400	1,858,600	118,800	6.8%
Subtotal: Other General Govt.	\$9,952,800	\$11,462,900	\$10,558,900	\$606,100	6.1%
County Commissioners	\$511,700	\$517,400	\$517,700	\$6,000	1.2%
Administrative Services	1,752,500	1,937,700	1,856,300	103,800	5.9%
County Attorney	887,900	897,600	874,600	(13,300)	-1.5%
Human Resources	719,700	770,700	735,100	15,400	2.1%
Subtotal: County Administered	\$3,871,800	\$4,123,400	\$3,983,700	\$111,900	2.9%
General Government					
Total General Government	\$13,824,600	\$15,586,300	\$14,542,600	\$718,000	5.2%
<u>FISCAL & ADMINISTRATIVE SERVICES</u>					
Administration	\$278,000	\$265,200	\$265,500	(\$12,500)	-4.5%
Budget	432,200	445,600	445,500	13,300	3.1%
Information Technology	2,341,400	2,455,300	2,423,100	81,700	3.5%
Purchasing	407,100	902,800	402,800	(4,300)	-1.1%
Treasury	1,080,800	1,091,000	1,091,800	11,000	1.0%
Accounting	988,900	1,003,500	1,004,200	15,300	1.5%
Total Fiscal & Admin. Services	\$5,528,400	\$6,163,400	\$5,632,900	\$104,500	1.9%

GENERAL FUND OPERATING BUDGET

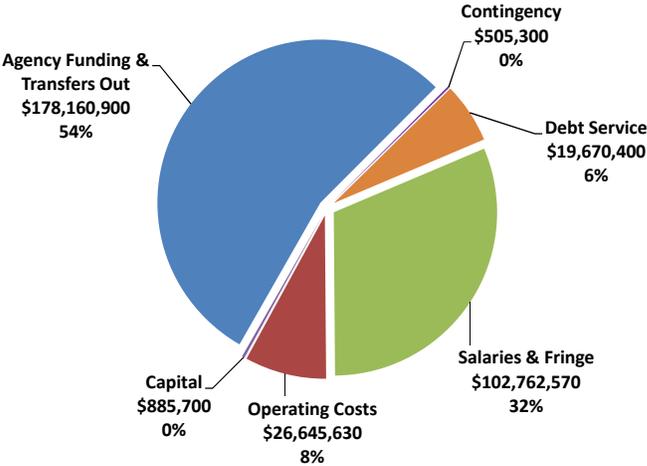
	<u>FY2013 Adopted</u>	<u>FY2014 Request</u>	<u>FY2014 Proposed</u>	<u>\$ Change from FY2013</u>	<u>% Chg.</u>
EXPENDITURES BY DIVISION					
<u>PUBLIC WORKS</u>					
Administration	\$715,200	\$727,800	\$730,300	\$15,100	2.1%
Building & Trades	6,945,700	7,183,000	6,980,900	35,200	0.5%
Parks & Grounds	3,743,500	3,962,100	3,777,400	33,900	0.9%
Vehicle Maintenance	869,000	909,100	908,400	39,400	4.5%
Roads	4,795,300	4,859,700	4,838,300	43,000	0.9%
Total Public Works	\$17,068,700	\$17,641,700	\$17,235,300	\$166,600	1.0%
<u>COMMUNITY SERVICES</u>					
Administration	\$333,700	\$434,600	\$434,500	\$100,800	30.2%
Transportation	2,437,700	2,572,800	2,520,700	83,000	3.4%
Aging Services	1,358,700	1,395,900	1,395,900	37,200	2.7%
Recreation	1,452,100	1,425,100	1,424,900	(27,200)	-1.9%
Housing Authority	566,200	563,200	563,500	(2,700)	-0.5%
Total Community Services	\$6,148,400	\$6,391,600	\$6,339,500	\$191,100	3.1%
<u>PLANNING & GROWTH MANAGEMENT</u>					
Administration	\$263,000	\$244,900	\$244,700	(\$18,300)	-7.0%
Planning	1,369,200	1,635,300	1,427,200	58,000	4.2%
Inspections & Enforcement	320,500	392,900	325,400	4,900	1.5%
Codes & Permits	359,900	411,800	412,000	52,100	14.5%
Resource & Infrastructure Mgmt.	165,200	229,600	229,800	64,600	39.1%
Total Planning & Growth Mgmt.	\$2,477,800	\$2,914,500	\$2,639,100	\$161,300	6.5%
<u>HEALTH SERVICES</u>					
Health Department	\$2,326,600	\$2,426,700	\$2,326,600	\$0	0.0%
Other Health Services	470,600	451,900	451,900	(18,700)	-4.0%
Water & Sewer Services	180,700	180,700	180,700	0	0.0%
Mosquito Control	115,000	115,000	115,000	0	0.0%
Total Health	\$3,092,900	\$3,174,300	\$3,074,200	(\$18,700)	-0.6%
<u>SOCIAL SERVICES</u>					
Department of Social Services	\$311,000	\$311,000	\$311,000	\$0	0.0%
Other Social Services	704,830	1,497,630	704,830	0	0.0%
Total Social Services	\$1,015,830	\$1,808,630	\$1,015,830	\$0	0.0%
<u>ECONOMIC DEVELOPMENT</u>					
Economic Development Department	\$980,300	\$1,167,500	\$1,167,200	\$186,900	19.1%
Other Economic Development Services	312,370	450,330	312,370	0	0.0%
Total Economic Development	\$1,292,670	\$1,617,830	\$1,479,570	\$186,900	14.5%
<u>CONSERVATION OF NATURAL RESOURCES</u>					
University of MD Extension	\$216,600	\$241,400	\$224,600	\$8,000	3.7%
Soil Conservation	348,300	354,200	354,900	6,600	1.9%
Weed Control	15,100	15,000	15,000	(100)	-0.7%
So. MD Resource Conservation	8,400	11,600	8,700	300	3.6%
Gypsy Moth	9,000	9,000	9,000	0	0.0%
Total Conservation of Nat. Resources	\$597,400	\$631,200	\$612,200	\$14,800	2.5%
CONTINGENCY	\$130,500	\$2,500,000	\$505,300	\$374,800	287.2%
TOTAL EXPENDITURES	\$319,558,900	\$369,668,860	\$326,747,100	\$7,188,200	2.2%
<u>FINANCING USES:</u>					
Transfer to Capital Project Fund	\$1,100,000	\$1,274,000	\$1,274,000	\$174,000	15.8%
Excise Tax Debt Service Subsidy	2,685,800	0	0	(2,685,800)	-100.0%
Capital Lease Agreement	1,729,200	4,236,900	609,400	(1,119,800)	-64.8%
TOTAL FINANCING USES	\$5,515,000	\$5,510,900	\$1,883,400	(\$3,631,600)	-65.8%
TOTAL EXPENDITURES & OTHER FINANCING USES:	\$325,073,900	\$375,179,760	\$328,630,500	\$3,556,600	1.1%
SURPLUS/(DEFICIT)	\$0	(\$50,861,260)	\$0	\$0	

GENERAL FUND OPERATING BUDGET

FY13 TOTAL BUDGET \$325,073,900



FY14 PROPOSED BUDGET \$328,630,500



- Agency Funding & Transfers Out represents the County's direct payment to agencies (for example the Board of Education, College of Southern Maryland, Library Board), support to the Enterprise funds, local matches for grants, transfers for Other Post Employment Benefits (OPEB), and transfers to the Capital Project fund.
- Capital includes capital outlay purchases, the assets value of the capital lease, and capital maintenance projects.