

# GENERAL FUND OPERATING BUDGET

	<b>FY2014 Adopted</b>	<b>FY2015 Adopted</b>	<b>\$ Change from FY2014</b>	<b>% Chg.</b>
<b><u>REVENUES</u></b>				
<b><u>Operating Revenues</u></b>				
Property Taxes	\$201,088,000	\$202,665,300	\$1,577,300	0.8%
Income Tax	106,240,200	110,215,000	3,974,800	3.7%
Recordation Tax	10,500,000	14,500,000	4,000,000	38.1%
Other Taxes	2,916,000	2,772,700	(143,300)	-4.9%
Services Charges	5,885,900	5,906,700	20,800	0.4%
Intergovernmental	2,126,600	2,186,100	59,500	2.8%
Licenses & Permits	930,200	957,000	26,800	2.9%
Fines & Forfeitures	2,378,000	2,485,900	107,900	4.5%
Other Income	2,425,700	2,292,500	(133,200)	-5.5%
<b>Total Operating Revenues</b>	<b>\$334,490,600</b>	<b>\$343,981,200</b>	<b>\$9,490,600</b>	<b>2.8%</b>
<b><u>Other Financing Sources</u></b>				
Transfer from CIP Fund	50,000	200,000	150,000	300.0%
Transfer from Special Revenue Fund	1,000,000	1,000,000	0	0.0%
Capital Lease Agreement	609,400	6,139,500	5,530,100	907.5%
Reserved Fund Balance	2,921,600	3,194,500	272,900	9.3%
<b>Total Other Financing Sources</b>	<b>\$4,581,000</b>	<b>\$10,534,000</b>	<b>\$5,953,000</b>	<b>129.9%</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$339,071,600</b>	<b>\$354,515,200</b>	<b>\$15,443,600</b>	<b>4.6%</b>
<b><u>EXPENDITURES</u></b>				
Board of Education	\$159,010,300	\$161,921,600	\$2,911,300	1.8%
Sheriff's Office	76,861,800	78,455,600	1,593,800	2.1%
Volunteer Fire Protection & Emergency Medical Svcs		9,000	9,000	N/A
Debt Service	20,429,600	21,706,100	1,276,500	6.2%
Other Education	13,585,000	13,743,200	158,200	1.2%
Other General Government	7,526,700	7,461,200	(65,500)	-0.9%
State's Attorney	3,477,300	3,783,200	305,900	8.8%
Health Agencies	3,147,400	3,184,100	36,700	1.2%
Economic Development Agencies	312,370	437,370	125,000	40.0%
Social Service Agencies	941,730	933,730	(8,000)	-0.8%
Conservation of Natural Resources	643,100	646,800	3,700	0.6%
Contingency	505,300	1,149,000	643,700	127.4%
Public Works	17,549,700	17,976,800	427,100	2.4%
Emergency Services	12,929,900	13,838,500	908,600	7.0%
Community Services	6,480,100	6,976,000	495,900	7.7%
Fiscal & Administrative Services	5,788,200	5,881,600	93,400	1.6%
Planning & Growth Management	2,724,900	2,728,600	3,700	0.1%
Economic Development	1,192,700	1,210,500	17,800	1.5%
County Administered General Govt.	4,143,100	4,785,300	642,200	15.5%
<b>Total Expenditures</b>	<b>\$337,249,200</b>	<b>\$346,828,200</b>	<b>\$9,579,000</b>	<b>2.8%</b>
<b><u>Other Financing Uses</u></b>				
Capital Project Transfer	1,213,000	896,000	(317,000)	-26.1%
Excise Tax Debt Service Subsidy	0	651,500	651,500	N/A
Capital Lease Agreement	609,400	6,139,500	5,530,100	907.5%
<b>Total Other Financing Uses</b>	<b>\$1,822,400</b>	<b>\$7,687,000</b>	<b>\$5,864,600</b>	<b>321.8%</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES:</b>	<b>\$339,071,600</b>	<b>\$354,515,200</b>	<b>\$15,443,600</b>	<b>4.6%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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<b>EXPENDITURES BY DIVISION</b>				
<b><u>EDUCATION</u></b>				
Board of Education	\$159,010,300	\$161,921,600	\$2,911,300	1.8%
College of Southern Maryland	9,425,200	9,710,300	285,100	3.0%
Library	4,111,200	3,984,300	(126,900)	-3.1%
Other	48,600	48,600	0	0.0%
<b>Total Education</b>	<b>\$172,595,300</b>	<b>\$175,664,800</b>	<b>\$3,069,500</b>	<b>1.8%</b>
<b><u>PUBLIC SAFETY</u></b>				
Sheriff	\$57,354,200	\$58,321,900	\$967,700	1.7%
Corrections	17,436,600	17,924,200	487,600	2.8%
Automated Enforcement Unit (AEU)	2,013,700	2,116,000	102,300	5.1%
Fingerprinting Service	57,300	93,500	36,200	63.2%
<b>Sheriff's Office</b>	<b>\$76,861,800</b>	<b>\$78,455,600</b>	<b>\$1,593,800</b>	<b>2.1%</b>
Emergency Services Administration	306,900	313,100	6,200	2.0%
False Alarm Reduction Unit	174,200	176,400	2,200	1.3%
Animal Control	654,800	676,700	21,900	3.3%
Animal Shelter	802,000	809,000	7,000	0.9%
Fire/EMS Communications	3,180,400	3,708,900	528,500	16.6%
Career Emergency Medical Services	7,525,600	7,867,600	342,000	4.5%
Tactical Response Team	177,800	172,400	(5,400)	-3.0%
Emergency Management	108,200	114,400	6,200	5.7%
<b>Subtotal: Emergency Services</b>	<b>\$12,929,900</b>	<b>\$13,838,500</b>	<b>\$908,600</b>	<b>7.0%</b>
Volunteer Fire Protection & Emergency Medical Svcs		9,000	9,000	N/A
<b>Total Public Safety</b>	<b>\$89,791,700</b>	<b>\$92,303,100</b>	<b>\$2,511,400</b>	<b>2.8%</b>
<b><u>DEBT SERVICE</u></b>	<b>\$20,429,600</b>	<b>\$21,706,100</b>	<b>\$1,276,500</b>	<b>6.2%</b>
<b><u>GENERAL GOVERNMENT</u></b>				
Central Services	\$2,334,600	\$2,123,600	(\$211,000)	-9.0%
OPEB Contribution	750,000	750,000	0	0.0%
Election Board	972,800	918,000	(54,800)	-5.6%
Liquor Board	236,700	235,300	(1,400)	-0.6%
Orphan's Court	46,800	46,800	0	0.0%
Circuit Court	1,327,200	1,278,700	(48,500)	-3.7%
State's Attorney	3,477,300	3,783,200	305,900	8.8%
Other Benefits	1,858,600	2,108,800	250,200	13.5%
<b>Subtotal: Other General Govt.</b>	<b>\$11,004,000</b>	<b>\$11,244,400</b>	<b>\$240,400</b>	<b>2.2%</b>
County Commissioners	\$528,700	\$523,800	(\$4,900)	-0.9%
Administrative Services	1,912,000	2,490,300	578,300	30.2%
County Attorney	899,800	954,400	54,600	6.1%
Human Resources	802,600	816,800	14,200	1.8%
<b>Subtotal: County Administered</b>	<b>\$4,143,100</b>	<b>\$4,785,300</b>	<b>\$642,200</b>	<b>15.5%</b>
<b>General Government</b>				
<b>Total General Government</b>	<b>\$15,147,100</b>	<b>\$16,029,700</b>	<b>\$882,600</b>	<b>5.8%</b>

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<b>EXPENDITURES BY DIVISION</b>				
<b><u>FISCAL &amp; ADMINISTRATIVE SERVICES</u></b>				
Administration	\$274,900	\$259,900	(\$15,000)	-5.5%
Budget	461,800	424,600	(37,200)	-8.1%
Information Technology	2,478,300	2,535,200	56,900	2.3%
Purchasing	416,800	432,800	16,000	3.8%
Treasury	1,120,400	1,145,700	25,300	2.3%
Accounting	1,036,000	1,083,400	47,400	4.6%
<b>Total Fiscal &amp; Admin. Services</b>	<b>\$5,788,200</b>	<b>\$5,881,600</b>	<b>\$93,400</b>	<b>1.6%</b>
<b><u>PUBLIC WORKS</u></b>				
Administration	\$754,900	\$784,300	\$29,400	3.9%
Building & Trades	7,087,300	7,312,900	225,600	3.2%
Parks & Grounds	3,858,500	3,905,000	46,500	1.2%
Vehicle Maintenance	930,700	938,000	7,300	0.8%
Roads	4,918,300	5,036,600	118,300	2.4%
<b>Total Public Works</b>	<b>\$17,549,700</b>	<b>\$17,976,800</b>	<b>\$427,100</b>	<b>2.4%</b>
<b><u>COMMUNITY SERVICES</u></b>				
Administration	\$453,100	\$503,700	\$50,600	11.2%
Transportation	2,520,700	2,677,400	156,700	6.2%
Aging Services	1,452,600	1,473,500	20,900	1.4%
Recreation	1,475,100	1,568,600	93,500	6.3%
Housing Authority	578,600	752,800	174,200	30.1%
<b>Total Community Services</b>	<b>\$6,480,100</b>	<b>\$6,976,000</b>	<b>\$495,900</b>	<b>7.7%</b>
<b><u>PLANNING &amp; GROWTH MANAGEMENT</u></b>				
Administration	\$252,500	\$253,000	\$500	0.2%
Planning	1,471,100	1,472,500	1,400	0.1%
Inspections & Enforcement	336,800	341,200	4,400	1.3%
Codes & Permits	424,900	425,900	1,000	0.2%
Resource & Infrastructure Mgmt.	239,600	236,000	(3,600)	-1.5%
<b>Total Planning &amp; Growth Mgmt.</b>	<b>\$2,724,900</b>	<b>\$2,728,600</b>	<b>\$3,700</b>	<b>0.1%</b>
<b><u>HEALTH SERVICES</u></b>				
Health Department	\$2,295,100	\$2,352,500	\$57,400	2.5%
Other Health Services	556,600	526,900	(29,700)	-5.3%
Water & Sewer Services	180,700	189,700	9,000	5.0%
Mosquito Control	115,000	115,000	0	0.0%
<b>Total Health</b>	<b>\$3,147,400</b>	<b>\$3,184,100</b>	<b>\$36,700</b>	<b>1.2%</b>
<b><u>SOCIAL SERVICES</u></b>				
Department of Social Services	\$311,000	\$311,000	\$0	0.0%
Other Social Services	630,730	622,730	(8,000)	-1.3%
<b>Total Social Services</b>	<b>\$941,730</b>	<b>\$933,730</b>	<b>(\$8,000)</b>	<b>-0.8%</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>				
Economic Development Department	\$1,192,700	\$1,210,500	\$17,800	1.5%
Other Economic Development Svcs	312,370	437,370	125,000	40.0%
<b>Total Economic Development</b>	<b>\$1,505,070</b>	<b>\$1,647,870</b>	<b>\$142,800</b>	<b>9.5%</b>

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<b>EXPENDITURES BY DIVISION</b>				
<b><u>CONSERVATION OF NATURAL RESOURCES</u></b>				
University of MD Extension	\$241,400	\$241,400	\$0	0.0%
Soil Conservation	368,700	372,200	3,500	0.9%
Weed Control	15,200	15,200	0	0.0%
So. MD Resource Conservation	8,800	9,000	200	2.3%
Gypsy Moth	9,000	9,000	0	0.0%
<b>Total Conservation of Nat. Resources</b>	<b>\$643,100</b>	<b>\$646,800</b>	<b>\$3,700</b>	<b>0.6%</b>
<b>CONTINGENCY</b>	<b>\$505,300</b>	<b>\$1,149,000</b>	<b>\$643,700</b>	<b>127.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$337,249,200</b>	<b>\$346,828,200</b>	<b>\$9,579,000</b>	<b>2.8%</b>
<b><u>FINANCING USES:</u></b>				
Transfer to Capital Project Fund	\$1,213,000	\$896,000	(\$317,000)	-26.1%
Excise Tax Debt Service Subsidy	0	651,500	651,500	N/A
Capital Lease Agreement	609,400	6,139,500	5,530,100	907.5%
<b>TOTAL FINANCING USES</b>	<b>\$1,822,400</b>	<b>\$7,687,000</b>	<b>\$5,864,600</b>	<b>321.8%</b>
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