

GENERAL FUND OPERATING BUDGET

	<u>FY2016</u> <u>Adopted</u>	<u>FY2017</u> <u>Adopted</u>	<u>\$ Change</u> <u>from FY2016</u>	<u>%</u> <u>Chg.</u>
<u>REVENUES</u>				
<u>Operating Revenues</u>				
Property Taxes	\$205,278,400	\$211,639,000	\$6,360,600	3.1%
Income Tax	111,931,000	120,591,000	8,660,000	7.7%
Recordation Tax	11,300,000	11,300,000	0	0.0%
Transfer Tax	4,683,200	5,000,000	316,800	6.8%
Other Taxes	2,697,200	2,703,500	6,300	0.2%
Services Charges	6,236,800	7,027,500	790,700	12.7%
Intergovernmental	2,043,800	2,175,200	131,400	6.4%
Licenses & Permits	1,033,800	1,010,100	(23,700)	-2.3%
Fines & Forfeitures	3,466,000	3,466,000	0	0.0%
Other Income	2,115,000	2,111,500	(3,500)	-0.2%
Total Operating Revenues	\$350,785,200	\$367,023,800	\$16,238,600	4.6%
<u>Other Financing Sources</u>				
Transfer from Capital Project Fund	2,502,500	0	(2,502,500)	-100.0%
Transfer from Special Revenue Fund	1,400,000	1,200,000	(200,000)	-14.3%
Capital Lease Proceeds	6,979,100	3,342,500	(3,636,600)	-52.1%
Reserved Fund Balance	4,016,000	3,976,300	(39,700)	-1.0%
Total Other Financing Sources	\$14,897,600	\$8,518,800	(\$6,378,800)	-42.8%
TOTAL REVENUES & OTHER FINANCING SOURCES	\$365,682,800	\$375,542,600	\$9,859,800	2.7%
<u>EXPENDITURES</u>				
Board of Education	\$166,121,100	\$170,474,500	\$4,353,400	2.6%
Sheriff's Office	79,926,900	82,738,600	2,811,700	3.5%
Debt Service	23,871,100	27,223,400	3,352,300	14.0%
County Administered				
Public Works - Facilities	14,348,100	14,210,200	(137,900)	-1.0%
Emergency Services	13,931,700	14,823,400	891,700	6.4%
Recreation, Parks, and Tourism	7,196,500	7,856,700	660,200	9.2%
Fiscal & Administrative Services	5,985,000	6,274,800	289,800	4.8%
Planning & Growth Management	5,814,000	5,933,100	119,100	2.0%
Community Services	2,802,400	2,290,000	(512,400)	-18.3%
Economic Development	1,687,500	1,723,300	35,800	2.1%
General Government	3,650,800	3,949,400	298,600	8.2%
Total County Administered	\$55,416,000	\$57,060,900	\$1,644,900	3.0%
College of Southern MD	9,710,300	9,830,400	120,100	1.2%
Library	3,983,600	4,074,800	91,200	2.3%
Health Department	2,522,300	2,762,300	240,000	9.5%
Other General Government	12,289,900	12,903,900	614,000	5.0%
Other Agencies/Misc.	2,565,600	2,494,700	(70,900)	-2.8%
Contingency	100,000	1,173,600	1,073,600	1073.6%
Total Expenditures	\$356,506,800	\$370,737,100	\$14,230,300	4.0%
<u>Other Financing Uses</u>				
Capital Project Pay-as-you-go	1,646,900	913,000	(733,900)	-44.6%
Watershed Fund Subsidy	550,000	550,000	0	0.0%
Capital Asset Purchases	6,979,100	3,342,500	(3,636,600)	-52.1%
Total Other Financing Uses	\$9,176,000	\$4,805,500	(\$4,370,500)	-47.6%
TOTAL EXPENDITURES & OTHER FINANCING USES:	\$365,682,800	\$375,542,600	\$9,859,800	2.7%
SURPLUS/(DEFICIT)	\$0	\$0	\$0	

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EXPENDITURES BY DIVISION				
<u>EDUCATION</u>				
Board of Education	\$166,121,100	\$170,474,500	\$4,353,400	2.6%
College of Southern Maryland	9,710,300	9,830,400	120,100	1.2%
Library	3,983,600	4,074,800	91,200	2.3%
Other	33,600	13,600	(20,000)	-59.5%
Total Education	\$179,848,600	\$184,393,300	\$4,544,700	2.5%
<u>PUBLIC SAFETY</u>				
Sheriff	\$59,327,300	\$61,849,900	\$2,522,600	4.3%
Corrections	18,415,300	18,426,900	11,600	0.1%
Automated Enforcement Unit (AEU)	2,022,300	2,178,700	156,400	7.7%
Fingerprinting Service	162,000	283,100	121,100	74.8%
Sheriff's Office	\$79,926,900	\$82,738,600	\$2,811,700	3.5%
Emergency Services Administration	316,800	405,700	88,900	28.1%
False Alarm Reduction Unit	178,800	174,600	(4,200)	-2.3%
Animal Control	689,500	691,500	2,000	0.3%
Animal Shelter	818,300	957,700	139,400	17.0%
Fire/EMS Communications	3,574,800	3,723,300	148,500	4.2%
Career Emergency Medical Services	8,063,600	8,526,900	463,300	5.7%
Tactical Response Team	171,500	212,400	40,900	23.8%
Emergency Management	118,400	131,300	12,900	10.9%
Subtotal: Emergency Services	\$13,931,700	\$14,823,400	\$891,700	6.4%
Total Public Safety	\$93,858,600	\$97,562,000	\$3,703,400	3.9%
<u>DEBT SERVICE</u>				
Principal	\$16,288,400	\$19,252,900	\$2,964,500	18.2%
Interest	6,896,900	7,360,200	463,300	6.7%
Miscellaneous	685,800	610,300	(75,500)	-11.0%
Total Debt Service	\$23,871,100	\$27,223,400	\$3,352,300	14.0%
<u>GENERAL GOVERNMENT</u>				
Central Services	\$2,084,100	\$2,159,100	\$75,000	3.6%
OPEB Contribution	1,000,000	1,250,000	250,000	25.0%
Election Board	1,214,200	1,199,800	(14,400)	-1.2%
Liquor Board	241,700	247,600	5,900	2.4%
Orphan's Court	53,400	55,100	1,700	3.2%
Circuit Court	1,238,500	1,330,300	91,800	7.4%
State's Attorney	4,172,900	4,205,500	32,600	0.8%
Retiree Benefits	2,271,400	2,441,200	169,800	7.5%
Volunteer Fire & Rescue Subsidy	13,700	15,300	1,600	11.7%
Subtotal: Other General Govt.	\$12,289,900	\$12,903,900	\$614,000	5.0%
County Commissioners	\$507,600	\$496,500	(\$11,100)	-2.2%
Administrative Services	1,370,500	1,526,500	156,000	11.4%
County Attorney	966,400	988,300	21,900	2.3%
Human Resources	806,300	938,100	131,800	16.3%
Subtotal: County Administered	\$3,650,800	\$3,949,400	\$298,600	8.2%
General Government				
Total General Government	\$15,940,700	\$16,853,300	\$912,600	5.7%

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EXPENDITURES BY DIVISION				
<u>FISCAL & ADMINISTRATIVE SERVICES</u>				
Administration	\$263,400	\$265,700	\$2,300	0.9%
Budget	423,700	420,600	(3,100)	-0.7%
Information Technology	2,621,100	2,963,300	342,200	13.1%
Purchasing	448,500	350,000	(98,500)	-22.0%
Treasury	1,117,400	1,096,800	(20,600)	-1.8%
Accounting	1,110,900	1,178,400	67,500	6.1%
Total Fiscal & Admin. Services	\$5,985,000	\$6,274,800	\$289,800	4.8%
<u>PUBLIC WORKS - FACILITIES</u>				
Administration	\$760,400	\$607,100	(\$153,300)	-20.2%
Building & Trades	7,483,100	7,499,200	16,100	0.2%
Vehicle Maintenance	993,100	988,100	(5,000)	-0.5%
Roads	5,111,500	5,115,800	4,300	0.1%
Total Public Works	\$14,348,100	\$14,210,200	(\$137,900)	-1.0%
<u>COMMUNITY SERVICES</u>				
Administration	\$509,300	\$306,700	(\$202,600)	-39.8%
Aging & Senior Programs	1,574,200	1,413,200	(161,000)	-10.2%
Housing Authority	718,900	570,100	(148,800)	-20.7%
Total Community Services	\$2,802,400	\$2,290,000	(\$512,400)	-18.3%
<u>RECREATION, PARKS, AND TOURISM</u>				
Administration	\$0	\$563,300	\$563,300	N/A
Recreation	1,593,300	1,641,200	47,900	3.0%
Parks & Grounds	4,733,300	4,698,000	(35,300)	-0.7%
Tourism	869,900	954,200	84,300	9.7%
Total Recreation, Parks, & Tourism	\$7,196,500	\$7,856,700	\$660,200	9.2%
<u>PLANNING & GROWTH MANAGEMENT</u>				
Administration	\$256,300	\$331,800	\$75,500	29.5%
Transportation	3,014,800	3,001,400	(13,400)	-0.4%
Planning	1,521,500	1,515,700	(5,800)	-0.4%
Inspections & Enforcement	347,400	396,800	49,400	14.2%
Codes & Permits	433,600	427,400	(6,200)	-1.4%
Resource & Infrastructure Mgmt.	240,400	260,000	19,600	8.2%
Total Planning & Growth Mgmt.	\$5,814,000	\$5,933,100	\$119,100	2.0%
<u>HEALTH SERVICES</u>				
Health Department	\$2,522,300	\$2,762,300	\$240,000	9.5%
Other Health Services	193,200	0	(193,200)	-100.0%
Water & Sewer Services	189,700	189,700	0	0.0%
Mosquito Control	115,000	119,000	4,000	3.5%
Dept. of Health & Mental Hygiene	120,400	120,400	0	0.0%
Total Health	\$3,140,600	\$3,191,400	\$50,800	1.6%
<u>SOCIAL SERVICES</u>				
Department of Social Services	\$311,000	\$311,000	\$0	0.0%
Other Social Services	659,600	832,800	173,200	26.3%
Total Social Services	\$970,600	\$1,143,800	\$173,200	17.8%
<u>ECONOMIC DEVELOPMENT</u>				
Economic Development Department	\$1,687,500	\$1,723,300	\$35,800	2.1%
Other Economic Development Svcs	287,300	243,300	(44,000)	-15.3%
Total Economic Development	\$1,974,800	\$1,966,600	(\$8,200)	-0.4%

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EXPENDITURES BY DIVISION				
<u>CONSERVATION OF NATURAL RESOURCES</u>				
University of MD Extension	\$241,900	\$252,600	\$10,700	4.4%
Soil Conservation	380,400	378,800	(1,600)	-0.4%
Weed Control	15,300	15,400	100	0.7%
So. MD Resource Conservation	9,200	9,100	(100)	-1.1%
Gypsy Moth	9,000	9,000	0	0.0%
Total Conservation of Nat. Resource	\$655,800	\$664,900	\$9,100	1.4%
<u>CONTINGENCY</u>				
Contingency	\$100,000	\$100,000	\$0	0.0%
Contingency - 5th Judge	0	82,600	82,600	N/A
Contingency - CCSO Payscale	0	991,000	991,000	N/A
Total Contingency	\$100,000	\$1,173,600	\$1,073,600	1073.6%
TOTAL EXPENDITURES	\$356,506,800	\$370,737,100	\$14,230,300	4.0%
<u>FINANCING USES:</u>				
Capital Project Pay-as-you-go	\$1,646,900	\$913,000	(\$733,900)	-44.6%
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