

**Dorchester County, Maryland**  
**Proposed Budget - Operating, Capital & Grants**  
**Fiscal Year 2019-2020**

Description	Adopted Operating FY2019	Adopted Capital FY2019	Adopted Grants FY2019	Adopted Total FY2019	Proposed Operating FY2020	Proposed Capital FY2020	Proposed Grants FY2020	Proposed Total FY2020
<b>SUMMARY OF EXPENDITURES AND OTHER USES</b>								
<b>GOVERNMENTAL FUNDS:</b>								
<b>General Government:</b>								
County Council	\$ 410,927	\$ 5,000	\$ -	\$ 415,927	\$ 395,128	\$ 25,000	\$ -	\$ 420,128
Circuit Court	\$ 201,532	\$ -	\$ 157,575	\$ 359,107	\$ 204,517	\$ -	\$ 442,718	\$ 647,235
Orphan's Court	\$ 20,223	\$ -	\$ -	\$ 20,223	\$ 20,223	\$ -	\$ -	\$ 20,223
State's Attorney	\$ 774,910	\$ 6,000	\$ -	\$ 780,910	\$ 795,655	\$ -	\$ -	\$ 795,655
Elections	\$ 568,750	\$ -	\$ -	\$ 568,750	\$ 744,995	\$ -	\$ -	\$ 744,995
Finance	\$ 560,906	\$ -	\$ 55,998	\$ 616,904	\$ 556,062	\$ -	\$ 55,000	\$ 611,062
Human Resources	\$ 85,400	\$ -	\$ -	\$ 85,400	\$ 87,066	\$ -	\$ -	\$ 87,066
Information Technology	\$ 297,980	\$ 36,500	\$ -	\$ 334,480	\$ 341,575	\$ -	\$ -	\$ 341,575
Other General Government	\$ 800,696	\$ -	\$ -	\$ 800,696	\$ 550,614	\$ -	\$ -	\$ 550,614
Planning & Zoning	\$ 612,480	\$ 21,548	\$ 13,000	\$ 647,028	\$ 621,905	\$ 18,180	\$ 10,000	\$ 650,085
Public Library	\$ 533,520	\$ -	\$ -	\$ 533,520	\$ 553,520	\$ -	\$ -	\$ 553,520
Maintenance	\$ 268,673	\$ 247,000	\$ -	\$ 515,673	\$ 263,145	\$ -	\$ -	\$ 263,145
Total General Government	\$ 5,135,997	\$ 316,048	\$ 226,573	\$ 5,678,618	\$ 5,134,405	\$ 43,180	\$ 507,718	\$ 5,685,303
<b>Public Safety:</b>								
Sheriff	\$ 3,155,001	\$ 380,498	\$ 25,961	\$ 3,561,460	\$ 3,206,644	\$ 244,847	\$ 84,331	\$ 3,535,822
Volunteer Fire & Advance Life Support	\$ 971,912	\$ -	\$ -	\$ 971,912	\$ 1,002,206	\$ -	\$ -	\$ 1,002,206
Emergency Services	\$ 81,574	\$ -	\$ -	\$ 81,574	\$ 81,574	\$ -	\$ -	\$ 81,574
Emergency Medical Services	\$ 2,794,865	\$ 348,092	\$ -	\$ 3,142,957	\$ 2,819,426	\$ 250,100	\$ -	\$ 3,069,526
Corrections	\$ 3,698,895	\$ 442,400	\$ -	\$ 4,141,295	\$ 3,766,333	\$ 174,000	\$ -	\$ 3,940,333
911 Emergency Communications	\$ 1,415,031	\$ 7,150	\$ -	\$ 1,422,181	\$ 1,319,397	\$ 45,000	\$ -	\$ 1,364,397
Emergency Management	\$ 34,902	\$ 2,500	\$ 72,121	\$ 109,523	\$ 37,472	\$ -	\$ 149,786	\$ 187,258
Animal Control	\$ 213,238	\$ 300,000	\$ -	\$ 513,238	\$ 225,506	\$ 23,000	\$ -	\$ 248,506
Total Public Safety	\$ 12,365,418	\$ 1,480,640	\$ 98,082	\$ 13,944,140	\$ 12,458,558	\$ 736,947	\$ 234,117	\$ 13,429,622
<b>Social Services:</b>								
LMB-Child & Family Services	\$ -	\$ -	\$ 1,525,190	\$ 1,525,190	\$ -	\$ -	\$ 1,475,190	\$ 1,475,190
Other Health & Social Services	\$ 176,614	\$ -	\$ 916,646	\$ 1,093,260	\$ 176,614	\$ -	\$ 731,646	\$ 908,260
Total Social Services	\$ 176,614	\$ -	\$ 2,441,836	\$ 2,618,450	\$ 176,614	\$ -	\$ 2,206,836	\$ 2,383,450
<b>Public Works:</b>								
Highways & Streets	\$ 3,303,464	\$ 463,500	\$ -	\$ 3,766,964	\$ 3,330,264	\$ 997,000	\$ -	\$ 4,327,264
Engineering	\$ 129,406	\$ 652,300	\$ -	\$ 781,706	\$ 130,384	\$ -	\$ -	\$ 130,384
Total Public Works	\$ 3,432,870	\$ 1,115,800	\$ -	\$ 4,548,670	\$ 3,460,648	\$ 997,000	\$ -	\$ 4,457,648
<b>Miscellaneous:</b>								
Miscellaneous	\$ 5,151,309	\$ -	\$ -	\$ 5,151,309	\$ 4,940,557	\$ -	\$ -	\$ 4,940,557
Grants to Municipalities	\$ 17,594	\$ -	\$ -	\$ 17,594	\$ 17,594	\$ -	\$ -	\$ 17,594
Operating Transfers Out	\$ 3,127,349	\$ -	\$ -	\$ 3,127,349	\$ 1,507,394	\$ -	\$ -	\$ 1,507,394
Total Miscellaneous	\$ 8,296,252	\$ -	\$ -	\$ 8,296,252	\$ 6,465,545	\$ -	\$ -	\$ 6,465,545
<b>Recreation &amp; Parks:</b>								
Recreation & Parks	\$ 515,581	\$ 213,500	\$ -	\$ 729,081	\$ 538,064	\$ 230,900	\$ 5,000	\$ 773,964
Other Recreation & Culture	\$ 44,750	\$ -	\$ -	\$ 44,750	\$ 44,250	\$ -	\$ -	\$ 44,250
Total Recreation & Parks	\$ 560,331	\$ 213,500	\$ -	\$ 773,831	\$ 582,314	\$ 230,900	\$ 5,000	\$ 818,214
<b>Natural Resources:</b>								
Cooperative Extension Service	\$ 142,185	\$ -	\$ -	\$ 142,185	\$ 146,934	\$ -	\$ -	\$ 146,934
Other Natural Resources	\$ 326,156	\$ -	\$ -	\$ 326,156	\$ 334,637	\$ -	\$ -	\$ 334,637
Total Natural Resources	\$ 468,341	\$ -	\$ -	\$ 468,341	\$ 481,571	\$ -	\$ -	\$ 481,571

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Description	Adopted Operating FY2019	Adopted Capital FY2019	Adopted Grants FY2019	Adopted Total FY2019	Proposed Operating FY2020	Proposed Capital FY2020	Proposed Grants FY2020	Proposed Total FY2020
<b><u>Economic Development:</u></b>								
Economic Development	\$ 282,823	\$ 20,795	\$ -	\$ 303,618	\$ 287,820	\$ 55,218	\$ -	\$ 343,038
Other Economic Development	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 102,900	\$ -	\$ -	\$ 102,900
Tourism	\$ 374,025	\$ -	\$ 500,000	\$ 874,025	\$ 375,690	\$ -	\$ 340,000	\$ 715,690
Total Economic Development	\$ 721,848	\$ 20,795	\$ 500,000	\$ 1,242,643	\$ 766,410	\$ 55,218	\$ 340,000	\$ 1,161,628
<b><u>Debt Service:</u></b>								
Debt Service	\$ 1,977,628	\$ -	\$ -	\$ 1,977,628	\$ 4,006,986	\$ -	\$ -	\$ 4,006,986
Total Debt Service	\$ 1,977,628	\$ -	\$ -	\$ 1,977,628	\$ 4,006,986	\$ -	\$ -	\$ 4,006,986
<b><u>Education:</u></b>								
Board of Education	\$ 19,252,162	\$ 3,851,494	\$ -	\$ 23,103,656	\$ 20,077,482	\$ -	\$ -	\$ 20,077,482
Chesapeake College	\$ 1,173,687	\$ -	\$ -	\$ 1,173,687	\$ 1,104,003	\$ -	\$ -	\$ 1,104,003
Total Education	\$ 20,425,849	\$ 3,851,494	\$ -	\$ 24,277,343	\$ 21,181,485	\$ -	\$ -	\$ 21,181,485
<b><u>Health:</u></b>								
Health Department	\$ 698,250	\$ -	\$ -	\$ 698,250	\$ 698,250	\$ -	\$ -	\$ 698,250
Mosquito Control	\$ 435,391	\$ -	\$ -	\$ 435,391	\$ 435,391	\$ -	\$ -	\$ 435,391
Total Health	\$ 1,133,641	\$ -	\$ -	\$ 1,133,641	\$ 1,133,641	\$ -	\$ -	\$ 1,133,641
TOTAL GOVERNMENTAL FUNDS	\$ 54,694,789	\$ 6,998,277	\$ 3,266,491	\$ 64,959,557	\$ 55,848,177	\$ 2,063,245	\$ 3,293,671	\$ 61,205,093
<b>SPECIAL REVENUE FUNDS:</b>								
Transfer Tax Fund	\$ 781,519	\$ 110,000	\$ -	\$ 891,519	\$ 852,919	\$ 55,000	\$ -	\$ 907,919
Eastern Shore Innovation Center Fund	\$ 155,500	\$ -	\$ -	\$ 155,500	\$ 155,500	\$ -	\$ -	\$ 155,500
TOTAL SPECIAL REVENUE FUNDS	\$ 937,019	\$ 110,000	\$ -	\$ 1,047,019	\$ 1,008,419	\$ 55,000	\$ -	\$ 1,063,419
<b>ENTERPRISE FUNDS:</b>								
Airport Fund	\$ 666,438	\$ 688,000	\$ -	\$ 1,354,438	\$ 665,206	\$ 324,000	\$ -	\$ 989,206
Landfill Fund	\$ 2,735,437	\$ 1,401,000	\$ -	\$ 4,136,437	\$ 2,867,546	\$ 1,055,000	\$ -	\$ 3,922,546
TOTAL ENTERPRISE FUNDS	\$ 3,401,875	\$ 2,089,000	\$ -	\$ 5,490,875	\$ 3,532,752	\$ 1,379,000	\$ -	\$ 4,911,752
<b>FIDUCIARY FUND:</b>								
OPEB Trust Fund	\$ 299,695	\$ -	\$ -	\$ 299,695	\$ 299,695	\$ -	\$ -	\$ 299,695
TOTAL FIDUCIARY FUND	\$ 299,695	\$ -	\$ -	\$ 299,695	\$ 299,695	\$ -	\$ -	\$ 299,695
<b>TOTAL EXPENDITURES</b>	\$ 59,333,378	\$ 9,197,277	\$ 3,266,491	\$ 71,797,146	\$ 60,689,043	\$ 3,497,245	\$ 3,293,671	\$ 67,479,959

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<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>								
<b>GOVERNMENTAL FUNDS:</b>								
<b>Property Taxes:</b>								
Local Property Taxes	\$ 30,009,836	\$ -	\$ -	\$ 30,009,836	\$ 30,637,137	\$ -	\$ -	\$ 30,637,137
Total Property Taxes	\$ 30,009,836	\$ -	\$ -	\$ 30,009,836	\$ 30,637,137	\$ -	\$ -	\$ 30,637,137
<b>Income Taxes:</b>								
Local Income Taxes	\$ 12,309,054	\$ -	\$ -	\$ 12,309,054	\$ 14,151,214	\$ -	\$ -	\$ 14,151,214
Total Income Taxes	\$ 12,309,054	\$ -	\$ -	\$ 12,309,054	\$ 14,151,214	\$ -	\$ -	\$ 14,151,214
<b>Other Taxes:</b>								
Other Local Taxes	\$ 2,671,632	\$ -	\$ -	\$ 2,671,632	\$ 2,671,632	\$ -	\$ -	\$ 2,671,632
State Shared Taxes	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Total Other Taxes	\$ 2,672,132	\$ -	\$ -	\$ 2,672,132	\$ 2,672,132	\$ -	\$ -	\$ 2,672,132
<b>Licenses and Permits:</b>								
Business Licenses & Permits	\$ 103,450	\$ -	\$ -	\$ 103,450	\$ 103,450	\$ -	\$ -	\$ 103,450
Other Licenses & Permits	\$ 144,100	\$ -	\$ -	\$ 144,100	\$ 129,600	\$ -	\$ -	\$ 129,600
Total Licenses and Permits	\$ 247,550	\$ -	\$ -	\$ 247,550	\$ 233,050	\$ -	\$ -	\$ 233,050
<b>Federal, State, and Local:</b>								
Revenues from Federal Government	\$ 60,000	\$ 320,000	\$ 533,952	\$ 913,952	\$ 60,000	\$ 43,218	\$ 509,417	\$ 612,635
Revenues from State Government	\$ 3,789,866	\$ 295,550	\$ 2,541,541	\$ 6,626,957	\$ 4,659,246	\$ 174,060	\$ 2,594,254	\$ 7,427,560
Total Federal, State, and Local	\$ 3,849,866	\$ 615,550	\$ 3,075,493	\$ 7,540,909	\$ 4,719,246	\$ 217,278	\$ 3,103,671	\$ 8,040,195
<b>Service Charges:</b>								
Service Charges-General Government	\$ 88,600	\$ -	\$ -	\$ 88,600	\$ 88,600	\$ -	\$ -	\$ 88,600
Service Charges-Public Safety	\$ 2,021,362	\$ -	\$ -	\$ 2,021,362	\$ 1,581,682	\$ -	\$ -	\$ 1,581,682
Service Charges-Public Works	\$ 109,000	\$ -	\$ -	\$ 109,000	\$ 100,500	\$ -	\$ -	\$ 100,500
Service Charges-Recreation	\$ 66,500	\$ -	\$ -	\$ 66,500	\$ 82,200	\$ -	\$ -	\$ 82,200
Service Charges-Public Enterprises	\$ 116,500	\$ -	\$ -	\$ 116,500	\$ 118,000	\$ -	\$ -	\$ 118,000
Total Service Charges	\$ 2,401,962	\$ -	\$ -	\$ 2,401,962	\$ 1,970,982	\$ -	\$ -	\$ 1,970,982
<b>All Other:</b>								
Fines & Forfeitures	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 11,000
Miscellaneous Revenues	\$ 2,893,389	\$ 80,000	\$ 75,000	\$ 3,048,389	\$ 993,389	\$ -	\$ 75,000	\$ 1,068,389
Bond Proceeds / Debt Issuance	\$ -	\$ 3,851,494	\$ -	\$ 3,851,494	\$ -	\$ 905,459	\$ -	\$ 905,459
Operating Transfers In	\$ 300,000	\$ 2,451,233	\$ 115,998	\$ 2,867,231	\$ 460,027	\$ 940,508	\$ 115,000	\$ 1,515,535
Total All Other	\$ 3,204,389	\$ 6,382,727	\$ 190,998	\$ 9,778,114	\$ 1,464,416	\$ 1,845,967	\$ 190,000	\$ 3,500,383
TOTAL GOVERNMENTAL FUNDS	\$ 54,694,789	\$ 6,998,277	\$ 3,266,491	\$ 64,959,557	\$ 55,848,177	\$ 2,063,245	\$ 3,293,671	\$ 61,205,093
<b>SPECIAL REVENUE FUNDS:</b>								
Transfer Tax Fund	\$ 781,519	\$ 110,000	\$ -	\$ 891,519	\$ 852,919	\$ 55,000	\$ -	\$ 907,919
Eastern Shore Innovation Center Fund	\$ 155,500	\$ -	\$ -	\$ 155,500	\$ 155,500	\$ -	\$ -	\$ 155,500
TOTAL SPECIAL REVENUE FUNDS	\$ 937,019	\$ 110,000	\$ -	\$ 1,047,019	\$ 1,008,419	\$ 55,000	\$ -	\$ 1,063,419
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Landfill Enterprise Fund	\$ 2,735,437	\$ 1,401,000	\$ -	\$ 4,136,437	\$ 2,867,546	\$ 1,055,000	\$ -	\$ 3,922,546
TOTAL ENTERPRISE FUNDS	\$ 3,401,875	\$ 2,089,000	\$ -	\$ 5,490,875	\$ 3,532,752	\$ 1,379,000	\$ -	\$ 4,911,752
<b>FIDUCIARY FUND:</b>								
OPEB Trust Fund	\$ 299,695	\$ -	\$ -	\$ 299,695	\$ 299,695	\$ -	\$ -	\$ 299,695
TOTAL FIDUCIARY FUND	\$ 299,695	\$ -	\$ -	\$ 299,695	\$ 299,695	\$ -	\$ -	\$ 299,695
<b>TOTAL REVENUES</b>	\$ 59,333,378	\$ 9,197,277	\$ 3,266,491	\$ 71,797,146	\$ 60,689,043	\$ 3,497,245	\$ 3,293,671	\$ 67,479,959
<b>ALL FUNDS SURPLUS OR DEFICIT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -