

**DORCHESTER COUNTY, MARYLAND**

**\*DRAFT\* FY27 EXPENDITURES**

**(Operating Expenses & Capital Only - Peronnel Expenses Not Included)**

FUND	GOVERNMENTAL FUND	OPERATING			CAPITAL		
		FY27	FY26	DIFFERENCE	FY27	FY26	DIFFERENCE
<b>GENERAL GOVERNMENT:</b>		(Capital Fund - 08)					
01-0010	COUNTY COUNCIL	126,200	125,200	1,000	0	0	0
01-0060	LEGAL	250,000	198,182	51,818	0	0	0
01-0021	CIRCUIT COURT	95,684	85,134	10,550	0	0	0
01-0026	COURT REPORTER	15,000	15,000	0	0	0	0
01-0040	ELECTIONS	1,343,708	1,011,777	331,931	0	0	0
01-0050	FINANCE	180,700	233,000	-52,300	0	0	0
01-0077	HUMAN RESOURCES	41,820	67,160	-25,340	0	0	0
01-0088	INFORMATION TECHNOLOGY	122,000	116,500	5,500	89,700	15,000	74,700
01-0022	ORPHAN'S COURT	3,650	2,900	750	0	3,695	-3,695
01-1010	OTHER GENERAL GOVERNMENT	1,068,250	941,169	127,081	0	0	0
01-0080	PLANNING & ZONING	174,550	156,689	17,861	7,000	0	7,000
01-0023	STATE'S ATTORNEY	73,021	80,388	-7,367	0	0	0
<b>Subtotal</b>		<b>3,494,583</b>	<b>3,033,099</b>	<b>461,484</b>	<b>96,700</b>	<b>18,695</b>	<b>78,005</b>
<b>SUPPLEMENTED BY GENERAL FUND:</b>							
10-1270	AIRPORT	86,722	86,722	0	0	0	0
12-2200	EASTERN SHORE INNOVATION CENTER	0	0	0	0	0	0
12-2400	ESIC DEBT	25,000	25,000	0	0	0	0
<b>Subtotal</b>		<b>111,722</b>	<b>111,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT:</b>							
01-2200	ECONOMIC DEVELOPMENT	155,100	187,600	-32,500	0	0	0
01-2230	OTHER ECONOMIC DEV.	133,000	133,000	0	0	0	0
<b>Subtotal</b>		<b>288,100</b>	<b>320,600</b>	<b>-32,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SAFETY:</b>		(Capital Fund - 08)					
01-1130	DETENTION CENTER	2,442,800	2,248,547	194,253	428,904	44,250	384,654
01-1151	EMERGENCY MANAGEMENT	28,688	25,488	3,200	0	0	0
01-1121	EMERGENCY MEDICAL SERVICES	688,400	598,600	89,800	562,494	522,000	40,494
01-1111	SHERIFF'S OFFICE	1,288,500	1,021,100	267,400	1,574,700	862,101	712,599
07-0625	COPS	0	0	0	0	0	0
01-1155	ANIMAL CONTROL	268,500	184,500	84,000	0	0	0
01-1156	911 COMMUNICATIONS	766,786	649,586	117,200	1,473,250	153,000	1,320,250
01-1158	COMMUNICATION TOWERS	5,952	5,952	0	0	0	0
01-1120	VOLUNTEER FIRE & ALS	1,315,350	1,256,350	59,000	0	0	0
<b>Subtotal</b>		<b>6,804,976</b>	<b>5,990,123</b>	<b>814,853</b>	<b>4,039,348</b>	<b>1,581,351</b>	<b>2,457,997</b>
<b>PUBLIC WORKS:</b>		(Capital Fund - 08)					
01-1600	PUBLIC WORKS HIGHWAYS	0	0	0	835,000	180,000	655,000
01-1641	BRIDGES	72,500	41,500	31,000	0	0	0
01-1590	ENGINEERING	12,750	10,000	2,750	0	0	0

01-1639	MOWING & BUSHING	128,500	77,000	51,500	0	0	0
01-1675	PW ADMINISTRATION	421,700	249,200	172,500	0	0	0
01-1633	RESURFACING	2,285,000	2,167,123	117,877	0	0	0
01-1632	ROADWAYS	280,000	239,000	41,000	0	0	0
01-1642	SHOP	350,000	298,000	52,000	0	0	0
01-1681	SIGNS & STRIPING	40,000	35,000	5,000	0	0	0
01-1661	SNOW & ICE	165,000	45,000	120,000	0	0	0
01-1619	STATE AID PROJECTS	1,454,000	1,454,000	0	0	0	0
01-0093	COUNTY OFFICE BUILDING	127,000	102,000	25,000	44,300	0	44,300
01-0090	CUSTODIANS - COUNTY BUILDING	16,761	15,900	861	0	0	0
01-0092	HEALTH DEPT. BUILDING	15,500	15,500	0	0	0	0
01-1662	STORM DAMAGE	15,000	0	15,000	0	0	0
01-1668	MARINE FACILITIES	62,850	46,780	16,070	0	0	0
01-1005	COUNTY PROPERTY MAINT.	16,000	16,000	0	15,000	0	15,000
	<b>Subtotal</b>	<b>5,462,561</b>	<b>4,812,003</b>	<b>650,558</b>	<b>894,300</b>	<b>180,000</b>	<b>714,300</b>
	<b>RECREATION AND PARKS:</b>					(Capital Fund - 08)	
01-1811	RECREATION AND PARKS	215,500	185,500	30,000	60,000	12,500	47,500
01-1812	LEONARDS LANE	39,000	47,000	-8,000	0	0	0
01-1813	SEASONAL EMPLOYEES	0	0	0	0	0	0
01-1814	SWIMMING POOL	204,408	196,500	7,908	0	0	0
01-1830	BALL PARK	5,000	5,000	0	0	0	0
	<b>Subtotal</b>	<b>463,908</b>	<b>434,000</b>	<b>29,908</b>	<b>60,000</b>	<b>12,500</b>	<b>47,500</b>
	<b>TOURISM:</b>						
01-2202	TOURISM	442,500	433,700	8,800	0	0	0
	<b>Subtotal</b>	<b>442,500</b>	<b>433,700</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEBT SERVICE:</b>						
01-2400	DEBT SERVICE	5,256,526	4,088,871	1,167,655	0	0	0
01-2405	DEBT SERVICE HIGHWAYS	59,666	125,766	-66,100	0	0	0
	<b>Subtotal</b>	<b>5,316,192</b>	<b>4,214,637</b>	<b>1,101,555</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENTERPRISE FUNDS:</b>						
10-1270	AIRPORT	255,678	223,490	32,188	52,500	52,275	225
11-1280	SOLID WASTE	4,014,350	4,199,308	-184,958	5,607,300	87,500	5,519,800
13-1240	WATER & WASTEWATER SERVICES	1,203,059	948,331	254,728	55,500	38,517	16,983
	<b>Subtotal</b>	<b>5,473,087</b>	<b>5,371,130</b>	<b>101,957</b>	<b>5,715,300</b>	<b>178,292</b>	<b>5,537,008</b>
	<b>GRANT FUNDS:</b>						
TBD	STATE/FEDERAL (FULL APPROPRIATION)	18,465,162	0	18,465,162	0	0	0
	<b>Subtotal</b>	<b>18,465,162</b>	<b>0</b>	<b>18,465,162</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FIDUCIARY FUNDS:</b>						
25-2600	OPEB TRUST FUND	0	0	0	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-2500	<b>EDUCATION</b>					(Capital Fund - 08)	
	CHESAPEAKE COMMUNITY COLLEGE	1,435,052	1,376,355	58,697	0	0	0
	DOR. CO. BOARD OF EDUCATION	27,045,025	26,316,174	728,851	602,500	0	602,500

