

APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY2002 ACTUAL	FY2003 BUDGET	FY2003 ESTIMATED	FY2004 PROPOSED	CHANGE FY2003-FY2004
GENERAL GOVERNMENT					
County Executive	\$ 3,958,735	\$ 4,402,000	\$ 3,964,600	\$ 4,363,100	-0.9%
County Council	6,686,646	7,257,900	7,217,700	7,594,700	4.6%
Human Relations Commission	678,165	615,200	606,400	635,200	3.3%
Personnel Board	174,887	200,800	193,700	196,700	-2.0%
Citizen Complaint Oversight Panel	175,068	211,400	197,700	211,400	0.0%
People's Zoning Counsel	(399)	0	0	0	
Office of Finance	3,134,587	3,398,200	3,218,500	3,304,900	-2.7%
Office of Community Relations	1,219,107	1,313,800	1,289,200	1,583,000	20.5%
Office of Management and Budget	1,533,573	1,664,600	1,659,100	1,906,500	14.5%
Board of License Commissioners	831,980	989,900	918,400	989,300	-0.1%
Office of Law	2,716,698	3,252,700	3,098,800	3,251,800	0.0%
Office of Personnel and Labor Relations	3,517,159	3,572,800	3,566,900	3,511,500	-1.7%
Office of Info. Tech. & Communications	17,312,777	19,266,100	15,357,200	18,132,900	-5.9%
Board of Elections	1,459,562	2,259,500	2,627,200	1,726,900	-23.6%
Office of Central Services	10,940,082	12,036,300	11,905,400	11,979,400	-0.5%
SUBTOTAL	\$ 54,338,627	\$ 60,441,200	\$ 55,820,800	\$ 59,387,300	-1.7%
CRIMINAL/CIVIL JUSTICE					
Circuit Court	\$ 10,199,233	\$ 10,766,200	\$ 10,411,400	\$ 10,610,500	-1.4%
Orphans' Court	264,891	283,500	282,100	303,900	7.2%
Office of the State's Attorney	10,183,060	10,861,400	10,770,700	10,496,400	-3.4%
Office of the Sheriff	18,049,111	17,152,400	18,826,900	17,523,900	2.2%
Department of Corrections	40,464,321	41,665,900	44,574,300	42,227,200	1.3%
SUBTOTAL	\$ 79,160,616	\$ 80,729,400	\$ 84,865,400	\$ 81,161,900	0.5%
PUBLIC SAFETY					
Police Department	\$ 137,039,121	\$ 145,367,200	\$ 147,941,900	\$ 148,492,600	2.2%
Fire/EMS Department	68,274,224	71,676,700	74,808,400	74,214,900	3.5%
Volunteer Fire Companies	9,898,785	9,972,200	10,277,900	9,972,200	0.0%
SUBTOTAL	\$ 215,212,130	\$ 227,016,100	\$ 233,028,200	\$ 232,679,700	2.5%
PUBLIC WORKS & ENVIRONMENTAL RESOURCES					
Public Works & Transportation	\$ 11,300,561	\$ 10,981,800	\$ 13,231,900	\$ 11,209,100	2.1%
Department of Environmental Resources	8,461,637	8,984,700	8,873,300	8,856,600	-1.4%
Soil Conservation District	0	0	0	0	
SUBTOTAL	\$ 19,762,198	\$ 19,966,500	\$ 22,105,200	\$ 20,065,700	0.5%
EDUCATION AND LIBRARY					
Community College	\$ 54,064,502	\$ 60,557,800	\$ 60,557,800	\$ 60,557,800	0.0%
Memorial Library	19,789,372	20,193,100	20,193,100	20,177,100	-0.1%
Board of Education	1,031,377,382	1,104,358,600	1,108,558,600	1,174,791,700	6.4%
SUBTOTAL	\$ 1,105,231,256	\$ 1,185,109,500	\$ 1,189,309,500	\$ 1,255,526,600	5.9%

FUNCTION/AGENCY	FY2002 ACTUAL	FY2003 BUDGET	FY2003 ESTIMATED	FY2004 PROPOSED	CHANGE FY2003-FY2004
HUMAN SERVICES					
Department of Family Services	\$ 2,160,599	\$ 2,244,000	\$ 2,199,800	\$ 2,140,200	-4.6%
Department of Social Services	1,409,844	1,685,900	1,685,000	1,848,300	9.6%
Health Department	19,402,788	21,372,600	21,496,700	21,066,700	-1.4%
Housing & Community Development	1,503,866	1,281,700	1,259,900	1,143,600	-10.8%
SUBTOTAL	\$ 24,477,097	\$ 26,584,200	\$ 26,641,400	\$ 26,198,800	-1.4%
NON-DEPARTMENTAL					
Debt Service	\$ 62,182,160	\$ 67,886,000	\$ 66,924,200	\$ 72,001,300	6.1%
Grants & Transfers	4,186,487	11,985,500	10,713,500	4,221,500	-64.8%
Other	48,491,520	43,008,300	51,676,900	39,916,100	-7.2%
Contingency	1,126,138	3,045,000	1,000,000	5,682,000	86.6%
SUBTOTAL	\$ 115,986,305	\$ 125,924,800	\$ 130,314,600	\$ 121,820,900	-3.3%
GRAND TOTAL, GENERAL FUND	\$ 1,614,168,229	\$ 1,725,771,700	\$ 1,742,085,100	\$ 1,796,840,900	4.1%
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 7,114,055	\$ 8,659,000	\$ 8,466,400	\$ 9,083,200	4.9%
Information Technology	14,988,255	23,215,400	19,661,000	21,219,400	-8.6%
TOTAL INTERNAL SERVICE FUNDS	\$ 22,102,310	\$ 31,874,400	\$ 28,127,400	\$ 30,302,600	-4.9%
ENTERPRISE FUNDS					
Stormwater Management	\$ 23,349,672	\$ 25,630,400	\$ 25,191,500	\$ 26,254,600	2.4%
Solid Waste	65,688,250	80,928,600	84,948,000	76,943,200	-4.9%
TOTAL ENTERPRISE FUNDS	\$ 89,017,922	\$ 106,559,000	\$ 110,139,500	\$ 103,197,800	-3.2%
SPECIAL REVENUE FUNDS					
Debt Service	\$ 75,856,281	\$ 78,643,600	\$ 76,757,500	\$ 84,407,700	7.3%
Drug Enforcement & Education	551,331	1,286,800	1,286,800	1,182,200	-8.1%
Collington Center	1,573,100	8,000	638,000	8,000	0.0%
Property Management & Services	200,630	1,266,600	1,106,100	1,266,600	0.0%
Domestic Violence	294,370	319,400	319,400	319,400	0.0%
Industrial Development Authority	15,483	20,000	20,000	23,000	15.0%
TOTAL SPECIAL REVENUE FUNDS	\$ 78,491,195	\$ 81,544,400	\$ 80,127,800	\$ 87,206,900	6.9%
GRANT PROGRAMS FUND	\$ 134,585,757	\$ 143,866,700	\$ 145,645,100	\$ 142,843,300	-0.7%
TOTAL ALL FUNDS	\$ 1,938,365,413	\$ 2,089,616,200	\$ 2,106,124,900	\$ 2,160,391,500	3.4%

Note: In FY2002, the Board of Education generated \$1.014 billion in revenue. However, the Board expensed \$1.031 billion. The Board is taking action in FY2003 to deliberately have expenditures fall short of revenues in order to compensate for the FY2002 overexpenditure. To assist the Board, the County Executive intends to present to the County Council legislation providing a \$4.2 million supplementary appropriation to the Board in FY2003. The source of funding for the supplementary appropriation is telecommunications tax revenues generated above budgeted levels in FY2003.

Note: The FY2004 Proposed Budget includes \$4,304,200 in anticipated revenue from an increase in the County's income tax rate. The proposed upward adjustment is from 3.1% to 3.2%, the maximum rate allowable under State law. This proposed tax rate increase is subject to County Council approval. If the Council does not approve the income tax rate increase, \$4,304,200 will be eliminated from the Non-Departmental category of expenditure.