

## NOTICE OF PUBLIC HEARING

**NOTICE IS HEREBY GIVEN** that the Commissioners of St. Mary's County will hold a Public Hearing on April 18, 2017, at 6:30 p.m. at the Leonardtown High School, 23995 Point Lookout Road, Leonardtown, Maryland 20650 to consider adoption of:

Ordinance to Grant a Property Tax Credit to Certain Elderly Individuals and Veterans

FY2018 Recommended Budget

Citizens are encouraged to attend and participate in the public hearing.

Written comments may be submitted on or before April 28, 2017, to: Commissioners of St. Mary's County, P.O. Box 653, Leonardtown, MD 20650, or to [csmc@stmarysmd.com](mailto:csmc@stmarysmd.com).

Copies of the proposed Ordinance and the FY2018 Recommended Budget are available in the Department of Finance, St. Mary's County Governmental Center, 41770 Baldrige Street, Leonardtown, Maryland 20650, and under "Public Hearing Notices" at <http://www.co.saint-marys.md.us/>.

Any reasonable accommodation for persons with disabilities should be requested by contacting the St. Mary's County Public Information Officer at (301) 475-4200, Ext. \*1342.

**Note that as a result of the evidence and comments made at the public hearing, amendments may be made to the proposed Ordinance or the FY 2018 Recommended Budget.**

COMMISSIONERS OF ST. MARY'S COUNTY

By: L. Jeannett Cudmore, Chief Financial Officer

Subject: Finance - To Amend Chapter 267 of the Code of St. Mary's County, Maryland, to Grant a Tax Credit for Certain Elderly Individuals and Veterans

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## ORDINANCE

### TO AMEND CHAPTER 267 OF THE CODE OF ST. MARY'S COUNTY, MARYLAND, TO GRANT A TAX CREDIT FOR CERTAIN ELDERLY INDIVIDUALS AND VETERANS

WHEREAS, pursuant to §9-258 of the *Tax-Property Article* of the *Annotated Code of Maryland*, the Commissioners of St. Mary's County may grant, by law, a property tax credit against the county property tax imposed on the dwelling of (i) an individual who is at least 65 years old and has lived in the same dwelling for at least the preceding 40 years; or (ii) an individual who is at least 65 years old and is a retired member of the armed forces of the United States; and

WHEREAS, a notice of a public hearing was advertised on March 31, 2017, and April 7, 2017, in *The Enterprise*, a newspaper of general circulation in St. Mary's County, and a public hearing was held on April 18, 2017, to receive public comment and consider the amendment of Chapter 267 of the *Code of St. Mary's County, Maryland*, to grant a property tax credit against the county property tax imposed on the dwelling of (i) an individual who is at least 65 years old and has lived in the same dwelling for at least the preceding 40 years; or (ii) an individual who is at least 65 years old and is a retired member of the armed forces of the United States; and

WHEREAS, the Commissioners of St. Mary's County find that it is in the best interest of the health, safety and welfare of the citizens of St. Mary's County to amend Chapter 267 of the *Code of St. Mary's County, Maryland*, to grant a property tax credit against the county property tax imposed on the dwelling of (i) an individual who is at least 65 years old and has lived in the same dwelling for at least the preceding 40 years; or (ii) an individual who is at least 65 years old and is a retired member of the armed forces of the United States,

NOW, THEREFORE, BE IT ORDAINED by the Commissioners of St. Mary's County, pursuant to §9-258 of the *Tax-Property Article* of the *Annotated Code of Maryland*, that:

SECTION I. Article XXX of Section 267 of the *Code of St. Mary's County, Maryland*, is enacted to read as follows:

Article XXX. - PROPERTY TAX CREDIT FOR ELDERLY INDIVIDUALS AND VETERANS

Sec. 267-76. Credits established; amount; when applicable.

(a) Definitions. In this Ordinance the following words have the meanings indicated.

Subject: Finance - To Amend Chapter 267 of the Code of St. Mary's County, Maryland, to Grant a Tax Credit for Certain Elderly Individuals and Veterans

- (1) "Dwelling" has the meaning stated in § 9-105 of the *Tax – Property Article* of the *Annotated Code of Maryland*;
- (2) "Eligible individual" means:
  - (i) an individual who is at least 65 years old and has lived in the same dwelling for at least the preceding 40 years; or
  - (ii) an individual who is at least 65 years old and is a retired member of the armed forces of the United States as evidenced by a Form DD 214.
- (b) A property tax credit against the county property tax imposed on the dwelling of an eligible individual is granted.
- (c) Amount of credit. -- The property tax credit allowed under this Article shall:
  - (1) be equal to 10% of the county property tax imposed on the property; and
  - (2) be granted for a period of five (5) years.
- (d) Conditions.
  - (1) The maximum assessed value of a dwelling that is eligible for the tax credit under this Section is Four Hundred Thousand Dollars (\$400,000.00);
  - (2) The taxable income of an eligible individual in the year preceding the application may not exceed Eighty Thousand Dollars (\$80,000.00); and
  - (3) A property tax credit against the county property tax pursuant to this Article may not be allowed in any year in which a property tax credit pursuant to Article XXV is allowed.

Sec. 267-77. Administration. The St. Mary's County Treasurer shall adopt and publish rules and regulations for the administration of this Article.

SECTION II. This Ordinance shall be effective upon the date written below.

Those voting Aye: \_\_\_\_\_

Those voting Nay: \_\_\_\_\_

Those Abstaining: \_\_\_\_\_

Date of Adoption: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Subject: Finance - To Amend Chapter 267 of the  
Code of St. Mary's County, Maryland,  
to Grant a Tax Credit for Certain  
Elderly Individuals and Veterans

ATTEST:

COMMISSIONERS OF ST. MARY'S COUNTY

\_\_\_\_\_  
Rebecca B. Bridgett  
County Administrator

\_\_\_\_\_  
James R. Guy, Commissioner President

\_\_\_\_\_  
Michael L. Hewitt, Commissioner

Approved as to form and legal  
sufficiency:

\_\_\_\_\_  
Tom Jarboe, Commissioner

*George R. Sparling*

\_\_\_\_\_  
George R. Sparling  
County Attorney

\_\_\_\_\_  
Todd B. Morgan, Commissioner

\_\_\_\_\_  
John E. O'Connor, Commissioner



## FY2018 RECOMMENDED BUDGET

Pages Description

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1	Recommended Estimate of Revenues and Appropriations For Fiscal Year 2017 - 2018 CSMC Signature Page
2	Total Recommended FY2018 Budget Summary
3	FY2018 Budget Revenues - Summary
4 - 8	FY2018 Budget Revenues - Detail
9	FY2018 Budget Expenditures - Summary
10 - 25	FY2018 Budget Expenditures - Detail
26	Changes in FTE Positions
27	Recreation and Parks Enterprise Fund
28	Wicomico Shores Golf Enterprise Fund
29	Solid Waste and Recycling Fund
30	Miscellaneous Revolving Fund
31	Special Assessment Fund
32	Emergency Services Support Fund
33	Fire Tax
34	Rescue Tax
35 - 36	Recommended Capital Budget - FY2018
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39 - 40	Grants Match - FY2018

ST. MARY'S COUNTY

RECOMMENDED ESTIMATE OF REVENUES AND APPROPRIATIONS

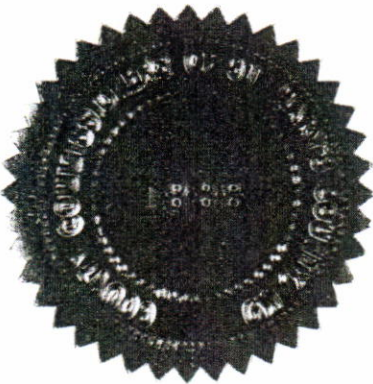
FOR FISCAL YEAR 2017-2018

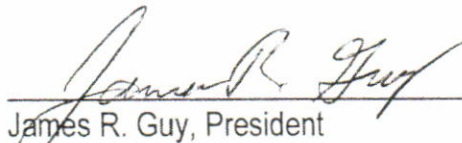
The Recommended Budget for St. Mary's County for Fiscal Year beginning July 1, 2017 and ending June 30, 2018, as represented by the detailed and fully itemized statement contained within the "Recommended Budget Document", is this date, March 28, 2017 approved by the Commissioners of St. Mary's County.

THIS DATE:

March 28, 2017

BY ORDER OF  
THE COMMISSIONERS  
OF  
ST. MARY'S COUNTY




  
James R. Guy, President

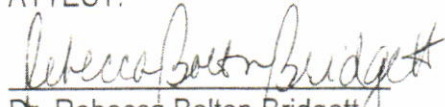
  
Michael L. Hewitt, Commissioner

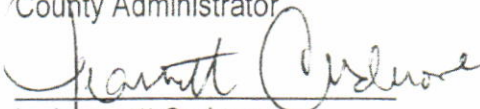
  
Tom Jarboe, Commissioner

  
Todd B. Morgan, Commissioner

  
John E. O'Connor, Commissioner

ATTEST:

  
Dr. Rebecca Bolton Bridgett  
County Administrator

  
L. Jeannett Cudmore  
Chief Financial Officer

## TOTAL RECOMMENDED FY2018 BUDGET SUMMARY

<u>FUND DESCRIPTION</u>	<u>FY2016 ACTUAL</u>	<u>FY2017 APPROVED</u>	<u>FY2018 REQUESTED</u>	<u>FY2018 RECOMMENDED</u>
General Fund	\$ 220,662,067	\$ 222,167,023	\$ 221,913,672	\$ 220,009,889
Enterprise Funds				
Recreation and Parks Activity Fund	2,326,792	3,602,861	3,811,816	3,811,816
Wicomico Shores Golf Fund	1,224,683	1,385,283	1,426,562	1,406,938
Solid Waste & Recycling	3,951,884	4,462,501	4,659,703	4,355,398
Special Revenue Funds				
Miscellaneous Revolving Fund	212,249	510,166	535,096	535,714
Special Assessments Fund	48,951	55,615	55,615	48,694
Emergency Services Support Fund	2,860,898	3,113,277	3,485,706	3,287,863
Other Operating Funds - Independent Boards (Non-Appropriated State, Federal, Miscellaneous Funds)				
Board of Education - General Operating	90,637,466	105,247,353	108,088,153	108,088,153 *
Board of Education - Restricted Fund	12,870,181	20,787,264	21,340,757	21,340,757 *
Board of Education - Revolving Fund	7,166,287	7,650,703	7,880,420	7,880,420 *
Board of Library Trustees	901,350	986,387	1,009,800	1,009,800 *
College of Southern Maryland	8,492,131	10,257,448	10,306,382	10,306,382 *
<i>* To be updated when final budget is received by Board</i>				
<b>Total Capital Projects Fund</b>	<b>\$ 37,342,012</b>	<b>\$ 36,460,838</b>	<b>\$ 54,964,397</b>	<b>\$ 54,546,448</b>

### THE TOTAL BUDGET FOR ST. MARY'S COUNTY

The General Fund is the portion of the budget where general tax revenues such as property and income taxes are collected, and where general expenditures such as the County's cost for education, law enforcement, highway maintenance, and libraries are reported.

Additionally, County expenditures are incurred in several other funds. There are two separate enterprise funds which account for the operations of various county-wide recreation programs and the operations of the County's public golf course, as well as the solid waste enterprise fund. There are also special revenue funds which account for the emergency services support tax, special tax district costs, and other miscellaneous programs. These miscellaneous revolving funds include several Department of Aging and Human Service activities. In addition to the County funding, the Library, Public Schools, and College of Southern Maryland receive significant resources from other sources, such as the State of Maryland, which are reflected as Other Operating Funds.

As part of the annual budget process, the Commissioners of St. Mary's County must also authorize the expenditure of State, Federal, and other revenues of the independent boards which manage the school system, public libraries, and the College of Southern Maryland. These revenues are received by the respective boards and not by the County government, thus, the revenues are not appropriated in the annual budget ordinance but are still authorized for expenditure by the Commissioners.

The combination of the general fund, enterprise funds, special funds, and the non-county operating funds of the independent boards comprise the entire operating budget for St. Mary's County. The Commissioners of St. Mary's County adopts a separate capital budget for the financing of long-term capital improvements.



## FY2018 BUDGET REVENUES - SUMMARY

REVENUE SOURCE	FY2016	FY2017	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
Total, Property Taxes	105,273,048	106,810,985	107,882,097	1,071,112	1.0%
Total, Income Taxes	85,525,116	89,028,917	92,107,299	3,078,382	3.5%
Total, Other Local Taxes	8,822,279	8,580,000	8,730,000	150,000	1.7%
Total, Highway User	901,966	821,775	783,252	(38,523)	-4.7%
Total, Licenses and Permits	564,095	594,350	568,350	(26,000)	-4.4%
Total, Charges for Services	2,638,925	2,824,602	2,880,560	55,958	2.0%
Total, Fines and Forfeitures	31,929	42,000	36,000	(6,000)	-14.3%
Total, State/Federal Grants	9,859,122	13,325,194	6,776,631	(6,548,563)	-49.1%
Total, Other Revenues	187,937	139,200	245,700	106,500	76.5%
	<b>213,804,417</b>	<b>222,167,023</b>	<b>220,009,889</b>	<b>(2,157,134)</b>	<b>-1.0%</b>
Appropriation of Fund Balance:					
Fund Balance - Operations (Non-recurring)	2,781,384	2,972,992	0	(2,972,992)	-100.0%
Fund Balance - CIP Pay-Go	9,090,621	(2,972,992)	0	2,972,992	100.0%
<b>Total - Other Financing Sources</b>	<b>11,872,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL, GENERAL FUND REVENUE</b>	<b><u>\$225,676,422</u></b>	<b><u>\$222,167,023</u></b>	<b><u>\$220,009,889</u></b>	<b><u>(2,157,134)</u></b>	<b><u>-1.0%</u></b>



## FY2018 BUDGET REVENUES - DETAIL

REVENUE SOURCE	FY2016	FY2017	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>					
Real Property - Full Year	99,823,038	101,619,944	102,138,762	518,818	0.5%
Real Property - Half Year	245,241	244,447	444,186	199,739	81.7%
Personal Property - Sole Prop	157,619	168,010	170,021	2,011	1.2%
Public Utilities	2,300,566	2,484,859	2,514,638	29,779	1.2%
Ordinary Bus Corporation	3,134,834	3,192,183	3,230,399	38,216	1.2%
Personal Property - Collection Fees	(101,367)	0	0	0	0.0%
Additions and Abatements	(199,585)	(500,000)	(500,000)	0	0.0%
Penalties and Interest	954,660	800,000	875,000	75,000	9.4%
Enterprise Zone Credit	(86,783)	(90,000)	(90,000)	0	0.0%
Homeowners Tax Credit (County)	(855,051)	(800,000)	(850,000)	(50,000)	6.3%
Other Tax Reimbursement	(5,486)	(10,000)	(10,000)	0	0.0%
Tax Sale Revenue	7,430	0	6,000	6,000	100.0%
Payments in Lieu of Taxes	464,406	338,091	338,091	0	0.0%
Senior Tax Cap Credit 70	(619,172)	(650,000)	(650,000)	0	0.0%
Senior Tax Credit	(277,791)	(285,000)	(285,000)	0	0.0%
Local Sr. Tax Credit 65-10	0	0	(250,000)	(250,000)	-100.0%
Local State Assessors Fee	(478,955)	(451,549)	0	451,549	100.0%
State Homeowners Credit	855,051	800,000	850,000	50,000	6.3%
Tobacco Barn Tax Credit	(45,607)	(50,000)	(50,000)	0	0.0%
<b>Total, Property Taxes</b>	<b>105,273,048</b>	<b>106,810,985</b>	<b>107,882,097</b>	<b>1,071,112</b>	<b>1.0%</b>
<b>INCOME TAXES</b>					
Local Income Tax	85,525,116	89,028,917	92,107,299	3,078,382	3.5%
<b>Total, Income Taxes</b>	<b>85,525,116</b>	<b>89,028,917</b>	<b>92,107,299</b>	<b>3,078,382</b>	<b>3.5%</b>
<b>OTHER LOCAL TAXES</b>					
Admissions and Amusement	129,371	110,000	130,000	20,000	18.2%
CATV Franchise Fee	1,030,299	1,000,000	1,050,000	50,000	5.0%
Energy Taxes	939,672	1,300,000	1,000,000	(300,000)	-23.1%
Public Accommodations Tax	958,383	775,000	950,000	175,000	22.6%
Recordation Taxes	5,463,166	5,100,000	5,300,000	200,000	3.9%
Trailer Park Tax	301,388	295,000	300,000	5,000	1.7%
<b>Total, Other Local Taxes</b>	<b>8,822,279</b>	<b>8,580,000</b>	<b>8,730,000</b>	<b>150,000</b>	<b>1.7%</b>
<b>Shared Revenues</b>					
Highway Users Revenue	901,966	821,775	783,252	(38,523)	-4.7%
<b>Total, Shared Revenues</b>	<b>901,966</b>	<b>821,775</b>	<b>783,252</b>	<b>(38,523)</b>	<b>-4.7%</b>
<b>LICENSES AND PERMITS</b>					
Amusement Licenses	8,729	5,700	8,500	2,800	49.1%
Animal Licenses	2,968	6,000	6,000	0	0.0%
Auto Tag Fees	1,334	2,900	2,900	0	0.0%
Beer, Wine, Liquor Licenses	83,590	84,000	84,000	0	0.0%
Beer, Wine, Liquor Transfer	800	1,200	800	(400)	-33.3%
LUGM Inspections & Compliance	48,852	47,500	47,600	100	0.2%
LUGM Business Licenses & Permit Services	246,453	285,000	250,000	(35,000)	-12.3%
Marriage Licenses	6,455	6,500	6,500	0	0.0%
DPW & T Constr. & Inspections-Materials Testing	630	1,500	2,000	500	33.3%
Taxicab Licenses, Peddlers & Bingo	18	50	50	0	0.0%
Traders Licenses	164,266	154,000	160,000	6,000	3.9%
<b>Total, Licenses and Permits</b>	<b>564,095</b>	<b>594,350</b>	<b>568,350</b>	<b>(26,000)</b>	<b>-4.4%</b>

**FY2018 BUDGET  
REVENUES - DETAIL**

REVENUE SOURCE	FY2016	FY2017	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
<b>CHARGES FOR SERVICES</b>					
Aging - Passenger Fares	2,335	5,000	1,000	(4,000)	-80.0%
Circuit Court Juror Fee Reimbursement/Other	26,360	42,000	27,000	(15,000)	-35.7%
Corrections - Home Detention	21,607	15,375	16,000	625	4.1%
Corrections - Housing State Prisoners	75,645	89,000	90,000	1,000	1.1%
Corrections - Juvenile Transport	63,174	45,000	47,000	2,000	4.4%
Corrections - Sex Offender Fees	9,600	9,300	6,800	(2,500)	-26.9%
Corrections - Weekenders Fees	24,860	21,000	17,000	(4,000)	-19.0%
Corrections - Work Release Fees	57,791	34,000	50,000	16,000	47.1%
Dodge Reports	0	480	480	0	0.0%
DPW & T Development Review	2,331	0	1,000	1,000	0.0%
DPW & T Engineering Services	119,621	123,780	119,540	(4,240)	-3.4%
DPW & T Highways Fees	100	0	75	75	0.0%
DPW & T Passenger Fees	349,349	377,294	379,019	1,725	0.5%
DPW & T Airport Charges	96,206	75,000	95,000	20,000	26.7%
DPW & T Private Funding Sources	6,825	0	0	0	0.0%
General Gov't - Other Fees	0	286	286	0	0.0%
HR-Medicare Drug Subsidy	108,782	120,000	120,000	0	0.0%
LUGM Board of Electrical Examiners	21,300	20,050	20,050	0	0.0%
LUGM Boards & Commissions	13,240	10,500	11,000	500	4.8%
LUGM Comprehensive Planning	8,925	10,500	10,000	(500)	-4.8%
LUGM Concept Site Plan Review	150	1,500	1,500	0	0.0%
LUGM Development Services	87,558	128,250	117,550	(10,700)	-8.3%
LUGM Metropolitan Planning Organization	0	22,500	35,100	12,600	56.0%
LUGM Other Income/Advertising	4,265	3,000	3,000	0	0.0%
LUGM Zoning Administration	500	4,000	1,000	(3,000)	-75.0%
Maps & Publications	878	0	0	0	0.0%
Other Revenue -Incl.Ins. Proceeds/ComData Reb.	135,233	72,000	116,000	44,000	61.1%
Other Revenue - Admin Recovery	3,755	3,816	1,500	(2,316)	-60.7%
ES & T 911 Service Fees	618,917	625,000	625,000	0	0.0%
ES & T - Exelon Technology	0	0	20,000	20,000	100.0%
ES & T Tower Revenue	109,664	130,000	130,000	0	0.0%
R & P Grass Cutting & Parks Lighting	76	1,550	1,550	0	0.0%
R & P Museum	25,711	31,000	30,500	(500)	-1.6%
R & P Park Entrance Fees	17,399	115,000	105,000	(10,000)	-8.7%
R & P Rents & Concessions	0	2,500	2,500	0	0.0%
Regional Library	22,365	19,000	19,000	0	0.0%
Rents and Concessions	17,014	20,449	17,059	(3,390)	-16.6%
Security Interest	735	0	0	0	0.0%
Sheriff - Alcohol Enforcement	120,579	137,977	121,665	(16,312)	-11.8%
Sheriff - Fingerprinting	22,878	28,000	28,000	0	0.0%
Sheriff - LGIT Training	0	8,800	4,600	(4,200)	-47.7%
Sheriff - Overtime Reimb/Other-Corrections	28,003	31,902	99,700	67,798	212.5%
Sheriff - Town Patrol	49,572	59,577	50,000	(9,577)	-16.1%
Sheriffs - Fees	119,068	120,200	119,200	(1,000)	-0.8%
Sheriffs - NADDI Law Enforcement	5,000	5,000	5,000	0	0.0%
Sheriffs - School Bus Stop Light Enforcement	16,875	15,000	15,000	0	0.0%
Social Services Reimbursement	117,618	101,060	121,197	20,137	19.9%
States Attorney Client Fees	434	267	0	(267)	-100.0%
States Attorney Reimbursement	41,425	50,000	50,000	0	0.0%
States Attorney Services for Drug Court	22,215	28,689	28,689	0	0.0%
Tourism - Cooperative	42,987	60,000	0	(60,000)	-100.0%
<b>Total, Charges for Services</b>	<b>2,638,925</b>	<b>2,824,602</b>	<b>2,880,560</b>	<b>55,958</b>	<b>2.0%</b>



**FY2018 BUDGET  
REVENUES - DETAIL**

REVENUE SOURCE	FY2016	FY2017	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
<b>FINES AND FORFEITURES</b>					
Alcohol Beverage Fines	8,375	5,000	7,000	2,000	40.0%
Animal Control Fines	3,396	0	0	0	0.0%
Court Fees, Fines, Forfeitures	16,877	27,000	17,000	(10,000)	-37.0%
LUGM Fines	1,000	5,000	7,000	2,000	40.0%
State's Attorney Other Fines & Forfeitures	2,281	5,000	5,000	0	0.0%
<b>Total, Fines and Forfeitures</b>	<b>31,929</b>	<b>42,000</b>	<b>36,000</b>	<b>(6,000)</b>	<b>-14.3%</b>

**STATE/FEDERAL GRANTS**

<b>Aging &amp; Human Services</b>					
BHA Administration	58,627	99,247	0	(99,247)	-100.0%
BHA Alcohol & Drug Abuse Council	4,523	5,000	0	(5,000)	-100.0%
BHA HS Ambulatory Services	0	349,931	0	(349,931)	-100.0%
BHA HS Anchor Residential Services - State	2,217,370	862,456	0	(862,456)	-100.0%
BHA MD Strategic Prevention Framework	95,446	0	0	0	0.0%
BHA Prevention Program	103,209	121,000	0	(121,000)	-100.0%
BHA - Anchor Residential-Federal	669,668	671,104	0	(671,104)	-100.0%
CSA 5 County Administration	12,222	12,222	0	(12,222)	-100.0%
CSA 5 County Jail Services	66,000	66,000	0	(66,000)	-100.0%
CSA Administration	188,383	188,383	0	(188,383)	-100.0%
CSA Client Support Funds	10,942	10,679	0	(10,679)	-100.0%
CSA Homeless Shelter	3,180	3,180	0	(3,180)	-100.0%
CSA Jail Mental Health Services	38,221	38,221	0	(38,221)	-100.0%
CSA Wellness & Recovery	114,330	114,330	0	(114,330)	-100.0%
Drug Court - Anchor Residential	0	104,622	0	(104,622)	-100.0%
Emergency Solutions Grant (Fmr. Shelters Grant)	84,575	137,240	127,193	(10,047)	-7.3%
Emergency Transitional Housing Services	81,113	81,506	81,506	0	0.0%
Guardianship	8,631	8,631	9,762	1,131	13.1%
Homeless Prevention Program	0	15,282	0	(15,282)	-100.0%
LMB Administration	61,735	65,000	70,000	5,000	7.7%
LMB After School Program	50,000	50,000	50,000	0	0.0%
LMB Drug Screening Grant (Fmr. CASA Start)	15,000	15,000	15,000	0	0.0%
LMB Local Access Mechanism	92,043	92,043	97,043	5,000	5.4%
LMB Mentoring Program	57,320	57,320	57,320	0	0.0%
LMB Needs Assessment	25,000	0	0	0	0.0%
LMB Snack Pack	10,000	10,000	0	(10,000)	-100.0%
LMB Youth Services Bureau	112,355	112,355	112,355	0	0.0%
Maryland Access Point (MAP)	59,176	60,750	17,916	(42,834)	-70.5%
Community Options Waiver (FFS)	112,130	136,993	128,353	(8,640)	-6.3%
MIPPA & ACA-MIPPA	12,434	10,161	6,769	(3,392)	-33.4%
NSIP (Nutrition Services)	43,006	39,162	48,820	9,658	24.7%
Nutrition (Senior)	48,386	36,730	48,387	11,657	31.7%
Ombudsman (State & Elder)	28,563	27,391	28,595	1,204	4.4%
PATH	44,140	44,140	0	(44,140)	-100.0%
Partnership for Success - BHA	0	127,346	0	(127,346)	-100.0%
Recovery Oriented Systems of Care (ROSC)	680,586	680,586	0	(680,586)	-100.0%
Retired Senior Volunteers (RSVP)	46,509	40,000	40,000	0	0.0%
Senior Care	100,000	100,000	100,000	0	0.0%
Senior Health Insurance Program (SHIP)	13,127	14,332	13,686	(646)	-4.5%
Senior Info. & Assistance	9,680	9,536	9,680	144	1.5%
Senior Medicare Patrol & Expansion	2,698	2,551	2,250	(301)	-11.8%
Senior Rides	17,969	22,615	18,092	(4,523)	-20.0%

**FY2018 BUDGET  
REVENUES - DETAIL**

REVENUE SOURCE	FY2016	FY2017	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
<b>STATE/FEDERAL GRANTS - Continued</b>					
<b><u>Aging &amp; Human Services - Continued</u></b>					
State Restoration/Deficiency Funds - Aging	7,186	0	0	0	0.0%
State Hold Harmless	20,892	20,892	1,997	(18,895)	-90.4%
STOP Grant - BHA	0	602,258	0	(602,258)	-100.0%
Continuum of Care Housing/Fmr Shelter Care Plus	188,316	186,690	0	(186,690)	-100.0%
Temporary Cash Assistance - BHA	0	53,918	0	(53,918)	-100.0%
Three Oaks Homeless Shelter Crisis Grant	67,241	67,241	67,241	0	0.0%
Title III B - Community Services	73,944	74,022	73,480	(542)	-0.7%
Title III C1 - Congregate Meals	83,716	95,007	97,244	2,237	2.4%
Title III C2 - Home Del. Meals	43,971	48,631	50,419	1,788	3.7%
Title III D - Preventive Health	7,309	9,000	9,000	0	0.0%
Title III E - Caregiver	41,529	31,636	32,522	886	2.8%
Vulnerable Elderly Program Initiative (VEPI)	6,647	6,647	6,583	(64)	-1.0%
<b><u>Economic Development</u></b>					
CDBG Three Oaks - Warm Crisis Center	208,460	0	0	0	0.0%
Cooperative State Marketing Tourism	0	40,000	45,000	5,000	12.5%
Destination Marketing Org	27,700	0	0	0	0.0%
EDA Planning (CEDS)	31,030	0	0	0	0.0%
Technology Incubator	0	2,000,000	0	(2,000,000)	-100.0%
<b><u>Land Use &amp; Growth Management (LUGM)</u></b>					
Critical Area	8,000	8,000	8,000	0	0.0%
MHT Cert Local Gov't - Phase 2	0	11,600	0	(11,600)	-100.0%
MHT Cert Local Gov't - Educational	1,500	1,000	1,000	0	0.0%
<b><u>Public Works and Transportation (DPW&amp;T)</u></b>					
St. Mary's Transit System (STS) - ADA	135,000	135,000	135,000	0	0.0%
STS - DSS Sunday	40,000	40,000	40,000	0	0.0%
STS - Public 5311	747,459	835,238	835,238	0	0.0%
STS - SSTAP	131,054	131,054	131,054	0	0.0%
STS - Capital	92,129	458,840	435,520	(23,320)	-5.1%
<b><u>Recreation and Parks</u></b>					
Countywide Maintenance	4,419	50,000	0	(50,000)	-100.0%
Elms Beach	10,000	10,000	10,000	0	0.0%
Portable Toilets/Trash	9,220	10,000	10,000	0	0.0%
<b><u>Emergency Services and Technology</u></b>					
Emergency Management	91,961	91,961	92,500	539	0.6%
Emergency Numbers Board	28,171	134,600	100,000	(34,600)	-25.7%
Hazardous Materials Emergency Preparedness	3,500	10,000	0	(10,000)	-100.0%
Homeland Security	202,589	87,000	87,000	0	0.0%
<b><u>Circuit Court</u></b>					
Cooperative Reimbursement	6,875	8,158	6,860	(1,298)	-15.9%
Drug Court	197,387	217,295	265,162	47,867	22.0%
Family Services	115,809	111,476	188,482	77,006	69.1%
Family Recovery Court	0	121,236	0	(121,236)	-100.0%
Highway Safety-Adult Drug Ct	27,513	54,579	50,300	(4,279)	-7.8%
Mediation & Conflict Manage Skills Training	2,400	2,400	2,400	0	0.0%



**FY2018 BUDGET  
REVENUES - DETAIL**

REVENUE SOURCE	FY2016	FY2017	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	RECOMMENDED	AMOUNT	PERCENT
<b>STATE/FEDERAL GRANTS - Continued</b>					
<b>Sheriff's Office</b>					
Bulletproof Vest Partnership	4,721	23,527	23,527	0	0.0%
BJAG Grant - Equipment	17,127	17,127	18,783	1,656	9.7%
BYRNE - Kicking the Habit	2,700	0	0	0	0.0%
Cooperative Reimbursement	326,307	351,029	340,650	(10,379)	-3.0%
Highway Safety - (Sobriety Checkpoints)	43,992	42,400	42,500	100	0.2%
Police Protection Aid	868,695	940,659	928,127	(12,532)	-1.3%
School Bus Safety	7,627	14,000	14,000	0	0.0%
Sex Offender Registry	15,742	16,067	17,169	1,102	6.9%
Sex Offender Registration	4,794	25,600	23,800	(1,800)	-7.0%
SMART Registry Grant	4,997	0	0	0	0.0%
State Criminal Alien Assistance Program	0	500	500	0	0.0%
Tobacco Enforcement	15,449	11,000	11,000	0	0.0%
Tobacco Use Prevention	27,694	0	0	0	0.0%
<b>State's Attorney's Office</b>					
Cooperative Reimbursement	378,142	394,359	410,402	16,043	4.1%
<b>Alcohol Beverage Board</b>					
Highway Safety	2,241	0	0	0	0.0%
<b>Social Services</b>					
Legal Services Grant	77,670	80,502	81,444	942	1.2%
<b>Other / Multi-Departmental Grants</b>					
Appropriation Reserve	0	1,000,000	1,000,000	0	0.0%
<b>Total, State/Federal Grants</b>	<b>9,859,122</b>	<b>13,325,194</b>	<b>6,776,631</b>	<b>(6,548,563)</b>	<b>-49.1%</b>
<b>OTHER REVENUES</b>					
Investment income	88,847	60,000	139,000	79,000	131.7%
Disposal of Fixed Assets	35,842	10,000	30,000	20,000	200.0%
<b>Contributions and Donations:</b>					
Aging Grant Programs	53,034	65,000	65,000	0	0.0%
Community Services	4,430	3,200	5,700	2,500	78.1%
CC-Drug Court Donations	5,531	0	5,000	5,000	100.0%
HR-Fire & Rescue Appreciation Day	253	1,000	1,000	0	0.0%
<b>Total - Other Revenues</b>	<b>187,937</b>	<b>139,200</b>	<b>245,700</b>	<b>106,500</b>	<b>76.5%</b>
<b>TOTAL, GENERAL FUND REVENUES</b>	<b>213,804,417</b>	<b>222,167,023</b>	<b>220,009,889</b>	<b>(2,157,134)</b>	<b>-1.0%</b>
<b>OTHER FINANCING SOURCES</b>					
Appropriation of Fund Balance:					
Fund Balance - Operations (non-recurring)	2,781,384	2,972,992	0	(2,972,992)	-100.0%
Fund Balance - CIP Pay-Go	9,090,621	(2,972,992)	0	2,972,992	100.0%
<b>Total - Other Financing Sources</b>	<b>11,872,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL, GENERAL FUND REVENUES</b>	<b>\$225,676,422</b>	<b>\$222,167,023</b>	<b>\$220,009,889</b>	<b>(2,157,134)</b>	<b>-1.0%</b>

**BUDGET  
EXPENDITURES - SUMMARY**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
County Commissioners/County Administrator	1,068,506	1,122,093	1,122,093	1,107,417	(14,676)	-1.3%
Aging & Human Services	8,244,159	9,280,062	4,713,999	4,677,081	(4,602,981)	-49.6%
County Attorney	630,686	681,776	681,776	692,294	10,518	1.5%
Economic Development	1,591,424	3,665,612	1,589,484	1,630,256	(2,035,356)	-55.5%
Finance	1,510,281	1,639,111	1,639,111	1,697,184	58,073	3.5%
Human Resources	1,326,800	1,907,685	1,858,773	1,801,947	(105,738)	-5.5%
Land Use & Growth Management	2,888,681	3,409,296	3,069,679	3,047,127	(362,169)	-10.6%
Public Works & Transportation	15,695,840	17,571,584	17,611,057	17,717,477	145,893	0.8%
Recreation & Parks	3,653,568	4,017,578	3,928,993	3,895,899	(121,679)	-3.0%
Emergency Services & Technology	10,104,175	9,449,078	8,542,490	8,725,023	(724,055)	-7.7%
<b>Total, Departments</b>	<b>46,714,120</b>	<b>52,743,875</b>	<b>44,757,455</b>	<b>44,991,705</b>	<b>(7,752,170)</b>	<b>-14.7%</b>
Circuit Court	1,408,855	1,715,517	1,802,255	1,715,497	(20)	0.0%
Orphans' Court	48,488	48,268	56,152	56,152	7,884	16.3%
Office of the Sheriff	33,618,869	36,761,616	38,494,422	38,504,136	1,742,520	4.7%
Office of the State's Attorney	3,227,625	3,450,423	3,510,443	3,530,747	80,324	2.3%
Office of the County Treasurer	430,464	447,659	452,791	459,268	11,609	2.6%
<b>Total, Elected Officials</b>	<b>38,734,301</b>	<b>42,423,483</b>	<b>44,316,063</b>	<b>44,265,800</b>	<b>1,842,317</b>	<b>4.3%</b>
Department of Health	2,069,360	2,138,700	2,253,276	2,253,275	114,575	5.4%
Department of Social Services	440,016	447,408	416,168	415,436	(31,972)	-7.1%
Alcohol Beverage Board	247,784	285,596	299,793	298,157	12,561	4.4%
Board of Elections	807,834	1,114,352	1,101,052	1,101,591	(12,761)	-1.1%
University of Maryland Extension (UME)	214,175	260,958	260,958	257,400	(3,558)	-1.4%
Ethics Commission	650	833	833	833	0	0.0%
So. MD Forest Conservation Board	2,000	2,500	2,500	2,500	0	0.0%
Soil Conservation District	71,693	73,946	74,946	73,946	0	0.0%
So. MD Resource Conservation & Development	11,630	12,470	13,300	13,300	830	6.7%
So. MD Tri-County Community Action Committee, Inc.	16,000	16,000	16,000	16,000	0	0.0%
Tri-County Council for Southern Maryland	104,200	94,200	94,200	94,200	0	0.0%
Tri-County Youth Services Bureau, Inc.	110,000	110,000	143,600	143,600	33,600	30.5%
SDAT - Leonardtown Office	0	0	676,397	450,872	450,872	100.0%
Southern Maryland Higher Education Center	40,000	In DED	40,000	40,000	40,000	100.0%
BOE - Recurring	96,026,941	99,717,401	104,007,858	102,189,940	2,472,539	2.5%
BOE - Non-Recurring	1,988,060	2,972,992	0	0	(2,972,992)	-100.0%
County Funds - College of Southern Maryland	4,197,845	4,207,365	4,207,365	4,207,365	0	0.0%
County Funds - Board of Library Trustees	2,588,064	2,684,573	2,871,762	2,800,572	115,999	4.3%
<b>Total, Boards and State Agencies</b>	<b>108,936,252</b>	<b>114,139,294</b>	<b>116,480,008</b>	<b>114,358,987</b>	<b>219,693</b>	<b>0.2%</b>
<b>Non-Profit Agencies (see Departments for FY17 +)</b>	<b>1,035,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>SUB-TOTAL</b>	<b>195,420,428</b>	<b>209,306,652</b>	<b>205,553,526</b>	<b>203,616,492</b>	<b>(5,690,160)</b>	<b>-2.7%</b>
<b>Other Budget Costs</b>						
Appropriation Reserve	0	1,000,000	1,000,000	1,000,000	0	0.0%
Leonardtown Tax Rebate	42,973	43,943	44,916	44,916	973	2.2%
Employer Contributions - Retiree Health Costs	2,635,816	3,000,000	3,100,000	3,000,000	0	0.0%
Employer Contributions - Unemployment	13,110	40,000	30,000	30,000	(10,000)	-25.0%
Bank / GOB Costs	11,872	45,000	30,000	30,000	(15,000)	-33.3%
Debt Service	9,345,879	10,634,319	11,255,230	11,255,230	620,911	5.8%
Reserve - Public Hearing	0	0	0	133,251	133,251	100.0%
<b>Other Budget Costs</b>	<b>12,049,650</b>	<b>14,763,262</b>	<b>15,460,146</b>	<b>15,493,397</b>	<b>730,135</b>	<b>4.9%</b>
<b>Subtotal, Excludes Transfers</b>	<b>207,470,078</b>	<b>224,069,914</b>	<b>221,013,672</b>	<b>219,109,889</b>	<b>(4,960,025)</b>	<b>-2.2%</b>
<b>Transfers &amp; Reserves</b>	<b>13,191,989</b>	<b>(1,902,891)</b>	<b>900,000</b>	<b>900,000</b>	<b>2,802,891</b>	<b>-147.3%</b>
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$220,662,067</b>	<b>\$222,167,023</b>	<b>\$221,913,672</b>	<b>\$220,009,889</b>	<b>(2,157,134)</b>	<b>-1.0%</b>



**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>COUNTY DEPARTMENTS</b>						
<b>County Commissioners/County Admin.</b>						
Legislative/County Commissioners						
Personal Services	417,779	419,323	419,323	400,979	(18,344)	-4.4%
Operating Supplies	2,510	4,500	4,500	4,500	0	0.0%
Communications	3,600	5,100	5,100	5,100	0	0.0%
Transportation	1,359	5,000	5,000	5,000	0	0.0%
Miscellaneous	36,278	42,000	42,000	42,000	0	0.0%
Legislative/County Commissioners	461,526	475,923	475,923	457,579	(18,344)	-3.9%
County Administrator						
Personal Services	350,221	364,972	364,972	365,088	116	0.0%
Operating Supplies	19,396	17,031	17,031	17,031	0	0.0%
Professional Services	5,943	11,732	11,732	11,732	0	0.0%
Communications	1,312	2,900	2,900	2,900	0	0.0%
Transportation	12	2,500	2,500	2,500	0	0.0%
Miscellaneous	2,076	3,800	3,800	3,800	0	0.0%
County Administrator	378,960	402,935	402,935	403,051	116	0.0%
Public Information						
Personal Services	213,441	219,675	219,675	223,227	3,552	1.6%
Operating Supplies	5,091	8,040	8,040	8,040	0	0.0%
Communications	669	1,000	1,000	1,000	0	0.0%
Transportation	0	1,100	1,100	1,100	0	0.0%
Miscellaneous	7,659	13,420	13,420	13,420	0	0.0%
Equipment	1,160	0	0	0	0	0.0%
Public Information	228,020	243,235	243,235	246,787	3,552	1.5%
<b>Total - County Commissioners/County Admin.</b>	<b>1,068,506</b>	<b>1,122,093</b>	<b>1,122,093</b>	<b>1,107,417</b>	<b>(14,676)</b>	<b>-1.3%</b>
<b>Aging &amp; Human Services</b>						
Aging Administration						
Personal Services	1,245,290	1,270,114	1,248,626	1,284,359	14,245	1.1%
Operating Supplies	234,879	257,540	266,040	266,040	8,500	3.3%
Professional Services	74,487	81,562	81,562	81,562	0	0.0%
Communications	25,313	30,000	30,000	30,000	0	0.0%
Transportation	30,408	44,200	44,200	44,200	0	0.0%
Rentals	350	0	0	0	0	0.0%
Miscellaneous	4,143	5,876	5,876	5,876	0	0.0%
Equipment	10,455	0	0	0	0	0.0%
Other - Lease Payments	15,780	16,000	16,000	16,000	0	0.0%
Aging Administration	1,641,105	1,705,292	1,692,304	1,728,037	22,745	1.3%
Grants - Aging						
Personal Services	604,005	707,267	634,770	641,136	(66,131)	-9.4%
Operating Supplies	241,702	177,301	174,527	174,527	(2,774)	-1.6%
Professional Services	154,011	148,546	135,430	135,430	(13,116)	-8.8%
Communications	1,445	1,290	400	400	(890)	-69.0%
Transportation	19,579	30,814	26,845	26,845	(3,969)	-12.9%
Insurance	1,149	1,196	1,196	1,196	0	0.0%
Miscellaneous	4,959	10,215	5,816	5,816	(4,399)	-43.1%
Equipment	10,362	0	0	0	0	0.0%
Grants - Aging	1,037,212	1,076,629	978,984	985,350	(91,279)	-8.5%

**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>Aging &amp; Human Services - continued</b>						
Human Services-Admin Grants						
Personal Services	309,973	359,136	57,294	58,249	(300,887)	-83.8%
Operating Supplies	25,290	26,714	7,206	6,251	(20,463)	-76.6%
Professional Services	16,895	27,259	4,500	4,500	(22,759)	-83.5%
Communication	1,570	3,100	0	0	(3,100)	-100.0%
Transportation	2,334	2,500	1,000	1,000	(1,500)	-60.0%
Rentals	290	290	0	0	(290)	-100.0%
Miscellaneous	2,780	3,451	0	0	(3,451)	-100.0%
<b>Human Services-Admin Grants</b>	<b>359,132</b>	<b>422,450</b>	<b>70,000</b>	<b>70,000</b>	<b>(352,450)</b>	<b>-83.4%</b>
Community Services						
Personal Services	198,729	229,582	261,070	261,856	32,274	14.1%
Operating Supplies	713	2,000	6,361	6,361	4,361	218.1%
Professional Services	26,787	73,172	28,172	28,172	(45,000)	-61.5%
Communications	2,481	3,500	3,500	3,500	0	0.0%
Transportation	1,724	1,000	2,000	2,000	1,000	100.0%
Rentals	0	335	335	335	0	0.0%
Miscellaneous	7,217	144,050	146,050	146,050	2,000	1.4%
Equipment	160	0	0	0	0	0.0%
Other - Lease Payments	4,938	4,939	0	0	(4,939)	-100.0%
<b>Community Services</b>	<b>242,749</b>	<b>458,578</b>	<b>447,488</b>	<b>448,274</b>	<b>(10,304)</b>	<b>-2.2%</b>
Human Relations Commission						
Operating Supplies	0	250	250	250	0	0.0%
Professional Services	0	1,400	1,400	1,400	0	0.0%
Miscellaneous	0	200	200	200	0	0.0%
<b>Human Relations Commission</b>	<b>0</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>0</b>	<b>0.0%</b>
Commission for the Disabled						
Operating Supplies	0	600	600	600	0	0.0%
Professional Services	1,745	1,700	1,700	1,700	0	0.0%
Rentals	485	0	0	0	0	0.0%
<b>Commission for the Disabled</b>	<b>2,230</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>0.0%</b>
Commission for Women						
Operating Supplies	196	765	765	765	0	0.0%
Professional Services	3,643	3,150	5,335	5,335	2,185	69.4%
Rentals	335	335	400	400	65	19.4%
Miscellaneous	2,080	250	500	500	250	100.0%
<b>Commission for Women</b>	<b>6,254</b>	<b>4,500</b>	<b>7,000</b>	<b>7,000</b>	<b>2,500</b>	<b>55.6%</b>
Non-Profits - Aging & Human Services						
Miscellaneous (Operating Allocation)	0	906,415	906,415	826,612	(79,803)	-8.8%
<b>Non-Profits - Aging &amp; Human Services</b>	<b>0</b>	<b>906,415</b>	<b>906,415</b>	<b>826,612</b>	<b>(79,803)</b>	<b>-8.8%</b>
Grants - Human Services (Non-Administration)						
Personal Services	83,242	74,605	0	0	(74,605)	-100.0%
Operating Supplies	21,152	22,792	0	0	(22,792)	-100.0%
Professional Services	4,752,742	4,600,001	607,658	607,658	(3,992,343)	-86.8%
Communications	205	1,600	0	0	(1,600)	-100.0%
Transportation	950	1,450	0	0	(1,450)	-100.0%
Miscellaneous	97,186	1,600	0	0	(1,600)	-100.0%
<b>Grants - Human Services (Non-Admin.)</b>	<b>4,955,477</b>	<b>4,702,048</b>	<b>607,658</b>	<b>607,658</b>	<b>(4,094,390)</b>	<b>-87.1%</b>
<b>Total - Aging &amp; Human Services</b>	<b>8,244,159</b>	<b>9,280,062</b>	<b>4,713,999</b>	<b>4,677,081</b>	<b>(4,602,981)</b>	<b>-49.6%</b>
<b>County Attorney</b>						
Personal Services	539,171	572,121	572,121	582,639	10,518	1.8%
Operating Supplies	47,615	62,630	48,630	48,630	(14,000)	-22.4%
Professional Services	37,224	38,525	25,025	25,025	(13,500)	-35.0%
Communications	3,494	4,600	3,100	3,100	(1,500)	-32.6%
Transportation	487	600	600	600	0	0.0%
Miscellaneous	2,695	3,300	32,300	32,300	29,000	878.8%
<b>Total - County Attorney</b>	<b>630,686</b>	<b>681,776</b>	<b>681,776</b>	<b>692,294</b>	<b>10,518</b>	<b>1.5%</b>



**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>Economic Development</b>						
Administration/Office of the Director						
Personal Services	363,207	373,922	363,922	370,808	(3,114)	-0.8%
Operating Supplies	7,213	12,183	12,060	12,060	(123)	-1.0%
Professional Services	7,405	3,977	4,100	4,100	123	3.1%
Communications	14,079	14,400	14,400	14,400	0	0.0%
Transportation	1,081	3,360	3,360	3,360	0	0.0%
Rentals	168	168	168	168	0	0.0%
Miscellaneous	9,404	9,200	9,200	9,200	0	0.0%
Equipment	1,638	0	0	0	0	0.0%
Administration/Office of the Director	404,195	417,210	407,210	414,096	(3,114)	-0.7%
Tourism Development						
Personal Services	149,297	153,108	153,108	163,326	10,218	6.7%
Operating Supplies	143,420	177,839	117,839	117,839	(60,000)	-33.7%
Professional Services	118,243	119,742	119,742	119,742	0	0.0%
Communications	0	1,560	1,560	1,560	0	0.0%
Transportation	756	3,500	3,500	3,500	0	0.0%
Miscellaneous	26,209	24,970	24,970	24,970	0	0.0%
Equipment	(454)	0	0	0	0	0.0%
Tourism Development	437,471	480,719	420,719	430,937	(49,782)	-10.4%
Agriculture & Seafood Development						
Personal Services	193,776	200,247	311,438	322,259	122,012	60.9%
Operating Supplies	5,230	6,700	7,050	7,050	350	5.2%
Transportation	939	800	800	800	0	0.0%
Miscellaneous	1,663	2,000	4,331	4,331	2,331	116.6%
Agriculture & Seafood Development	201,608	209,747	323,619	334,440	124,693	59.4%
Business Development						
Personal Services	13,064	152,035	152,035	142,382	(9,653)	-6.3%
Operating Supplies	42,254	36,100	45,499	45,499	9,399	26.0%
Professional Services	75,692	75,846	66,447	66,447	(9,399)	-12.4%
Transportation	0	1,000	1,000	1,000	0	0.0%
Rentals	900	0	0	0	0	0.0%
Miscellaneous	132,520	146,200	61,200	61,200	(85,000)	-58.1%
Equipment	15,473	0	0	0	0	0.0%
Business Development	279,903	411,181	326,181	316,528	(94,653)	-23.0%
Non-Profits - Economic Development						
Miscellaneous-Conservation	0	0	0	12,500	12,500	100.0%
Miscellaneous-Economic Development	0	28,580	28,580	33,580	5,000	17.5%
Miscellaneous-Post Secondary Education	0	60,000	20,000	25,000	(35,000)	-58.3%
Miscellaneous-Primary & Secondary Education	0	18,175	18,175	18,175	0	0.0%
Non-Profits - Economic Development	0	106,755	66,755	89,255	(17,500)	-16.4%
Grants						
Operating Supplies	29,787	40,000	45,000	45,000	5,000	12.5%
Professional Services	30,000	0	0	0	0	0.0%
Miscellaneous	0	2,000,000	0	0	(2,000,000)	-100.0%
Equipment	208,460	0	0	0	0	0.0%
Grants	268,247	2,040,000	45,000	45,000	(1,995,000)	-97.8%
<b>Total - Economic Development</b>	<b>1,591,424</b>	<b>3,665,612</b>	<b>1,589,484</b>	<b>1,630,256</b>	<b>(2,035,356)</b>	<b>-55.5%</b>

**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>Finance</b>						
Administration/Budget						
Personal Services	599,704	623,404	623,404	642,271	18,867	3.0%
Operating Supplies	16,419	21,000	20,000	20,000	(1,000)	-4.8%
Professional Services	12,552	35,300	32,480	32,480	(2,820)	-8.0%
Communications	12,098	15,200	14,200	14,200	(1,000)	-6.6%
Transportation	212	1,000	1,000	1,000	0	0.0%
Miscellaneous	4,071	4,500	4,500	4,500	0	0.0%
Administration/Budget	645,056	700,404	695,584	714,451	14,047	2.0%
Accounting						
Personal Services	533,462	557,769	557,769	591,060	33,291	6.0%
Operating Supplies	6,736	8,000	7,900	7,900	(100)	-1.3%
Professional Services	0	1,650	1,650	1,650	0	0.0%
Transportation	235	400	400	400	0	0.0%
Miscellaneous	9,790	11,500	11,000	11,000	(500)	-4.3%
Equipment	657	0	0	0	0	0.0%
Accounting	550,880	579,319	578,719	612,010	32,691	5.6%
Auditing						
Professional Services	41,078	46,060	50,980	50,980	4,920	10.7%
Auditing	41,078	46,060	50,980	50,980	4,920	10.7%
Procurement						
Personal Services	270,056	307,378	307,378	313,293	5,915	1.9%
Operating Supplies	1,796	3,750	3,750	3,750	0	0.0%
Communications	562	1,000	1,000	1,000	0	0.0%
Transportation	73	200	200	200	0	0.0%
Miscellaneous	430	1,000	1,500	1,500	500	50.0%
Equipment	350	0	0	0	0	0.0%
Procurement	273,267	313,328	313,828	319,743	6,415	2.0%
<b>Total - Finance</b>	<b>1,510,281</b>	<b>1,639,111</b>	<b>1,639,111</b>	<b>1,697,184</b>	<b>58,073</b>	<b>3.5%</b>
<b>Human Resources</b>						
Human Resources						
Personal Services	583,305	696,478	696,478	642,026	(54,452)	-7.8%
Operating Supplies	59,316	87,010	82,560	82,560	(4,450)	-5.1%
Professional Services	111,059	91,556	53,256	53,256	(38,300)	-41.8%
Communications	3,528	4,500	4,500	4,500	0	0.0%
Transportation	63	800	800	800	0	0.0%
Miscellaneous	5,683	215,657	209,495	209,495	(6,162)	-2.9%
Equipment	723	0	0	0	0	0.0%
Human Resources	763,677	1,096,001	1,047,089	992,637	(103,364)	-9.4%
Risk Management						
Personal Services	67,377	70,424	70,424	68,050	(2,374)	-3.4%
Operating Supplies	2,770	3,250	3,502	3,502	252	7.8%
Professional Services	1,350	1,500	1,500	1,500	0	0.0%
Transportation	99	100	100	100	0	0.0%
Insurance	489,942	734,810	734,573	734,573	(237)	0.0%
Miscellaneous	1,585	1,600	1,585	1,585	(15)	-0.9%
Risk Management	563,123	811,684	811,684	809,310	(2,374)	-0.3%
<b>Total - Human Resources</b>	<b>1,326,800</b>	<b>1,907,685</b>	<b>1,858,773</b>	<b>1,801,947</b>	<b>(105,738)</b>	<b>-5.5%</b>

**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE)		
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2017 APPROVED	AMOUNT	PERCENT
<b>Land Use &amp; Growth Management (LUGM)</b>							
Administration							
Personal Services	578,607	625,865	625,865	679,742	53,877		8.6%
Operating Supplies	36,671	59,804	59,180	59,180	(624)		-1.0%
Professional Services	25,519	34,184	34,634	34,634	450		1.3%
Communications	14,148	18,000	18,000	18,000	0		0.0%
Transportation	325	2,500	2,500	2,500	0		0.0%
Rentals	110	200	200	200	0		0.0%
Miscellaneous	502	5,220	5,394	5,394	174		3.3%
Equipment	1,202	0	0	0	0		0.0%
Administration	657,084	745,773	745,773	799,650	53,877		7.2%
Comprehensive Planning							
Personal Services	625,670	714,960	380,710	332,804	(382,156)		-53.5%
Operating Supplies	1,304	4,400	4,000	4,000	(400)		-9.1%
Professional Services	6,429	1,844	51,844	1,844	0		0.0%
Transportation	735	1,300	1,300	1,300	0		0.0%
Rentals	0	750	750	750	0		0.0%
Miscellaneous	4,245	6,796	3,815	3,815	(2,981)		-43.9%
Equipment	6,365	0	20,700	20,700	20,700		100.0%
Comprehensive Planning	644,748	730,050	463,119	365,213	(364,837)		-50.0%
Development Services							
Personal Services	335,951	415,139	356,147	374,661	(40,478)		-9.8%
Operating Supplies	257	1,200	1,200	1,200	0		0.0%
Professional Services	814	15,000	15,000	15,000	0		0.0%
Transportation	196	800	800	800	0		0.0%
Miscellaneous	651	2,500	2,800	2,800	300		12.0%
Equipment	986	0	0	0	0		0.0%
Development Services	338,855	434,639	375,947	394,461	(40,178)		-9.2%
Zoning Administration							
Personal Services	284,211	295,542	295,542	324,374	28,832		9.8%
Operating Supplies	189	5,300	5,300	5,300	0		0.0%
Transportation	0	200	200	200	0		0.0%
Miscellaneous	891	4,704	3,340	3,340	(1,364)		-29.0%
Equipment	502	0	0	0	0		0.0%
Zoning Administration	285,793	305,746	304,382	333,214	27,468		9.0%
Planning Commission							
Personal Services	20,880	20,733	20,733	20,732	(1)		0.0%
Transportation	0	500	500	500	0		0.0%
Miscellaneous	995	2,618	2,618	2,618	0		0.0%
Planning Commission	21,875	23,851	23,851	23,850	(1)		0.0%
Boards and Commissions							
Personal Services	15,405	18,136	18,136	16,518	(1,618)		-8.9%
Transportation	91	500	500	500	0		0.0%
Miscellaneous	1,299	3,018	3,018	3,018	0		0.0%
Boards and Commissions	16,795	21,654	21,654	20,036	(1,618)		-7.5%
Historical Preservation							
Operating Supplies	267	2,250	2,250	2,250	0		0.0%
Professional Services	0	100	100	100	0		0.0%
Transportation	11	200	200	200	0		0.0%
Miscellaneous	712	1,030	1,030	1,030	0		0.0%
Historical Preservation	990	3,580	3,580	3,580	0		0.0%



**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>LUGM - Continued</b>						
Permit Services						
Personal Services	330,387	378,875	378,875	359,732	(19,143)	-5.1%
Operating Supplies	46	1,500	1,500	1,500	0	0.0%
Professional Services	0	1,350	1,350	1,350	0	0.0%
Transportation	0	200	200	200	0	0.0%
Equipment	1,658	0	0	0	0	0.0%
Miscellaneous	0	0	1,000	1,000	1,000	100.0%
Permit Services	332,091	381,925	382,925	363,782	(18,143)	-4.8%
Inspections & Compliance						
Personal Services	487,244	551,743	551,743	546,636	(5,107)	-0.9%
Operating Supplies	4,152	9,850	9,850	9,850	0	0.0%
Professional Services	76,313	120,320	120,320	120,320	0	0.0%
Transportation	6,717	12,100	12,100	12,100	0	0.0%
Miscellaneous	405	5,090	10,090	10,090	5,000	98.2%
Equipment	100	0	0	0	0	0.0%
Other - Lease Payments	0	0	20,470	20,470	20,470	100.0%
Inspections & Compliance	574,931	699,103	724,573	719,466	20,363	2.9%
Board of Electrical Examiners						
Operating Supplies	0	1,400	1,400	1,400	0	0.0%
Professional Services	13,710	12,000	12,000	12,000	0	0.0%
Communications	85	300	300	300	0	0.0%
Transportation	99	350	350	350	0	0.0%
Miscellaneous	100	250	250	250	0	0.0%
Board of Electrical Examiners	13,994	14,300	14,300	14,300	0	0.0%
Building Code Appeals Board						
Operating Supplies	0	2,800	2,800	2,800	0	0.0%
Miscellaneous	0	100	100	100	0	0.0%
Building Code Appeals Board	0	2,900	2,900	2,900	0	0.0%
Commission on the Environment						
Operating Supplies	0	1,725	1,725	1,725	0	0.0%
Communications	0	100	100	100	0	0.0%
Rentals	25	500	500	500	0	0.0%
Miscellaneous	0	500	500	500	0	0.0%
Commission on the Environment	25	2,825	2,825	2,825	0	0.0%
Plumbing & Gas Board						
Operating Supplies	0	1,750	1,750	1,750	0	0.0%
Communications	0	100	100	100	0	0.0%
Plumbing & Gas Board	0	1,850	1,850	1,850	0	0.0%
Grants						
Other Contract Services	0	16,600	0	0	(16,600)	-100.0%
Miscellaneous	1,500	24,500	2,000	2,000	(22,500)	-91.8%
Grants	1,500	41,100	2,000	2,000	(39,100)	-95.1%
<b>Total - Land Use &amp; Growth Management</b>	<b>2,888,681</b>	<b>3,409,296</b>	<b>3,069,679</b>	<b>3,047,127</b>	<b>(362,169)</b>	<b>-10.6%</b>



**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>Public Works &amp; Transportation (DPW&amp;T)</b>						
Administration						
Personal Services	417,107	417,295	407,295	406,963	(10,332)	-2.5%
Operating Supplies	5,695	7,477	9,977	9,977	2,500	33.4%
Professional Services	2,835	3,400	3,400	3,400	0	0.0%
Communications	8,677	10,900	11,700	11,700	800	7.3%
Transportation	11	0	0	0	0	0.0%
Miscellaneous	194	400	400	400	0	0.0%
Equipment	275	0	0	0	0	0.0%
Administration	434,794	439,472	432,772	432,440	(7,032)	-1.6%
Engineering Services						
Personal Services	748,829	770,555	885,140	888,744	118,189	15.3%
Operating Supplies	1,260	5,370	5,370	5,370	0	0.0%
Professional Services	5,636	9,000	6,475	6,475	(2,525)	-28.1%
Transportation	250	250	250	250	0	0.0%
Miscellaneous	1,893	2,863	5,388	5,388	2,525	88.2%
Equipment	7,139	0	0	0	0	0.0%
Engineering Services	765,007	788,038	902,623	906,227	118,189	15.0%
Development Review						
Personal Services	220,483	228,075	182,482	192,386	(35,689)	-15.6%
Operating Supplies	3,101	1,675	1,675	1,675	0	0.0%
Professional Services	0	800	800	800	0	0.0%
Transportation	135	200	200	200	0	0.0%
Miscellaneous	337	475	475	475	0	0.0%
Development Review	224,056	231,225	185,632	195,536	(35,689)	-15.4%
Construction & Inspections						
Personal Services	520,941	514,591	514,591	497,611	(16,980)	-3.3%
Operating Supplies	4,399	4,850	4,850	4,850	0	0.0%
Professional Services	2,150	95,150	120,150	120,150	25,000	25.3%
Communications	3,349	4,100	4,100	4,100	0	0.0%
Transportation	10,745	13,500	13,500	13,500	0	0.0%
Equipment	426	0	0	0	0	0.0%
Other - Lease Payment	13,958	13,958	0	0	(13,958)	-100.0%
Construction & Inspections	555,968	646,149	657,191	640,211	(5,938)	-0.9%
County Highways						
Personal Services	2,771,458	2,749,220	2,749,220	2,818,068	68,848	2.5%
Operating Supplies	43,019	47,500	48,500	48,500	1,000	2.1%
Professional Services	164,702	95,120	100,220	100,220	5,100	5.4%
Communications	5,787	6,100	6,100	6,100	0	0.0%
Transportation	153,348	409,050	344,050	344,050	(65,000)	-15.9%
Public Utility Service	73,988	88,000	103,000	103,000	15,000	17.0%
Rentals	11,092	18,900	18,900	18,900	0	0.0%
Snow Removal	436,549	254,750	254,750	254,750	0	0.0%
Miscellaneous	273,584	201,890	201,890	201,890	0	0.0%
Equipment	2,226	0	0	0	0	0.0%
Other - Lease Payment	429,314	427,996	401,051	401,051	(26,945)	-6.3%
County Highways	4,365,067	4,298,526	4,227,681	4,296,529	(1,997)	0.0%
Mailroom/Messenger Services						
Personal Services	112,236	117,751	117,751	106,907	(10,844)	-9.2%
Operating Supplies	1,007	3,910	3,910	3,910	0	0.0%
Communications	9,376	800	800	800	0	0.0%
Transportation	903	3,000	3,000	3,000	0	0.0%
Rentals	10,415	13,900	13,900	13,900	0	0.0%
Equipment	139	0	0	0	0	0.0%
Other - Lease Payment	4,368	4,369	0	0	(4,369)	-100.0%
Mailroom/Messenger Services	138,444	143,730	139,361	128,517	(15,213)	-10.6%

**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>DPW &amp; T - Continued</b>						
Vehicle Maintenance Shop						
Personal Services	859,215	856,054	856,054	892,853	36,799	4.3%
Operating Supplies	39,676	54,400	52,492	52,492	(1,908)	-3.5%
Professional Services	15,154	26,270	26,270	26,270	0	0.0%
Communications	1,640	4,700	4,700	4,700	0	0.0%
Transportation	573,054	541,000	591,000	591,000	50,000	9.2%
Equipment	31,779	0	3,014	3,014	3,014	100.0%
Other - Lease Payment	82,978	83,747	93,265	93,265	9,518	11.4%
Vehicle Maintenance Shop	1,603,496	1,566,171	1,626,795	1,663,594	97,423	6.2%
Non-Public School Bus Transportation						
Personal Services	69,549	74,066	74,066	75,260	1,194	1.6%
Operating Supplies	1,343	1,955	1,955	1,955	0	0.0%
Professional Services	1,788,459	1,907,356	2,032,267	2,032,267	124,911	6.5%
Communications	9,465	12,600	12,600	12,600	0	0.0%
Transportation	0	154	154	154	0	0.0%
Insurance	27,660	28,007	28,007	28,007	0	0.0%
Miscellaneous	548	150	150	150	0	0.0%
Non-Public School Bus Transportation	1,897,024	2,024,288	2,149,199	2,150,393	126,105	6.2%
St Mary's County Airport						
Operating Supplies	10	1,450	1,450	1,450	0	0.0%
Professional Services	8,101	12,425	12,700	12,700	275	2.2%
Communications	2,702	6,500	6,500	6,500	0	0.0%
Public Utility Service	5,483	20,770	11,000	11,000	(9,770)	-47.0%
Repairs and Maintenance	0	1,000	0	0	(1,000)	-100.0%
Rentals	1,581	0	3,000	3,000	3,000	100.0%
Miscellaneous	325	325	325	325	0	0.0%
St Mary's County Airport	18,202	42,470	34,975	34,975	(7,495)	-17.6%
Grants (principally STS)						
Personal Services	1,684,832	1,788,898	1,795,047	1,715,007	(73,891)	-4.1%
Operating Supplies	39,893	41,417	42,917	42,917	1,500	3.6%
Professional Services	111,149	30,970	122,970	122,970	92,000	297.1%
Communications	3,179	6,425	6,425	6,425	0	0.0%
Transportation	433,041	901,960	889,161	969,201	67,241	7.5%
Public Utility Service	27,260	29,000	29,000	29,000	0	0.0%
Repairs and Maintenance	1,152	1,300	3,450	3,450	2,150	165.4%
Insurance	39,399	75,000	75,000	75,000	0	0.0%
Miscellaneous	4,868	5,700	5,700	5,700	0	0.0%
Equipment	7,995	428,914	314,002	314,002	(114,912)	-26.8%
Grants (principally STS)	2,352,769	3,309,584	3,283,672	3,283,672	(25,912)	-0.8%
Building Services						
Personal Services	1,308,858	1,324,573	1,324,573	1,338,800	14,227	1.1%
Operating Supplies	157,107	188,464	173,464	173,464	(15,000)	-8.0%
Professional Services	542,783	604,190	678,190	678,190	74,000	12.2%
Communications	23,210	22,451	22,451	22,451	0	0.0%
Transportation	25,593	34,000	34,000	34,000	0	0.0%
Public Utility Service	1,093,767	1,734,164	1,557,953	1,557,953	(176,211)	-10.2%
Repairs and Maintenance	141,156	140,000	138,648	138,648	(1,352)	-1.0%
Rentals	0	0	2,352	2,352	2,352	100.0%
Equipment	14,000	0	0	0	0	0.0%
Other - Lease Payment	34,539	34,089	39,525	39,525	5,436	15.9%
Building Services	3,341,013	4,081,931	3,971,156	3,985,383	(96,548)	-2.4%
<b>Total - Public Works &amp; Transportation</b>	<b>15,695,840</b>	<b>17,571,584</b>	<b>17,611,057</b>	<b>17,717,477</b>	<b>145,893</b>	<b>0.8%</b>

**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>Recreation &amp; Parks</b>						
Administration						
Personal Services	1,116,450	1,165,667	1,165,667	1,130,030	(35,637)	-3.1%
Operating Supplies	13,182	13,275	15,275	15,275	2,000	15.1%
Professional Services	3,174	4,489	4,980	4,980	491	10.9%
Communications	4,686	5,120	5,620	5,620	500	9.8%
Transportation	4,235	5,900	4,400	4,400	(1,500)	-25.4%
Miscellaneous	5,802	13,255	11,255	11,255	(2,000)	-15.1%
Equipment	800	0	0	0	0	0.0%
Other - Lease Payments	5,681	6,617	15,530	15,530	8,913	134.7%
<b>Administration</b>	<b>1,154,010</b>	<b>1,214,323</b>	<b>1,222,727</b>	<b>1,187,090</b>	<b>(27,233)</b>	<b>-2.2%</b>
Parks Maintenance						
Personal Services	1,190,544	1,261,467	1,268,312	1,267,124	5,657	0.4%
Operating Supplies	49,615	54,499	58,499	58,499	4,000	7.3%
Professional Services	55,001	57,170	58,170	58,170	1,000	1.7%
Communications	4,790	5,400	5,400	5,400	0	0.0%
Transportation	29,777	45,700	40,700	40,700	(5,000)	-10.9%
Public Utility Service	89,372	78,800	97,800	97,800	19,000	24.1%
Repairs and Maintenance	397,521	431,598	431,098	431,098	(500)	-0.1%
Rentals	48,967	41,670	52,234	52,234	10,564	25.4%
Miscellaneous	3,257	7,315	7,315	7,315	0	0.0%
Equipment	18,335	37,750	10,000	10,000	(27,750)	-73.5%
Other - Lease Payments	64,563	63,939	17,460	17,460	(46,479)	-72.7%
<b>Parks Maintenance</b>	<b>1,951,742</b>	<b>2,085,308</b>	<b>2,046,988</b>	<b>2,045,800</b>	<b>(39,508)</b>	<b>-1.9%</b>
Non-Profits - Recreation & Parks						
Miscellaneous (Operating Allocation)	0	87,580	87,580	90,580	3,000	3.4%
<b>Non-Profits - Recreation &amp; Parks</b>	<b>0</b>	<b>87,580</b>	<b>87,580</b>	<b>90,580</b>	<b>3,000</b>	<b>3.4%</b>
Grants						
Personal Services	1,661	953	1,005	1,005	52	5.5%
Operating Supplies	1,531	3,000	0	0	(3,000)	-100.0%
Professional Services	1,516	1,953	1,884	1,884	(69)	-3.5%
Public Utility Service	237	235	252	252	17	7.2%
Repairs & Maintenance	2,233	47,000	0	0	(47,000)	-100.0%
Rentals	10,805	11,859	11,859	11,859	0	0.0%
Miscellaneous	5,000	5,000	5,000	5,000	0	0.0%
Equipment	655	0	0	0	0	0.0%
<b>Grants Division</b>	<b>23,638</b>	<b>70,000</b>	<b>20,000</b>	<b>20,000</b>	<b>(50,000)</b>	<b>-71.4%</b>
Museum Division						
Personal Services	437,893	448,323	448,182	448,913	590	0.1%
Operating Supplies	15,631	23,542	22,042	22,042	(1,500)	-6.4%
Professional Services	14,781	13,751	13,715	13,715	(36)	-0.3%
Communications	7,396	7,400	7,900	7,900	500	6.8%
Transportation	6,840	8,900	7,900	7,900	(1,000)	-11.2%
Public Utility Service	28,913	36,955	37,955	37,955	1,000	2.7%
Repairs & Maintenance	0	2,400	0	0	(2,400)	-100.0%
Rentals	0	500	1,000	1,000	500	100.0%
Insurance	4,879	5,179	5,679	5,679	500	9.7%
Miscellaneous	500	800	800	800	0	0.0%
Equipment	1,664	6,000	1,000	1,000	(5,000)	-83.3%
Other - Lease Payments	5,681	6,617	5,525	5,525	(1,092)	-16.5%
<b>Museum Division</b>	<b>524,178</b>	<b>560,367</b>	<b>551,698</b>	<b>552,429</b>	<b>(7,938)</b>	<b>-1.4%</b>
<b>Total - Recreation &amp; Parks</b>	<b>3,653,568</b>	<b>4,017,578</b>	<b>3,928,993</b>	<b>3,895,899</b>	<b>(121,679)</b>	<b>-3.0%</b>



**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
OVER FY2017 APPROVED						
<b>Emergency Services &amp; Technology</b>						
<b>Emergency Communications Center</b>						
Personal Services	2,370,926	2,445,209	2,472,052	2,568,844	123,635	5.1%
Operating Supplies	12,689	28,200	28,200	28,200	0	0.0%
Professional Services	75,227	80,878	22,543	22,543	(58,335)	-72.1%
Communications	150,631	150,100	150,100	150,100	0	0.0%
Transportation	163	800	1,300	1,300	500	62.5%
Miscellaneous	1,220	4,600	4,600	4,600	0	0.0%
Other - Lease Payment	5,326	5,326	0	0	(5,326)	-100.0%
<b>Emergency Communications Center</b>	<b>2,616,182</b>	<b>2,715,113</b>	<b>2,678,795</b>	<b>2,775,587</b>	<b>60,474</b>	<b>2.2%</b>
<b>Emergency Radio Communications</b>						
Personal Services	134,116	139,231	0	0	(139,231)	-100.0%
Operating Supplies	2,517	27,300	27,300	27,300	0	0.0%
Professional Services	860,876	720,641	710,651	710,651	(9,990)	-1.4%
Communications	2,440	1,000	1,000	1,000	0	0.0%
Transportation	2,172	7,500	4,000	4,000	(3,500)	-46.7%
Miscellaneous / Land	532	4,000	36,500	36,500	32,500	812.5%
Equipment	1,288	67,500	57,500	57,500	(10,000)	-14.8%
Other - Lease Payments	1,345,318	1,377,146	235,235	235,235	(1,141,911)	-82.9%
<b>Emergency Radio Communications</b>	<b>2,349,259</b>	<b>2,344,318</b>	<b>1,072,186</b>	<b>1,072,186</b>	<b>(1,272,132)</b>	<b>-54.3%</b>
<b>Emergency Management</b>						
Personal Services	225,421	235,240	232,740	254,499	19,259	8.2%
Operating Supplies	1,763	20,800	20,800	20,800	0	0.0%
Professional Services	10,392	22,750	24,850	24,850	2,100	9.2%
Communications	28,424	17,450	8,800	8,800	(8,650)	-49.6%
Transportation	853	1,700	1,700	1,700	0	0.0%
Miscellaneous	15,500	30,500	8,000	8,000	(22,500)	-73.8%
Other - Lease Payments	5,383	6,210	5,235	5,235	(975)	-15.7%
<b>Emergency Management</b>	<b>287,736</b>	<b>334,650</b>	<b>302,125</b>	<b>323,884</b>	<b>(10,766)</b>	<b>-3.2%</b>
<b>Animal Control</b>						
Personal Services	364,685	376,720	376,720	356,810	(19,910)	-5.3%
Operating Supplies	3,987	7,200	8,200	8,200	1,000	13.9%
Professional Services	261,015	359,708	392,125	392,125	32,417	9.0%
Communications	1,866	2,506	2,506	2,506	0	0.0%
Transportation	17,341	30,000	20,000	20,000	(10,000)	-33.3%
Miscellaneous	4,723	5,000	5,000	5,000	0	0.0%
Other - Lease Payments	26,366	26,367	22,280	22,280	(4,087)	-15.5%
<b>Animal Control</b>	<b>679,983</b>	<b>807,501</b>	<b>826,831</b>	<b>806,921</b>	<b>(580)</b>	<b>-0.1%</b>
<b>Technology</b>						
Personal Services	1,389,188	1,504,898	1,920,335	2,004,227	499,329	33.2%
Operating Supplies	738,625	747,615	801,692	801,692	54,077	7.2%
Professional Services	210,005	114,358	125,158	125,158	10,800	9.4%
Communications	111,728	127,200	127,200	127,200	0	0.0%
Transportation	651	2,000	2,000	2,000	0	0.0%
Rentals	84	1,000	1,000	1,000	0	0.0%
Miscellaneous	4,881	4,200	4,200	4,200	0	0.0%
Equipment	443,381	381,468	381,468	381,468	0	0.0%
Other - Lease Payments	41,195	41,196	0	0	(41,196)	-100.0%
<b>Technology</b>	<b>2,939,738</b>	<b>2,923,935</b>	<b>3,363,053</b>	<b>3,446,945</b>	<b>523,010</b>	<b>17.9%</b>
<b>Grants</b>						
Operating Supplies	60,847	46,854	20,000	20,000	(26,854)	-57.3%
Professional Services	27,218	6,300	84,450	84,450	78,150	1240.5%
Rentals	5,077	0	0	0	0	0.0%
Miscellaneous	859,198	1,662	0	0	(1,662)	-100.0%
Equipment	278,937	268,745	195,050	195,050	(73,695)	-27.4%
<b>Grants (Equip Recov-Princ FEMA &amp; EmergEvts)</b>	<b>1,231,277</b>	<b>323,561</b>	<b>299,500</b>	<b>299,500</b>	<b>(24,061)</b>	<b>-7.4%</b>
<b>Total - Emergency Services &amp; Technology</b>	<b>10,104,175</b>	<b>9,449,078</b>	<b>8,542,490</b>	<b>8,725,023</b>	<b>(724,055)</b>	<b>-7.7%</b>

**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE)		
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2017 APPROVED	AMOUNT	PERCENT
<b>ELECTED OFFICIALS</b>							
<b>Circuit Court</b>							
Administration							
Personal Services	791,299	837,296	897,989	811,231	(26,065)	-3.1%	
Operating Supplies	25,176	33,135	36,085	36,085	2,950	8.9%	
Professional Services	39,898	44,826	46,326	46,326	1,500	3.3%	
Communications	21,933	19,137	19,137	19,137	0	0.0%	
Transportation	1,331	3,000	3,000	3,000	0	0.0%	
Miscellaneous	30,376	49,050	49,050	49,050	0	0.0%	
Equipment	4,641	0	8,000	8,000	8,000	100.0%	
Administration	914,654	986,444	1,059,587	972,829	(13,615)	-1.4%	
Law Library							
Operating Supplies	62,696	67,166	69,950	69,950	2,784	4.1%	
Law Library	62,696	67,166	69,950	69,950	2,784	4.1%	
Grants							
Personal Services	241,378	289,402	329,789	309,728	20,326	7.0%	
Operating Supplies	1,364	2,047	2,525	4,525	2,478	121.1%	
Professional Services	169,483	329,148	307,357	324,384	(4,764)	-1.4%	
Communications	480	1,500	720	720	(780)	-52.0%	
Transportation	65	7,740	400	400	(7,340)	-94.8%	
Miscellaneous	18,735	30,570	17,577	18,611	(11,959)	-39.1%	
Equipment	0	1,500	14,350	14,350	12,850	856.7%	
Grants	431,505	661,907	672,718	672,718	10,811	1.6%	
<b>Total - Circuit Court</b>	<b>1,408,855</b>	<b>1,715,517</b>	<b>1,802,255</b>	<b>1,715,497</b>	<b>(20)</b>	<b>0.0%</b>	
<b>Orphans' Court</b>							
Personal Services	36,267	35,316	43,200	43,200	7,884	22.3%	
Operating Supplies	300	1,000	1,000	1,000	0	0.0%	
Communications	1,961	1,992	1,992	1,992	0	0.0%	
Miscellaneous	9,960	9,960	9,960	9,960	0	0.0%	
<b>Total - Orphans' Court</b>	<b>48,488</b>	<b>48,268</b>	<b>56,152</b>	<b>56,152</b>	<b>7,884</b>	<b>16.3%</b>	

**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>Office of the Sheriff</b>						
Law Enforcement						
Personal Services	18,715,695	19,490,388	20,713,490	20,918,521	1,428,133	7.3%
Operating Supplies	336,745	468,785	480,285	468,785	0	0.0%
Professional Services	156,581	242,477	243,577	241,677	(800)	-0.3%
Communications	92,859	99,500	101,100	101,100	1,600	1.6%
Transportation	371,542	678,850	679,850	673,613	(5,237)	-0.8%
Public Utility	109	8,000	8,000	8,000	0	0.0%
Rentals	87,766	94,870	94,870	94,870	0	0.0%
Miscellaneous	120,040	168,750	168,750	168,750	0	0.0%
Equipment	298,912	91,755	240,164	138,574	46,819	51.0%
Other - Lease Payments	986,508	978,096	1,148,208	1,148,208	170,112	17.4%
<b>Law Enforcement</b>	<b>21,166,757</b>	<b>22,321,471</b>	<b>23,878,294</b>	<b>23,962,098</b>	<b>1,640,627</b>	<b>7.3%</b>
Corrections						
Personal Services	8,732,332	10,130,567	10,136,562	10,073,546	(57,021)	-0.6%
Operating Supplies	621,492	971,928	1,017,878	1,011,178	39,250	4.0%
Professional Services	917,431	1,144,400	1,236,617	1,233,617	89,217	7.8%
Communications	9,352	11,500	11,500	11,500	0	0.0%
Rentals	97,123	170,500	170,500	170,500	0	0.0%
Miscellaneous	3,001	9,641	11,241	11,241	1,600	16.6%
Equipment	248,533	0	45,839	0	0	100.0%
Other - Lease Payments	26,534	26,535	11,835	11,835	(14,700)	-55.4%
<b>Corrections</b>	<b>10,655,798</b>	<b>12,465,071</b>	<b>12,641,972</b>	<b>12,523,417</b>	<b>58,346</b>	<b>0.5%</b>
Training						
Operating Supplies	55,677	118,410	128,910	128,910	10,500	8.9%
Professional Services	9,660	9,660	9,660	9,660	0	0.0%
Miscellaneous	240,656	274,819	288,207	274,819	0	0.0%
<b>Training</b>	<b>305,993</b>	<b>402,889</b>	<b>426,777</b>	<b>413,389</b>	<b>10,500</b>	<b>2.6%</b>
Canine						
Operating Supplies	4,967	7,000	8,000	8,000	1,000	14.3%
Professional Services	17,289	18,400	17,400	17,400	(1,000)	-5.4%
Miscellaneous	0	500	500	500	0	0.0%
Equipment	18,907	0	12,900	12,900	12,900	100.0%
<b>Canine</b>	<b>41,163</b>	<b>25,900</b>	<b>38,800</b>	<b>38,800</b>	<b>12,900</b>	<b>49.8%</b>
Court Security						
Personal Services	773,088	800,534	800,534	858,387	57,853	7.2%
Operating Supplies	1,316	1,300	1,300	1,300	0	0.0%
<b>Court Security</b>	<b>774,404</b>	<b>801,834</b>	<b>801,834</b>	<b>859,687</b>	<b>57,853</b>	<b>7.2%</b>
Grants						
Personal Services	525,113	612,968	549,592	501,764	(111,204)	-18.1%
Operating Supplies	6,511	29,188	28,569	28,569	(619)	-2.1%
Professional Services	6,270	3,228	3,228	51,056	47,828	1481.7%
Communications	2,205	3,260	3,005	3,005	(255)	-7.8%
Transportation	10,382	6,000	25,000	25,000	19,000	316.7%
Miscellaneous	13,028	21,669	27,041	27,041	5,372	24.8%
Equipment	111,245	68,138	70,310	70,310	2,172	3.2%
<b>Grants</b>	<b>674,754</b>	<b>744,451</b>	<b>706,745</b>	<b>706,745</b>	<b>(37,706)</b>	<b>-5.1%</b>
<b>Total - Office of the Sheriff</b>	<b>33,618,869</b>	<b>36,761,616</b>	<b>38,494,422</b>	<b>38,504,136</b>	<b>1,742,520</b>	<b>4.7%</b>



**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE)	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	OVER FY2017 APPROVED AMOUNT	PERCENT
<b>Office of the State's Attorney</b>						
Judicial						
Personal Services	2,490,066	2,665,292	2,707,052	2,727,356	62,064	2.3%
Operating Supplies	42,121	45,076	54,576	54,576	9,500	21.1%
Professional Services	48,798	59,786	50,286	50,286	(9,500)	-15.9%
Communications	10,939	14,755	14,755	14,755	0	0.0%
Transportation	4,331	7,400	7,400	7,400	0	0.0%
Rentals	174	300	300	300	0	0.0%
Miscellaneous	13,275	16,500	16,500	16,500	0	0.0%
Equipment	9,990	0	0	0	0	0.0%
<b>Judicial</b>	<b>2,619,714</b>	<b>2,809,109</b>	<b>2,850,869</b>	<b>2,871,173</b>	<b>62,064</b>	<b>2.2%</b>
Grants						
Personal Services	588,319	609,551	620,488	603,976	(5,575)	-0.9%
Operating Supplies	5,855	4,295	6,295	6,295	2,000	46.6%
Professional Services	5,657	7,644	12,644	29,156	21,512	281.4%
Communications	3,063	4,217	4,540	4,540	323	7.7%
Transportation	92	1,388	1,388	1,388	0	0.0%
Miscellaneous	4,925	14,219	14,219	14,219	0	0.0%
<b>Grants</b>	<b>607,911</b>	<b>641,314</b>	<b>659,574</b>	<b>659,574</b>	<b>18,260</b>	<b>2.8%</b>
<b>Total - Office of the State's Attorney</b>	<b>3,227,625</b>	<b>3,450,423</b>	<b>3,510,443</b>	<b>3,530,747</b>	<b>80,324</b>	<b>2.3%</b>
<b>Office of the County Treasurer</b>						
Personal Services	394,345	403,511	403,511	409,988	6,477	1.6%
Operating Supplies	10,987	15,000	15,000	15,000	0	0.0%
Professional Services	0	1,368	6,500	6,500	5,132	375.1%
Communications	24,235	26,980	26,980	26,980	0	0.0%
Transportation	468	600	600	600	0	0.0%
Rentals	69	0	0	0	0	0.0%
Equipment	360	200	200	200	0	0.0%
<b>Total - Office of the County Treasurer</b>	<b>430,464</b>	<b>447,659</b>	<b>452,791</b>	<b>459,268</b>	<b>11,609</b>	<b>2.6%</b>
<b>STATE AGENCIES / INDEPENDENT BOARDS</b>						
<b>Department of Health</b>						
Operating Allocation	1,998,586	2,066,403	2,177,579	2,177,579	111,176	5.4%
Personal Services	16,774	16,197	16,197	16,196	(1)	0.0%
Mosquito Control/Gypsy Moth	54,000	56,100	59,500	59,500	3,400	6.1%
<b>Total - Department of Health</b>	<b>2,069,360</b>	<b>2,138,700</b>	<b>2,253,276</b>	<b>2,253,275</b>	<b>114,575</b>	<b>5.4%</b>
<b>Department of Social Services</b>						
Operating Allocation	258,127	259,346	266,226	266,226	6,880	2.7%
Personal Services	98,369	101,060	61,998	60,805	(40,255)	-39.8%
Professional Services	5,850	6,500	6,500	6,500	0	0.0%
Grant	77,670	80,502	81,444	81,905	1,403	1.7%
<b>Total - Department of Social Services</b>	<b>440,016</b>	<b>447,408</b>	<b>416,168</b>	<b>415,436</b>	<b>(31,972)</b>	<b>-7.1%</b>
<b>Alcohol Beverage Board</b>						
Personal Services	107,456	110,789	123,111	121,475	10,686	9.6%
Operating Supplies	2,671	7,805	9,305	9,305	1,500	19.2%
Professional Services	10,000	18,125	18,500	18,500	375	2.1%
Communications	1,138	1,800	1,800	1,800	0	0.0%
Transportation	1,735	5,000	5,000	5,000	0	0.0%
Miscellaneous	122,543	142,077	142,077	142,077	0	0.0%
Grant	2,241	0	0	0	0	0.0%
<b>Total - Alcohol Beverage Board</b>	<b>247,784</b>	<b>285,596</b>	<b>299,793</b>	<b>298,157</b>	<b>12,561</b>	<b>4.4%</b>

**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>Board of Elections</b>						
Personal Services	59,567	44,471	44,471	45,010	539	1.2%
Operating Supplies	48,560	53,877	53,877	53,877	0	0.0%
Professional Services	652,315	955,099	955,099	955,099	0	0.0%
Communications	25,720	25,250	25,250	25,250	0	0.0%
Transportation	8,899	7,950	7,950	7,950	0	0.0%
Rentals	2,737	3,875	3,175	3,175	(700)	-18.1%
Miscellaneous	10,036	11,230	11,230	11,230	0	0.0%
Equipment	0	12,600	0	0	(12,600)	-100.0%
<b>Total - Board of Elections</b>	<b>807,834</b>	<b>1,114,352</b>	<b>1,101,052</b>	<b>1,101,591</b>	<b>(12,761)</b>	<b>-1.1%</b>
<b>University of Maryland Extension - St. Mary's Co.</b>						
Operating Supplies	7,283	6,100	6,500	6,500	400	6.6%
Professional Services	180,018	220,958	220,413	216,855	(4,103)	-1.9%
Communications	4,406	4,600	4,600	4,600	0	0.0%
Transportation	16,000	16,000	18,000	18,000	2,000	12.5%
Public Utilities	3,429	4,200	4,200	4,200	0	0.0%
Rentals	230	2,000	1,500	1,500	(500)	-25.0%
Miscellaneous	1,388	4,000	3,000	3,000	(1,000)	-25.0%
Equipment	1,421	3,100	2,745	2,745	(355)	-11.5%
<b>Total - University of MD Extension-St. Mary's</b>	<b>214,175</b>	<b>260,958</b>	<b>260,958</b>	<b>257,400</b>	<b>(3,558)</b>	<b>-1.4%</b>
<b>Ethics Commission</b>						
Operating Supplies	0	183	183	183	0	0.0%
Professional Services	650	650	650	650	0	0.0%
<b>Total - Ethics Commission</b>	<b>650</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>0</b>	<b>0.0%</b>
<b>St. Mary's County Forest Conservation Board</b>						
Operating Allocation	2,000	2,500	2,500	2,500	0	0.0%
<b>Total - SMC Forest Conservation Board</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>
<b>Soil Conservation District</b>						
Personal Services	18,778	21,031	22,031	21,031	0	0.0%
Operating Allocation	52,915	52,915	52,915	52,915	0	0.0%
<b>Total - Soil Conservation District</b>	<b>71,693</b>	<b>73,946</b>	<b>74,946</b>	<b>73,946</b>	<b>0</b>	<b>0.0%</b>
<b>So. MD Resource Conservation &amp; Development</b>						
Operating Allocation	11,630	12,470	13,300	13,300	830	6.7%
<b>Total - Southern Maryland RC&amp;D</b>	<b>11,630</b>	<b>12,470</b>	<b>13,300</b>	<b>13,300</b>	<b>830</b>	<b>6.7%</b>
<b>So. MD Tri-County Community Action Committee, Inc.</b>						
Operating Allocation	16,000	16,000	16,000	16,000	0	0.0%
<b>Total - So. MD Tri-County Community Action</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>0.0%</b>
<b>Tri-County Council for Southern Maryland</b>						
Operating Allocation	104,200	94,200	94,200	94,200	0	0.0%
<b>Total - Tri-County Council for Southern Maryland</b>	<b>104,200</b>	<b>94,200</b>	<b>94,200</b>	<b>94,200</b>	<b>0</b>	<b>0.0%</b>



**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>Tri-County Youth Services Bureau, Inc.</b>						
Operating Allocation	110,000	110,000	143,600	143,600	33,600	30.5%
<b>Total - Tri-County Youth Services Bureau, Inc.</b>	<b>110,000</b>	<b>110,000</b>	<b>143,600</b>	<b>143,600</b>	<b>33,600</b>	<b>30.5%</b>
<b>SDAT - Leonardtown Office</b>						
Operating Allocation	0	0	676,397	450,872	450,872	100.0%
<b>Total - SDAT Leonardtown Office</b>	<b>0</b>	<b>0</b>	<b>676,397</b>	<b>450,872</b>	<b>450,872</b>	<b>100.0%</b>
<b>Southern Maryland Higher Education Center</b>						
Operating Allocation	40,000	Shown in DED	40,000	40,000	40,000	100.0%
<b>Total - Southern Maryland Higher Education Cente</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>100.0%</b>
<b>Board of Education</b>						
Administration	3,152,692	3,274,277	3,283,817	3,283,817	9,540	0.3%
Mid-Level Administration	14,673,936	15,545,426	15,841,506	15,841,506	296,080	1.9%
Instructional Salaries	73,642,649	76,152,182	79,441,086	79,441,086	3,288,904	4.3%
Instructional Textbooks & Supplies	4,904,053	5,892,210	2,945,766	2,945,766	(2,946,444)	-50.0%
Other Instructional Costs	2,550,367	1,147,725	1,217,882	1,217,882	70,157	6.1%
Special Education	17,674,519	18,847,243	18,896,180	18,896,180	48,937	0.3%
Student Personnel Services	1,386,536	1,457,314	1,477,136	1,477,136	19,822	1.4%
Student Health Services	2,100,097	2,245,248	2,287,753	2,287,753	42,505	1.9%
Student Transportation	14,605,552	15,253,956	16,195,293	16,195,293	941,337	6.2%
Operation of Plant	14,880,920	15,179,053	15,924,682	15,924,682	745,629	4.9%
Maintenance of Plant	3,444,628	3,878,960	3,976,298	3,976,298	97,338	2.5%
Fixed Charges	44,206,079	48,290,684	49,829,373	49,829,373	1,538,689	3.2%
Capital Outlay	679,869	773,468	779,239	779,239	5,771	0.7%
Balance	0	0	0	(1,817,918)	(1,817,918)	-100.0%
<b>Sub-Total - General Operations</b>	<b>197,901,897</b>	<b>207,937,746</b>	<b>212,096,011</b>	<b>210,278,093</b>	<b>2,340,347</b>	<b>1.1%</b>
Funding other than County Appropriation						
Fund Balance - Used (generated)	(2,974,892)	1,500,000	57,566	57,566	(1,442,434)	-96.2%
State, Federal, Other Revenue Sources	102,861,788	103,747,353	108,030,587	108,030,587	4,283,234	4.1%
<b>County Funding - Board of Education:</b>						
BOE - Recurring	96,026,941	99,717,401	104,007,858	102,189,940	2,472,539	2.5%
BOE - Non-Recurring	1,988,060	2,972,992	0	0	(2,972,992)	-100.0%
<b>County Appropriation - BOE</b>	<b>98,015,001</b>	<b>102,690,393</b>	<b>104,007,858</b>	<b>102,189,940</b>	<b>(500,453)</b>	<b>-0.5%</b>
<b>College of Southern Maryland</b>						
Compensation (incl. OPEB Trust Contribution)	5,836,787	7,670,400	7,615,382	7,615,382	(55,018)	-0.7%
Contracted Services	868,205	1,096,886	1,241,578	1,241,578	144,692	13.2%
Supplies & Materials	698,033	403,370	318,370	318,370	(85,000)	-21.1%
Communications	83,853	76,231	81,999	81,999	5,768	7.6%
Conferences & Meetings	49,818	72,440	71,596	71,596	(844)	-1.2%
Scholarships & Fellowships	21,613	30,000	30,000	30,000	0	0.0%
Utilities	427,726	581,125	500,000	500,000	(81,125)	-14.0%
Fixed Charges	91,844	150,959	154,271	154,271	3,312	2.2%
Furniture & Equipment	177,321	210,632	331,841	331,841	121,209	57.5%
Mandatory Transfers	4,434,776	4,172,770	4,168,710	4,168,710	(4,060)	-0.1%
<b>Sub-Total - General Operations</b>	<b>12,689,976</b>	<b>14,464,813</b>	<b>14,513,747</b>	<b>14,513,747</b>	<b>48,934</b>	<b>0.3%</b>
Funding other than County Appropriation						
State, Federal, Other Revenue Sources	8,492,131	10,257,448	10,306,382	10,306,382	48,934	0.5%
County Appropriation	4,197,845	4,207,365	4,207,365	4,207,365	0	0.0%
<b>County Appropriation - CSM</b>	<b>4,197,845</b>	<b>4,207,365</b>	<b>4,207,365</b>	<b>4,207,365</b>	<b>0</b>	<b>0.0%</b>



**BUDGET  
EXPENDITURES - DETAIL**

Department/Spending Unit	FY2016	FY2017	FY2018	FY2018	INCREASE (DECREASE) OVER FY2017 APPROVED	
	ACTUAL	APPROVED	REQUEST	RECOMMENDED	AMOUNT	PERCENT
<b>Board of Library Trustees</b>						
Lexington Park Library	935,802	947,791	949,713	922,117	(25,674)	-2.7%
Leonardtown Library	715,144	773,512	797,534	802,916	29,404	3.8%
Charlotte Hall Library	505,200	514,540	579,301	540,608	26,068	5.1%
Administration	1,333,268	1,435,117	1,555,014	1,544,731	109,614	7.6%
<b>Sub-Total - General Operations</b>	<b>3,489,414</b>	<b>3,670,960</b>	<b>3,881,562</b>	<b>3,810,372</b>	<b>139,412</b>	<b>3.8%</b>
Funding other than County Appropriation						
Fund Balance - Used (Generated)	30,903	95,387	90,579	90,579	(4,808)	-5.0%
State, Federal, Other Revenue Sources	870,447	891,000	919,221	919,221	28,221	3.2%
County Appropriation	2,588,064	2,684,573	2,871,762	2,800,572	115,999	4.3%
<b>County Appropriation - Library</b>	<b>2,588,064</b>	<b>2,684,573</b>	<b>2,871,762</b>	<b>2,800,572</b>	<b>115,999</b>	<b>4.3%</b>
<b>Non-Profit Agency Contributions - See County Departments: Aging &amp; Human Services, Economic Development, and Recreation &amp; Parks as of FY17</b>						
<b>Social Services</b>						
Greenwell Foundation	30,000	0	0	0	0	0.0%
St. Mary's Caring, Inc	3,000	0	0	0	0	0.0%
The ARC of Southern Maryland, Inc	130,000	0	0	0	0	0.0%
The Center for Life Enrichment	150,908	0	0	0	0	0.0%
The Promise Resource Center	12,400	0	0	0	0	0.0%
The Southern MD Center for Family Advocacy	100,000	0	0	0	0	0.0%
Three Oaks Center	125,000	0	0	0	0	0.0%
Walden/Sierra, Inc.	340,447	0	0	0	0	0.0%
<b>Primary &amp; Secondary Education</b>						
Literacy Council of St. Mary's (Allocation)	10,000	0	0	0	0	0.0%
<b>Post Secondary Education</b>						
College of Southern Maryland Foundation -Scholarships	20,000	0	0	0	0	0.0%
<b>Parks, Recreation &amp; Culture</b>						
Lexington Park Rotary-Oyster Festival	3,000	0	0	0	0	0.0%
Historic Sotterley, Inc	60,000	0	0	0	0	0.0%
St. Mary's College River Concert Series	5,000	0	0	0	0	0.0%
St. Mary's County Historical Society	10,000	0	0	0	0	0.0%
Seventh District Optimist Club	9,000	0	0	0	0	0.0%
Unified Committee for Afro-American Contributions	4,000	0	0	0	0	0.0%
<b>Conservation of Natural Resources</b>						
Watermen's Association of St. Mary's Co., Inc	13,000	0	0	0	0	0.0%
<b>Economic &amp; Development</b>						
Southern MD Navy Alliance	10,000	0	0	0	0	0.0%
<b>Total - Non-Profit Agencies</b>	<b>1,035,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Other Budget Costs</b>						
Appropriation Reserve	0	1,000,000	1,000,000	1,000,000	0	0.0%
Leonardtown Tax Rebate	42,973	43,943	44,916	44,916	973	2.2%
Employer Contributions - Retiree Health Benefits	2,635,816	3,000,000	3,100,000	3,000,000	0	0.0%
Employer Contributions - Unemployment	13,110	40,000	30,000	30,000	(10,000)	-25.0%
Bank / GOB Costs	11,872	45,000	30,000	30,000	(15,000)	-33.3%
Debt Service	9,345,879	10,634,319	11,255,230	11,255,230	620,911	5.8%
Reserve - Public Hearing	0	0	0	133,251	133,251	100.0%
<b>Total - Other Budget Costs</b>	<b>12,049,650</b>	<b>14,763,262</b>	<b>15,460,146</b>	<b>15,493,397</b>	<b>730,135</b>	<b>4.9%</b>
<b>Total Transfers &amp; Reserves</b>	<b>13,191,989</b>	<b>(1,902,891)</b>	<b>900,000</b>	<b>900,000</b>	<b>2,802,891</b>	<b>-147.3%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$220,662,067</b>	<b>\$222,167,023</b>	<b>\$221,913,672</b>	<b>\$220,009,889</b>	<b>(2,157,134)</b>	<b>-1.0%</b>

**CHANGES IN FTE POSITIONS FOR COUNTY DEPARTMENTS, ELECTED OFFICIALS  
AND STATE AGENCIES  
FOR FY2018 Recommended Budget**

INCREASE/ (DECREASE)	POSITION DESCRIPTION	GRADE
<b>AGING &amp; HUMAN SERVICES</b>		
(1) Re-Org	Coordinator Grant	8
(1) Re-Org	Office Manager	7
(1) Re-Org	Administrative Coordinator	5
<b>HUMAN RESOURCES</b>		
1 Re-Org	Fire/EMS Vol Coordinator	7
<b>ECONOMIC DEVELOPMENT</b>		
1 Re-Org	Planner IV	9
<b>LAND USE &amp; GROWTH MANAGEMENT</b>		
(1) Re-Org	Senior Planning Specialist	5
(1) Re-Org	Senior Office Specialist	3
(1) Re-Org	Planner IV	9
(1) Re-Org	GIS Database Specialist	8
(1) Re-Org	GIS/CADD Operator	6
(1) Re-Org	Addressing Technician	4
<b>PUBLIC WORKS &amp; TRANSPORTATION</b>		
1 Re-Org	Engineer	11
<b>EMERGENCY SERVICES &amp; TECHNOLOGY</b>		
0.5 New	Medical Director	AE
1 Re-Org	GIS Database Specialist	8
1 Re-Org	GIS/CADD Operator	6
1 Re-Org	Addressing Technician	4
(1) Re-Org	Fire/EMS Vol Coordinator	7
1 New	Radio Systems Manager	9
<b>OFFICE OF THE SHERIFF</b>		
<b>Law Enforcement</b>		
Eligible DFC Ranks (10) and Eligible Corporal Ranks (4)		
(1) Re-Org	Removal of One (1) Deputy FTE	M01
1 New	Recruiter *	6
1 New	Community Mental Health Liaison **	10
1 New	Analyst (CID) *	7
1 New	Analyst (NARCO) *	7
2 Cnv	Background Investigators TPT to FTE	6
Re-class	Fiscal Manager Grade 9 to 10	10
<b>Corrections</b>		
Eligible CFC Ranks (11) and Eligible Corporal Ranks (10)		
(2) Re-Org	Removal of Two (2) Correctional Officer FTE's	V01
2 Re-Org	Booking Specialists *	6
Re-class	Support Services Coordinator Grade 8 to 10	10
Re-class	Inmate Services Coordinator Grade 8 to 9	9
<b>OFFICE OF THE STATE'S ATTORNEY</b>		
Re-class	Legal Assistant II to Senior Legal Assistant (5 positions)	6
Re-class	Legal Assistant I to Legal Assistant II	5
Re-class	Senior Legal Assistant Grade 6/15 to 6/18	6
Re-class	Legal Assistant II Grade 5/4 to 5/6	5
<b>ALCOHOL BEVERAGE BOARD</b>		
0.25	Increase hours for existing RPT Admin Coordinator from 20 to 30 per week	4
<b>2.75</b>	<b>Total Increase / (Decrease) to FTE Count and Ranks</b>	

\* Hire date 10/1/2017    \*\* Hire date 1/1/2018



## RECREATION AND PARKS ENTERPRISE FUND

Source and Use of Funds	FY2016	FY2017	FY2018	FY2018
	Actual	Approved	Request	Recommended
Child Care Programs	\$ 1,054,942	\$ 1,699,625	\$ 1,825,950	\$ 1,825,950
Therapeutic Division	159,953	169,431	293,350	293,350
Gymnastics Department	339,511	392,615	377,380	377,380
Leisure / Special Programs	107,982	195,309	195,309	195,309
Special Facilities	311,362	358,745	387,238	387,238
Sports Programs	435,147	531,945	523,465	523,465
General Administration	135,410	205,700	205,700	205,700
New Program Reserves	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,544,307</b>	<b>\$ 3,553,370</b>	<b>\$ 3,808,392</b>	<b>\$ 3,808,392</b>
Child Care Programs	\$ 775,057	\$ 1,613,558	\$ 1,688,626	\$ 1,688,626
Therapeutic Division	160,344	167,339	292,521	292,521
Gymnastics Department	334,340	357,531	350,646	350,646
Leisure / Special Programs	96,474	148,888	150,512	150,512
Special Facilities	446,771	578,585	594,997	594,997
Sports Programs	329,139	452,696	444,250	444,250
General Administration	184,667	284,264	290,264	290,264
New Program Reserves	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,326,792</b>	<b>\$ 3,602,861</b>	<b>\$ 3,811,816</b>	<b>\$ 3,811,816</b>
Revenues Over(Under) Expenditures	\$ 217,515	\$ (49,491)	\$ (3,424)	\$ (3,424)
<b>Fund Equity (deficit) at June 30 - audited</b>	<b>\$ 346,321</b>			

An enterprise fund is established to account for governmental services which are entirely or predominantly funded by user charges. Programs offered through the Recreation Division of the Department of Recreation and Parks are financed through fees established for the different activities. Programs and facilities include child care centers, summer day camps, sports programs, youth and adult leisure programs, amusement park ticket sales, gymnastics center, regional park, indoor recreation center, teen center, and museums.



## WICOMICO SHORES GOLF ENTERPRISE FUND

Source and Use of Funds	FY2016	FY2017	FY2018	FY2018
	Actual	Approved	Requested	Recommended
Golf Operations	\$ 810,595	\$ 891,200	\$ 898,500	\$ 898,500
Restaurant	344,822	381,000	386,000	386,000
House	33,368	27,000	30,000	30,000
Interest Income	338	1,500	1,500	1,500
Golf Shop	43,128	47,800	64,300	64,300
Other/Miscellaneous	437	800	800	800
Appropriation Reserve	-	50,000	50,000	50,000
<b>Total Revenues</b>	<b>\$ 1,232,688</b>	<b>\$ 1,399,300</b>	<b>\$ 1,431,100</b>	<b>\$ 1,431,100</b>
Golf Operations	\$ 119,639	\$ 123,970	\$ 149,652	\$ 149,652
Greens and Grounds	380,483	427,289	424,958	428,649
Restaurant	370,498	393,067	398,664	400,095
House	66,788	81,730	81,730	81,730
Administration	158,993	149,301	165,801	141,055
Golf Shop	14,507	25,451	25,584	25,584
Capital	9,269	28,919	21,919	21,919
OPEB (post-retirement health)	36,000	36,000	36,000	36,000
Appropriation Reserve	-	50,000	50,000	50,000
<b>Total Expenditures, before debt service</b>	<b>\$ 1,156,177</b>	<b>\$ 1,315,727</b>	<b>\$ 1,354,308</b>	<b>\$ 1,334,684</b>
Debt Service - Building	\$ 68,506	\$ 69,556	\$ 72,254	\$ 72,254
<b>Total Expenditures, including debt service</b>	<b>\$ 1,224,683</b>	<b>\$ 1,385,283</b>	<b>\$ 1,426,562</b>	<b>\$ 1,406,938</b>
Revenues Over(Under) Expenditures-incl. debt	\$ 8,005	\$ 14,017	\$ 4,538	\$ 24,162
<b>Fund Equity (deficit) at June 30, exclusive of net capital assets, net of debt to General Fund, audited</b>	<b>\$ (29,979)</b>			

The Wicomico Shores Golf Enterprise fund finances the public golf operation in St. Mary's County. The Wicomico Golf Course and Recreation Complex includes an 18-hole golf course, restaurant, banquet room, club house, pro shop, and two tennis courts. Primary revenue sources for this self-supporting enterprise are the greens fees generated through golf course operations and the revenue collections from the restaurant and banquet facility. All expenditures, including debt service on the financing, is funded by net revenues of the golf course operation.

## SOLID WASTE AND RECYCLING FUND

Source and Use of Funds	FY2016	FY2017	FY2018	FY2018
	Actual	Approved	Request	Recommended
SW and Recycling Fees-Residential	\$ 2,595,480	\$ 3,089,999	\$ 3,089,999	\$ 3,125,000
Landfill Tipping Fee	351,427	340,000	340,000	360,000
Recycle Containers	47,415	30,000	30,000	46,000
State Grant	-	15,000	-	-
Appropriation Reserve	-	-	-	200,000
<b>Total Revenues</b>	<b>\$ 2,994,322</b>	<b>\$ 3,474,999</b>	<b>\$ 3,459,999</b>	<b>\$ 3,731,000</b>
Solid Waste				
Personal Services	\$ 962,492	\$ 927,310	\$ 927,310	\$ 948,508
Operating Supplies	32,794	41,500	41,500	35,500
Hauling & Post-Closure Costs	1,030,602	1,284,217	1,341,458	1,154,984
Communications	4,946	3,900	3,900	6,000
Transportation	52,781	79,000	75,466	60,000
Public Utility	25,240	28,167	28,167	28,167
Tipping Fees	1,124,429	1,241,483	1,327,838	1,150,500
Equipment	446	-	-	-
Retiree Health	23,000	23,000	23,000	23,000
Lease Payments	234,839	240,536	177,603	177,603
Appropriation Reserve	-	-	-	200,000
<b>Total, Solid Waste</b>	<b>\$ 3,491,569</b>	<b>\$ 3,869,113</b>	<b>\$ 3,946,242</b>	<b>\$ 3,784,262</b>
Recycling				
Personal Services	\$ 87,837	\$ 89,360	\$ 89,360	\$ 90,761
Operating Supplies	1,250	2,850	2,850	1,800
Professional Services	250,616	349,003	463,476	350,000
Communications	30	400	400	400
Transportation	2,731	4,300	4,300	3,000
Rentals	49,426	57,300	60,900	50,000
Hazardous Waste Day Events	68,425	75,175	92,175	75,175
Recycling Grant	-	15,000	-	-
<b>Total, Recycling</b>	<b>\$ 460,315</b>	<b>\$ 593,388</b>	<b>\$ 713,461</b>	<b>\$ 571,136</b>
<b>Total Expenditures</b>	<b>\$ 3,951,884</b>	<b>\$ 4,462,501</b>	<b>\$ 4,659,703</b>	<b>\$ 4,355,398</b>
Revenues Over (Under) Expenditures	\$ (957,562)	\$ (987,502)	\$ (1,199,704)	\$ (624,398)
Transfer-Subsidy from General Fund	\$ -	\$ -	\$ -	\$ -
<b>Fund Equity (deficit) at June 30 - audited</b>	<b>\$1,144,148</b>			

This enterprise fund captures the direct operating costs and related fees. The Solid Waste and Recycling Fee is collected annually through the Property Tax bills. Not included above are expenditures for capital projects and related debt service, indirect costs, overhead and administration; these are still carried as General Fund or Capital Project expenditures.

The FY2017 Approved Budget includes an increase of the Environmental Service Fee to \$72.



## MISCELLANEOUS REVOLVING FUND

Source and Use of Funds	FY2016 Actual	FY2017 Approved	FY2018 Request	FY2018 Recommended
Fuel Operations	\$ 8,662	\$ 15,000	\$ 15,000	\$ 15,000
State's Attorney Drug Enforcement	25,695	5,000	5,000	5,000
Community Service Teen Court	-	1,000	1,000	1,000
Department of Aging Special Events/CRAC	133,308	137,500	120,000	120,000
LUGM - Historic Book	1,830	4,000	4,000	4,000
Sheriff's Federal Forfeiture Fund	45,487	-	-	-
Sheriff's "350 Years" Book	-	25,000	25,000	25,000
Sheriff's Local Forfeiture Fund	4,975	40,000	40,000	40,000
State's Attorney Project Graduation	105,940	71,050	71,050	71,050
St. Mary's County Weed Control (general fund prior)	33,000	17,145	42,075	42,075
Appropriation Reserve	-	140,000	140,000	140,000
<b>Total Revenues</b>	<b>\$ 358,897</b>	<b>\$ 455,695</b>	<b>\$ 463,125</b>	<b>\$ 463,125</b>
Fuel Operations	\$ 10,053	\$ 17,700	\$ 17,700	\$ 17,700
State's Attorney Drug Enforcement	1,495	76,771	76,771	77,389
Community Service Teen Court	-	1,000	1,000	1,000
Department of Aging Special Events/CRAC	107,815	120,000	120,000	120,000
LUGM - Historic Book	424	4,000	4,000	4,000
Sheriff's Federal Forfeiture Fund	-	-	-	-
Sheriff's 350 years Book	500	25,000	25,000	25,000
Sheriff's Local Forfeiture Fund	20,834	37,500	37,500	37,500
State's Attorney Project Graduation	56,661	71,050	71,050	71,050
St. Mary's County Weed Control	14,467	17,145	42,075	42,075
Appropriation Reserve	-	140,000	140,000	140,000
<b>Total Expenditures</b>	<b>\$ 212,249</b>	<b>\$ 510,166</b>	<b>\$ 535,096</b>	<b>\$ 535,714</b>
Revenues Over (Under) Expenditures	\$ 146,648	\$ (54,471)	\$ (71,971)	\$ (72,589)
<b>Fund Equity (deficit) at June 30 - audited</b>	<b>\$ 726,598</b>			

The Miscellaneous Revolving Fund is a special revenue fund established to account for certain earmarked revenue sources designed to finance particular functions or activities.

The combination of audited fund balance and projected revenues should equal or exceed the requested expenses.



# SPECIAL ASSESSMENT FUND

In St. Mary's County there are four distinct classifications of special assessments. These include: Shore erosion control, Roadway improvements and lighting, Storm water drainage, and Waterway dredging. Following are the current districts:

DISTRICT	NUMBER OF PROPERTIES	RATES
<b>Erosion Control</b>		
Holly Point Shore Erosion Control	4	\$3,139.12 – 25 years through 2032.
Holly Point Shore Erosion Control		\$2,160.20 – 25 years through 2032.
Holly Point Shore Erosion Control		\$2,270.30 – 25 years through 2032.
Holly Point Shore Erosion Control		\$3,933.03 – 25 years through 2032.
Wicomico Shores	411	\$228.73 per lot – 20 years through 2017.
Villas on Waters Edge Shore Erosion	91	\$243.24 per property – 20 years through 2032.
<b>Roadway Improvement</b>		
Cloverdale Acres	7	\$512.75 per lot – 20 years through 2017.
Golf Course Drive	59	\$217.99 per property – 20 years through 2026.
Mallard Creek	8	\$259.26 per owner – 20 years through 2019.
Mulberry South	23	\$283.76 per owner – 20 years through 2021.
Rosebank Village	9	\$342.65 per lot – 20 years through 2017.
<b>Waterway Improvement</b>		
Kingston Creek Waterway	22	\$34.14 per parcel – 20 years through 2027.
Little Kingston Creek	21	\$136.35 per owner – 20 years through 2019.
Kingston Creek Waterway #2	25	\$674.75 per property – 25 years through 2037.
<b>Street Lights</b>		
SouthHampton Lighting	75	\$19.76 per lot - prior year SMECO charges

Depending upon the type of special assessment, the project may require interfund loans. Provision is then made for the benefiting property owner to pay installments through the property tax system on an annual basis. Debt Service required in FY2018 for existing Special Assessments will be \$48,694.

## EMERGENCY SERVICES SUPPORT FUND

Through an Emergency Services Tax, the County dedicates a funding stream for the County's emergency services activities and organizations, funded by that tax. By identifying a special tax, based on assessed property values, the Commissioners set into place a funding mechanism to allow emergency services organizations, including fire and rescue, to plan for the future.

The Emergency Services Support Tax funds are remitted by the Treasurer and credited to this revolving fund. Revenues generated are budgeted to support base allocations of \$23,000 and \$19,000 to each volunteer fire department and rescue squad, respectively, as well as for the other purposes listed below. The Emergency Services Support tax was increased in FY2017 from \$0.016 to \$0.024. The average property owner saw an increase of \$23 annually.

Source and Use of Funds	FY2016 Actual	FY2017 Approved	FY2018 Request	FY2018 Recommended
Emergency Services – Support Tax	\$ 1,990,584	\$ 2,925,000	\$ 2,925,000	\$ 2,986,000
SAFER Grant	-	-	-	-
Amoss (508) Grant - Fire & Rescue	268,000	268,000	300,000	300,000
<b>Total Revenues</b>	<b>\$ 2,258,584</b>	<b>\$ 3,193,000</b>	<b>\$ 3,225,000</b>	<b>\$ 3,286,000</b>
Emergency Management Recruiting	\$ 77,371	\$ 92,669	\$ 92,669	\$ 94,826
Advanced Life Support Operating	403,275	408,404	585,281	585,281
Emergency Services Committee	162,043	238,418	238,418	238,418
Fire Department Operating Allocation	207,000	207,000	207,000	207,000
Fire Department LOSAP	672,617	787,263	732,586	732,586
Amoss (508) Grant - Fire	134,000	134,000	150,000	150,000
Rescue Squad Operating Allocation	133,000	133,000	133,000	133,000
Rescue Squad LOSAP	217,990	250,000	268,076	268,076
Amoss (508) Grant - Rescue	134,000	134,000	150,000	150,000
F&R GASB LOSAP Valuation	1,956	-	-	-
LOSAP OPEB	600,000	600,000	800,000	600,000
F & R Revolving Loan Fund, Debt Service	117,646	128,523	128,676	128,676
SAFER GRANT - Non-Position Costs	-	-		
<b>Total Expenditures</b>	<b>\$ 2,860,898</b>	<b>\$ 3,113,277</b>	<b>\$ 3,485,706</b>	<b>\$ 3,287,863</b>
Revenues Over (Under) Expenditures	\$ (602,314)	\$ 79,723	\$ (260,706)	\$ (1,863)
<b>Fund Equity (deficit) at June 30 - audited</b>	<b>\$ 644,261</b>			



## FIRE TAX

According to the St. Mary's County Code, a Fire Tax is to be assessed on every \$100 of assessed valuation of all real and personal property. The proceeds from the tax are distributed to those fire companies located in the election districts in which the money is collected. The fire companies submit an annual budget and independent audit report to the Commissioners of St. Mary's County. The funds received by the fire companies shall be used for the purpose of purchasing, repairing, replacing, operating, maintaining and housing their fire-fighting equipment and apparatus, and for the training of new volunteer firefighters.

<u>DISTRICT</u>	<u>NUMBER OF PROPERTIES *</u>	<u>RATES</u>
Ridge - 1st Election District	3,699	3.6¢ per \$100 of assessment
Valley Lee - 2nd Election District	3,726	4.4¢ per \$100 of assessment
Leonardtown - 3rd Election District	7,423	2.4¢ per \$100 of assessment
Mechanicsville - 5th Election District 5th District Accounts 5,121 4th District Accounts 3,886	9,007	4.6¢ per \$100 of assessment
Hollywood - 6th Election District	5,789	4.4¢ per \$100 of assessment
Avenue - 7th Election District 7th District Accounts 3,218 4th District Accounts 1,064	4,282	5.6¢ per \$100 of assessment
Bay District - 8th Election District	12,751	5.0¢ per \$100 of assessment
St. George Island - 9th Election District	226	3.6¢ per \$100 of assessment

\* Property information reflected is 2016 taxable



## RESCUE TAX

A Rescue Tax was enacted to provide a dedicated funding source for the County's rescue services activities and organizations. By identifying a special tax, based on assessed property values, the Commissioners set into place a funding mechanism to allow emergency services organizations, including fire and rescue, to plan for the future. The Emergency Services Tax, as a group, includes the existing Fire Tax, this Rescue Tax, and the Emergency Services Support Tax.

The Rescue Tax is assessed at a rate per \$100 of assessed valuation of all real and personal property on property in each election district, as identified below. The proceeds from the tax are distributed by the Treasurer to those rescue squads located in the election districts in which the money is collected. The Rescue Squads submit an annual budget and audit report to support the expenditure of these funds, which are to be used for the purpose of purchasing, repairing, replacing, operating, maintaining and housing their Rescue equipment, and for the training of volunteer Rescue Personnel.

DISTRICT	NUMBER OF PROPERTIES *	RATES
Ridge – 1st Election District	3,699	1.1¢ per \$100 of assessment
Valley Lee - 2nd Election District	3,726	.8¢ per \$100 of assessment
Leonardtown - 3rd Election District	7,423	.9¢ per \$100 of assessment
Mechanicsville 5th Election District 5,121 4th Election District 3,886	9,007	1.4¢ per \$100 of assessment
Hollywood - 6th Election District	5,789	1.4¢ per \$100 of assessment
Avenue 7th Election District 3,218 4th Election District 1,064	4,282	1.1¢ per \$100 of assessment
Lexington Park - 8th Election District	12,751	1.7¢ per \$100 of assessment
St. George's Island - 9th Election District	226	.8¢ per \$100 of assessment

\* Property information reflected is 2016 taxable

## RECOMMENDED CAPITAL BUDGET - FY2018

CAPITAL PROJECT	Total	Bonds	X-fer Tax	Impact Fees	Pay-Go	State /Fed	Other
<b>PUBLIC FACILITIES</b>							
Airport Master Plan	1,625,000		81,250			1,543,750	
Airport Improvements	371,000		371,000				
Leonardtown Library Replacement Facility	12,139,050	11,048,050				1,091,000	
Energy Efficiency and Conservation Projects	95,000		95,000				
Garvey Senior Center Replacement Facility	6,035,300	5,385,300				650,000	
Parking and Site Improvements	180,000		180,000				
Advanced Life Support New Building	2,769,500	2,769,500					
Bi-County Regional Animal Shelter New Bldg	230,000		230,000				
Adult Detention Center Upgrades, Housing and Med	300,000	150,000				150,000	
Building Maintenance & Repair - Critical	491,000		491,000				
Building Maintenance & Repair - Programmatic	235,000		235,000				
Charlotte Hall Farmers Market Relocation	450,000		450,000				
<b>Total Public Facilities</b>	<b>24,920,850</b>	<b>19,352,850</b>	<b>2,133,250</b>	<b>0</b>	<b>0</b>	<b>3,434,750</b>	<b>0</b>
<b>HIGHWAYS</b>							
Patuxent Park Neighborhood Preservation Program	400,000	400,000					
Buck Hewitt Road - Phase 4	625,000		125,000			500,000	
Regional Water Quality & Nutrient Removal	1,578,825	1,578,825					
FDR Boulevard Extended (MD 4 to Pegg Rd)	8,998,520	8,598,520			150,000		250,000
Street Lighting & Streetscapes Improvements	60,000		60,000				
Bridge/Culvert Replacement & Repair	130,000		130,000				
Roadway Base Widening	290,000		290,000				
Asphalt Overlay	2,502,051	2,502,051					
Modified Seal Surface Treatment	674,000		674,000				
<b>Total Highways</b>	<b>15,258,396</b>	<b>13,079,396</b>	<b>1,279,000</b>	<b>150,000</b>	<b>0</b>	<b>500,000</b>	<b>250,000</b>
<b>MARINE</b>							
St. Patrick Creek Maintenance Dredge	140,000					140,000	
South Sangates Revetment	20,000					20,000	
<b>Total Land Conservation</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>
<b>LAND CONSERVATION</b>							
Agricultural Land Preservation Programs	1,115,202					800,000	315,202
Rural Legacy Program	4,000,000		468,523			3,000,000	531,477
<b>Total Land Conservation</b>	<b>5,115,202</b>	<b>0</b>	<b>468,523</b>	<b>0</b>	<b>0</b>	<b>3,800,000</b>	<b>846,679</b>
<b>RECREATION &amp; PARKS</b>							
Park Land and Facility Acquisition	151,450			7,950		143,500	
Three Notch Trail - Phase Seven	100,000			100,000			
Elms Beach Park Improvements	200,000		87,950	12,050		100,000	
Recreation Facilities & Parks Improvement	1,339,550	1,196,050				143,500	
<b>Total Parks Acquisition /Development</b>	<b>1,791,000</b>	<b>1,196,050</b>	<b>87,950</b>	<b>120,000</b>	<b>0</b>	<b>387,000</b>	<b>0</b>
<b>PUBLIC LANDINGS</b>							
Derelict Boat Removal	5,000					5,000	
<b>Total Public Landings</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>PUBLIC SCHOOLS</b>							
Relocatables - for various sites	25,000		25,000				
Qualified Zone Academy Bond	197,000		22,000			175,000	
Aging School Program	60,000		7,000			53,000	
DSS IT & Warehouse Facility	3,261,000	3,261,000					
Park Hall ES Roof/HVAC Replace & Sewer Lift	951,000	536,000				415,000	
Hollywood ES Roof/HVAC Replace & Emergency	936,000	536,000				400,000	
High School Science Lab Study	25,000		25,000				
Building Infrastructure - Critical	476,000		476,000				
Building Infrastructure - Programmatic	1,365,000		1,365,000				
<b>Total Public Schools</b>	<b>7,296,000</b>	<b>4,333,000</b>	<b>1,920,000</b>	<b>0</b>	<b>0</b>	<b>1,043,000</b>	<b>0</b>
<b>TOTAL</b>	<b>\$54,546,448</b>	<b>\$37,961,296</b>	<b>\$5,888,723</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$9,329,750</b>	<b>\$1,096,679</b>

# RECOMMENDED CAPITAL BUDGET - FY2018

## SUMMARY

Project Type	Total	Bonds	X-fer Tax	Impact Fees	Pay-Go	State /Fed	Other
Public Facilities	24,920,850	19,352,850	2,133,250	0	0	3,434,750	0
Highways	15,258,396	13,079,396	1,279,000	150,000	0	500,000	250,000
Marine	160,000	0	0	0	0	160,000	0
Land Conservation	5,115,202	0	468,523	0	0	3,800,000	846,679
Recreation & Parks	1,791,000	1,196,050	87,950	120,000	0	387,000	0
Public Landings	5,000	0	0	0	0	5,000	0
Public Schools	7,296,000	4,333,000	1,920,000	0	0	1,043,000	0
<b>Total</b>	<b>\$54,546,448</b>	<b>\$37,961,296</b>	<b>\$5,888,723</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$9,329,750</b>	<b>\$1,096,679</b>

Included in the funding identified above are the normal annual collections of capital project funding sources as well as accumulated unapplied resources, which may result from collections that exceed estimates or expenditures that are less than budgeted. To the extent that such variances occur, these excess funds are retained within the capital projects fund and applied to subsequent years' capital projects, based on the approved budget.

Estimated annual impact fee collections for FY2018 are: Roads-\$150,000, Parks-\$120,000, Schools-\$1,200,000.



CAPITAL PROJECT	Approved 5-Year Capital Plan					
	FY18 Total	FY19 Total	FY20 Total	FY21 Total	FY22 Total	FY23 Total
<b>PUBLIC FACILITIES</b>						
Airport Master Plan	1,625,000	4,000,000	3,650,000	2,800,000	0	0
Airport Improvements	371,000	375,000	215,000	208,000	15,000	75,000
Fire and Rescue Revolving Loan Fund	0	0	0	0	0	0
Leonardtown Library Replacement Facility	12,139,050	0	0	0	0	0
Energy & Efficiency Conservation Projects	95,000	0	0	0	0	0
Garvey Senior Center Replacement Facility	6,035,300	0	0	0	0	0
Parking & Site Improvements	180,000	80,000	200,000	135,000	0	90,000
Advanced Life Support New Building	2,769,500	0	0	0	0	0
Northern Senior Center Addition	0	892,000	0	0	0	0
Bi-County Regional Animal Shelter New Bldg	230,000	3,969,420	0	0	0	0
Adult Detention Center Upgrades, Housing and Med Units	300,000	14,409,597	9,860,075	0	0	0
Building Maintenance & Repairs - Critical	491,000	403,000	308,000	373,000	403,000	300,000
Building Maintenance & Repairs - Programmatic	235,000	290,000	277,000	225,000	300,000	325,000
Health Department Renovations	0	282,000	0	2,600,500	104,500	0
Charlotte Hall Farmers Market Relocation	450,000	0	0	0	0	0
Enterprise Software Upgrade	0	850,000	1,500,000	1,500,000	0	0
Leonardtown Armory Renovations	0	0	0	361,000	3,604,000	0
Salt Storage Facility Replacement	0	0	0	1,100,700	0	0
<b>Total Public Facilities</b>	<b>24,920,850</b>	<b>25,551,017</b>	<b>16,010,075</b>	<b>9,303,200</b>	<b>4,426,500</b>	<b>790,000</b>
<b>HIGHWAYS</b>						
Patuxent Park Neighborhood Preservation Program	400,000	4,094,000	0	0	0	0
Buck Hewitt Road - Phase 4	625,000	0	0	0	0	0
Regional Water Quality & Nutrient Removal	1,578,825	0	0	0	0	6,315,300
FDR Boulevard Extended (MD 4 to Pegg Rd)	8,998,520	9,335,160	0	0	0	0
Buck Hewitt Road Sidewalk - North Side	0	0	0	0	620,000	0
Street Lighting & Streetscape Improvements	60,000	0	60,000	0	60,000	0
Bridge/Culvert Replacement & Repair	130,000	95,000	75,000	0	20,000	60,000
Retrofit Sidewalk Program	0	250,000	0	250,000	0	250,000
Roadway Base Widening	290,000	0	0	266,500	0	0
Asphalt Overlay	2,502,051	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
Modified Seal Surface Treatment	674,000	674,000	674,000	674,000	674,000	674,000
Removal of Roadside Obstacles	0	260,000	140,000	100,000	40,000	0
Southampton Neighborhood Revitalization	0	579,000	0	1,800,000	0	2,040,000
CSM/Governmental Center Interparcel Access	0	0	0	40,000	0	670,000
<b>Total Highways</b>	<b>15,258,396</b>	<b>18,537,160</b>	<b>4,199,000</b>	<b>6,380,500</b>	<b>4,664,000</b>	<b>13,259,300</b>
<b>MARINE</b>						
St. Jerome's Creek Jetties	0	4,798,377	0	0	0	0
St. Patrick Creek Maintenance Dredge	140,000	100,000	600,000	100,000	0	0
South Sangates Revetment	20,000	140,300	0	0	0	0
<b>Total Marine</b>	<b>160,000</b>	<b>5,038,677</b>	<b>600,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>LAND CONSERVATION</b>						
Agricultural Land Preservation Programs	1,115,202	3,046,679	3,046,679	3,046,679	3,046,679	3,046,679
Rural Legacy Program	4,000,000	0	0	0	0	0
<b>Total Land Conservation</b>	<b>5,115,202</b>	<b>3,046,679</b>	<b>3,046,679</b>	<b>3,046,679</b>	<b>3,046,679</b>	<b>3,046,679</b>
<b>RECREATION &amp; PARKS</b>						
Leonardtown Park	0	0	2,516,914	0	0	0
St. Clement's Island Museum Renovations	0	181,500	940,500	0	330,000	0
Park Land and Facility Acquisition	151,450	143,500	143,500	143,500	143,500	143,500
Three Notch Trail - Phase Seven	100,000	3,900,000	0	0	0	0
Elms Beach Park Improvements	200,000	0	1,010,000	0	0	0
Chaptico Park - Phased Development	0	1,666,500	0	0	0	0
Recreation Facility & Park Improvements	1,339,550	718,000	670,000	210,000	300,000	0
Sports Complex	0	70,000	0	375,000	0	7,803,750
Central County Park	0	0	350,000	0	0	3,410,000
Myrtle Point Park	0	0	275,000	0	2,520,000	0
Three Notch Trail - Phase Eight	0	0	0	350,000	0	4,341,100
Shannon Farm Property	0	0	0	75,000	150,000	0
Rec/Community Center	0	0	0	0	500,000	0
<b>Total Parks Acquisition /Development</b>	<b>1,791,000</b>	<b>6,679,500</b>	<b>5,905,914</b>	<b>1,153,500</b>	<b>3,943,500</b>	<b>15,698,350</b>

CAPITAL PROJECT	Approved 5-Year Capital Plan					
	FY18 Total	FY19 Total	FY20 Total	FY21 Total	FY22 Total	FY23 Total

**PUBLIC LANDINGS**

Derelict Boat Removal	5,000	5,000	5,000	5,000	5,000	5,000
<b>Total Public Landings</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**PUBLIC SCHOOLS**

Relocatables for Various Sites	25,000	385,000	385,000	385,000	385,000	0
Qualified Zone Academy Bond	197,000	0	0	0	0	0
Aging School Program	60,000	0	0	0	0	0
New Elementary School - Central County	0	930,000	16,116,000	14,360,000	342,000	0
DSS IT & Warehouse Facility	3,261,000	0	0	0	0	0
Park Hall ES Roof/HVAC Replace & Sewer Lift Station	951,000	4,526,000	1,725,000	0	0	0
Hollywood ES Roof/HVAC Replace & Emergency Power	936,000	4,425,000	1,537,000	0	0	0
High School Science Lab Study	25,000	0	0	0	0	0
Building Infrastructure - Critical	476,000	110,000	73,000	600,000	764,000	264,000
Building Infrastructure - Programmatic	1,365,000	913,000	618,000	910,000	529,000	210,000
Mechanicsville Elementary School Modernization	0	0	0	331,000	3,035,000	3,168,000
Green Holly ES - Partial Roof Replacement	0	1,183,000	0	0	0	0
Great Mills HS Partial Roof Replacement	0	1,505,000	1,357,000	0	0	0
Green Holly ES - Switch Gear & HVAC Replacement	0	125,000	363,000	3,134,000	0	0
Dynard ES Roof/HVAC Replacement & Emergency Pwr	0	265,000	1,067,000	4,415,000	0	0
Lettie Marshall Dent ES Addition, HVAC, Electric & Tank	0	0	0	503,000	5,144,000	1,100,000
Secondary Capacity Option Study	0	0	0	35,000	0	0
New Middle & High School Facility	0	0	0	0	0	1,743,000
Piney Point ES - Roof Replacement	0	0	0	0	0	0
Track Resurfacing - Chopticon & Great Mills H.S.	0	0	0	0	0	0

<b>Total Public Schools</b>	<b>7,296,000</b>	<b>14,367,000</b>	<b>23,241,000</b>	<b>24,673,000</b>	<b>10,199,000</b>	<b>6,485,000</b>
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<b>TOTAL</b>	<b>\$54,546,448</b>	<b>\$73,225,033</b>	<b>\$53,007,668</b>	<b>\$44,661,879</b>	<b>\$26,284,679</b>	<b>\$39,284,329</b>
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**Capital Project Summary - By Type**

Public Facilities	24,920,850	25,551,017	16,010,075	9,303,200	4,426,500	790,000
Highways	15,258,396	18,537,160	4,199,000	6,380,500	4,664,000	13,259,300
Marine	160,000	5,038,677	600,000	100,000	0	0
Land Conservation	5,115,202	3,046,679	3,046,679	3,046,679	3,046,679	3,046,679
Parks Acquisition & Development	1,791,000	6,679,500	5,905,914	1,153,500	3,943,500	15,698,350
Public Landings	5,000	5,000	5,000	5,000	5,000	5,000
Public Schools	7,296,000	14,367,000	23,241,000	24,673,000	10,199,000	6,485,000
<b>Total</b>	<b>\$54,546,448</b>	<b>\$73,225,033</b>	<b>\$53,007,668</b>	<b>\$44,661,879</b>	<b>\$26,284,679</b>	<b>\$39,284,329</b>

**Capital Project Summary - By Source of Funds**

State Federal	9,329,750	27,557,137	19,792,233	14,306,500	7,167,500	7,305,380
Impact Fees - Schools	0	930,000	2,670,000	1,200,000	657,000	1,743,000
Impact Fees -Roads	150,000	300,000	0	40,000	0	410,000
Impact Fees - Parks	120,000	120,000	120,000	120,000	120,000	120,000
Transfer Taxes	5,888,723	5,611,000	5,692,500	5,501,500	5,543,000	5,638,000
Ag/Recordation	400,000	400,000	400,000	400,000	400,000	400,000
Ag/Transfer	50,000	50,000	50,000	50,000	50,000	50,000
Cigarette Restitution Funds	346,679	346,679	346,679	346,679	346,679	346,679
Mitigation	250,000	0	0	0	0	0
Forestation/Critical Area/Private	50,000	50,000	50,000	50,000	50,000	1,550,000
Pay-Go	0	0	0	0	0	0
Bonds	37,961,296	37,860,217	23,886,256	22,647,200	11,950,500	21,721,270
<b>Total</b>	<b>\$54,546,448</b>	<b>\$73,225,033</b>	<b>\$53,007,668</b>	<b>\$44,661,879</b>	<b>\$26,284,679</b>	<b>\$39,284,329</b>



Dept.	Project #	Project Description	Federal	State	County Match	Additional County Funding	Other	Total
Aging	MD1801	Ombudsman State		20,237		3,555		23,792
Aging	MD1802	Senior I & A		9,680		1,665		11,345
Aging	MD1803	Senior Care		100,000		9,797		109,797
Aging	MD1804	Guardianship		9,762		8		9,770
Aging	MD1805	Senior Rides		18,092	4,523	12,928	1,000	36,543
Aging	MD1806	Senior Nutrition		48,387				48,387
Aging	MD1814	Vulnerable Elderly Program Initiative (VEPI)		6,583		879		7,462
Aging	MD1811	State Hold Harmless		1,997				1,997
Aging	US1802	Title IIIB / Community Service	73,480		7,348	12,759		93,587
Aging	US1804	Title IIIC1 / Congregate Meals	97,244		9,724	9,058	40,000	156,026
Aging	US1805	Title IIIC2 / Home Delivered Meals	50,419		5,041	5,667	25,000	86,127
Aging	US1806	NSIP / Meals Congregate / H.D	48,820					48,820
Aging	US1808	Title IIID / Preventative Health	9,000					9,000
Aging	US1809	Ombudsman / Elder Abuse	8,358			1,782		10,140
Aging	US1710	RSVP (Retired Seniors Volunteer Program) Year 3 of 3	40,000		26,222	22,838		89,060
Aging	US1813	MIPPA	6,769			156		6,925
Aging	US1914	SHIP (Senior Health Insurance Program)	13,686			1,125		14,811
Aging	US1833	Title IIIE/National Caregiver Program	32,522		8,131	7,154		47,807
Aging	US1845	MD Access Point (MAP)	17,916					17,916
Aging	US1861	Sr. Medicare Patrol Program (SMP)	2,250			542		2,792
Aging	US1862	Community Options Waiver (Fee-for-service)	128,353			24,893		153,246
HS-0409	MD1888	HS Admin (Local Mgmt. Board) - LMB Grant		70,000				70,000
HS-0499	MD1860	HS Mentoring - LMB Grant		57,320				57,320
HS-0499	MD1861	HS Local Access Plans - LMB Grant		97,043				97,043
HS-0499	MD1865	HS Youth Services Bureau - LMB Grant		112,355				112,355
HS-0499	MD1866	HS Drug Screening - LMB Grant		15,000				15,000
HS-0499	MD1867	HS After School Program - LMB Grant		50,000				50,000
HS-0499	US1856	HS Emergency Solutions Grant	49,419	77,774				127,193
HS-0499	MD1857	HS Three Oaks Homeless Shelter Crisis (Year 3)		67,241				67,241
HS-0499	MD1858	Emergency Transitional Housing Services		81,506				81,506
DED	MD1817	Cooperative Tourism		45,000				45,000
LUGM	MD1827	Critical Area		8,000	Revenue Only			8,000
LUGM	US1850	Certified LG-Educational Grant	1,000		1,000			2,000
LUGM	OT1850	Metropolitan Planning Organization				Revenue Only	35,100	35,100
DPW&T	MD1873	STS Transit System - ADA		135,000	13,500	103,354	42,155	294,009
DPW&T	MD1874	STS Transit System - SSTAP		131,054	26,211	102,857	15,264	275,386
DPW&T	MD1876	STS Transit Sys- DSS Sunday Service		40,000		56,861	7,425	104,286
DPW&T	US1870	STS Transit System - Public 5311	752,829	82,409	405,976	575,416	309,450	2,126,080
DPW&T	US1828	STS Transit System-Capital Request	387,129	48,391	48,391			483,911
Rec&Pks	MD1807	Portable Toilets/Trash Removal		10,000				10,000
Rec&Pks	MD1826	Elms Property		10,000				10,000
ES&T	MD1838	Emergency Numbers Board		100,000				100,000
ES&T	OT1810	Exelon Grant					20,000	20,000
ES&T	US1812	Emergency Management Performance	92,500					92,500
ES&T	US1820	Homeland Security	87,000					87,000
CirCrt	MD1820	Family Services Grant		188,482				188,482
CirCrt	MD1821	Mediation&Conflict Management Skills Trng/Drug Ct		2,400				2,400
CirCrt	MD1825	Drug Court Grants		265,162		150,348		415,510
CirCrt	OT1108	Drug Court Donations					5,000	5,000
CirCrt	US1825	Highway Safety-Drug Court	50,300					50,300
CirCrt	US1827	Cooperative Reimbursement-CC	6,860		4,166			11,026



Dept.	Project #	Project Description	Federal	State	County Match	Additional County Funding	Other	Total
Sheriff	MD1823	School Bus Safety		14,000				14,000
Sheriff	MD1824	Sex Offender Registry		17,169				17,169
Sheriff	MD1830	Police Protection		928,127	Revenue Only			928,127
Sheriff	MD1843	Tobacco Enforcement		11,000				11,000
Sheriff	MD1846	Sex Offender Registration		23,800				23,800
Sheriff	US1816	Bulletproof Vest Partnership	23,527					23,527
Sheriff	US1817	Cooperative Reimbursement-SO	339,650		205,216		1,000	545,866
Sheriff	US1836	BJAG -Grant - Equipment	18,783					18,783
Sheriff	US1868	State Criminal Alien	500					500
Sheriff	US1883	Sobriety Checkpoints	42,500					42,500
Sheriff	OT1805	NADDI Law Enforcement					5,000	5,000
Sheriff	OT1806	LGIT Training					4,600	4,600
StateAtty	US1811	Cooperative Reimbursement-SAO	410,402		249,172			659,574
SocSer	MD1832	Social Services-Legal		81,444			0	81,444
		<b>FY2018 RECOMMENDED - BWS 3.28.2017</b>	<b>\$2,791,216</b>	<b>\$2,984,415</b>	<b>\$1,014,621</b>	<b>\$1,103,642</b>	<b>\$510,994</b>	<b>\$8,404,888</b>
		<b>FY2017 APPROVED</b>	<b>\$5,734,477</b>	<b>\$6,590,717</b>	<b>\$1,055,629</b>	<b>\$1,199,521</b>	<b>\$481,861</b>	<b>\$15,062,205</b>
		<b>INCREASE(DECREASE) IN FUNDING</b>	<b>\$ (2,943,261)</b>	<b>\$ (3,606,302)</b>	<b>\$ (41,008)</b>	<b>\$ (95,879)</b>	<b>\$ 29,133</b>	<b>\$ (6,657,317)</b>
		<u>Other Fund Grants</u>						
ES&T	MD1833	State 508 William Amos		300,000				300,000
Rec&Pks	505-5206	DHMH - New Horizon's Camp		29,781				29,781
Rec&Pks	505-5114	SMCPS - Carver Century 21 Grant					45,200	45,200