

	GOVERNMENTAL FUNDS:	OPERATING PERSONNEL	OPERATING EXPENSES	CAPITAL	TOTAL
	<u>GENERAL GOVERNMENT:</u>				
01-0010	COUNTY COUNCIL	457,415	125,200		582,615
01-0060	LEGAL		120,000		120,000
01-0021	CIRCUIT COURT	159,305	85,134		244,439
01-0026	COURT REPORTER		15,000		15,000
01-0040	ELECTIONS	144,699	1,011,777		1,156,476
01-0050	FINANCE	789,999	187,000		976,999
01-0077	HUMAN RESOURCES	231,743	67,160		298,903
01-0088	INFORMATION TECHNOLOGY	308,220	116,500		424,720
08-0093	INFORMATION TECHNOLOGY - CAPITAL			165,000	165,000
01-0022	ORPHAN'S COURT	21,600	2,900	3,695	28,195
01-1010	OTHER GENERAL GOVERNMENT		941,169		941,169
01-0080	PLANNING & ZONING	396,942	149,089		546,031
01-0082	BOARD OF APPEALS	3,838			3,838
01-0075	BOARD OF LICENSE COMMISSIONERS	66,596	7,600		74,196
01-0081	PLANNING COMMISSION	5,000			5,000
01-0023	STATE'S ATTORNEY	900,290	80,388		980,678
	<u>ECONOMIC DEVELOPMENT:</u>				
01 2200	ECONOMIC DEVELOPMENT	94,688	187,600		282,288
01 2230	OTHER ECONOMIC DEV.		133,000		133,000
	<u>PUBLIC SAFETY:</u>				
01-1130	DETENTION CENTER	3,182,482	2,138,547		5,321,029
08-1130	DETENTION CENTER - CAPITAL			112,250	112,250
01-1131	DETENTION CENTER BUILDING	81,237	110,000		191,237
01-1151	EMERGENCY MANAGEMENT	102,315	25,488		127,803
01-1121	EMERGENCY MEDICAL SERVICES	3,630,524	598,600	610,000	4,839,124
01-1111	SHERIFF'S OFFICE	3,508,797	1,321,100		4,829,897
08-1111	SHERIFF'S OFFICE - CAPITAL			926,169	926,169
01-1155	ANIMAL CONTROL	130,518	184,500		315,018
01-1156	COMMUNICATIONS DIVISION	1,416,365	649,586		2,065,951
08-1156	COMMUNICATION DIVISION - CAPITAL			203,000	203,000
01-1158	COMMUNICATION TOWERS		5,952		5,952
01-1120	VOLUNTEER FIRE & ALS		1,221,350		1,221,350
	<u>PUBLIC WORKS:</u>				
01-1600	PUBLIC WORKS HIGHWAYS	951,530			951,530
08-1600	PUBILC WORKS HIGHWAYS - CAPITAL			835,000	835,000
01-1641	BRIDGES		41,500		41,500
01-1590	ENGINEERING	207,745	10,000		217,745
01-1639	MOWING & BUSHING		77,000		77,000
01-1675	PUBLIC WORKS ADMINISTRATION	148,153	249,200		397,353
01-1633	RESURFACING		550,000		550,000
01-1632	ROADWAYS		239,000		239,000
01-1642	SHOP	295,276	298,000		593,276
01-1681	SIGNS & STRIPING		35,000		35,000
01-1661	SNOW & ICE		45,000		45,000
01-1619	STATE AID PROJECTS		1,454,000		1,454,000
	FACILITIES				
01-0093	COUNTY OFFICE BUILDING		102,000		102,000
01-0090	CUSTODIANS - COUNTY BUILDING	153,926	15,900		169,826
01-0092	HEALTH DEPT. BUILDING		15,500		15,500
01-1668	MARINE FACILITIES		42,500		42,500
	BACK CREEK				
01-1665	ELLIOTTS ISLAND DOCK		3,000		3,000
01-1666	RAGGED POINT DOCK		500		500
	TAYLOR'S ISLAND				
	TRENTON STREET				
01-1667	TYLERS COVE DOCK		780		780
01-1005	COUNTY PROPERTY MAINTENANCE		16,000		16,000
	<u>RECREATION AND PARKS:</u>				
01 1811	RECREATION AND PARKS	262,491	135,500	82,500	480,491

01 1812	LEONARDS LANE		47,000		47,000
01 1813	SEASONAL EMPLOYEES	76,740			76,740
01 1814	SWIMMING POOL	20,188	196,500		216,688
01 1830	BALL PARK		5,000		5,000
<u>TOURISM:</u>					
01-2202	TOURISM	130,629	333,700		464,329
<u>DEBT SERVICE:</u>					
01 2400	DEBT SERVICE		4,088,871		4,088,871
01 2405	DEBT SERVICE HIGHWAYS		125,766		125,766
<u>ENTERPRISE FUNDS:</u>					
10 1270	AIRPORT	320,763	324,900	169,775	815,438
11 1280	SOLID WASTE	1,256,125	3,744,360	570,500	5,570,985
13 1240	WATER & WASTEWATER SERVICES	418,880	949,046	46,221	1,414,147
<u>FIDUCIARY FUNDS:</u>					
25 2600	OPEB TRUST FUND	300,000			300,000
01 2500	<u>EDUCATION</u>				
	CHESAPEAKE COMMUNITY COLLEGE		1,255,670		1,255,670
	DOR. CO. BOARD OF EDUCATION		27,416,174		27,416,174
<u>INTERGOVERNMENTAL</u>					
	DOR. CO. HEALTH DEPT.		858,914		858,914
	DOR. CO. PUBLIC LIBRARY		598,493		598,493
	MOSQUITO CONTROL		497,750		497,750
	TAX REBATE TO MUNICIPALITIES		6,050		6,050
	VIENNA WATER/SEWER DELINQUENCY		14,300		14,300
<u>MISCELLANEOUS:</u>					
01 2700	CONTINGENCY		1,045,803		1,045,803
01 2600	<u>EMPLOYEE BENEFITS</u>				
	HEALTH INSURANCE		3,974,355		3,974,355
	HEALTH INSURANCE - RETIREES		600,000		600,000
	RETIREMENT		3,475,975		3,475,975
	SOCIAL SECURITY		1,562,711		1,562,711
	UNEMPLOYMENT INSURANCE		20,500		20,500
	WORKERS COMPENSATION INS.		1,058,554		1,058,554
<u>NON-PROFIT ORGANIZATIONS:</u>					
01-1392	DELMARVA COMMUNITY SERVICES		219,369		219,369
01 2196	MID-SHORE REGIONAL COUNCIL		20,000		20,000
01-1530	NON-PROFITS				
	CAMBRIDGE EMPOWERMENT CENTER		15,000		15,000
	CAMBRIDGE WATERFRONT DEV INC		72,000		72,000
	CHESAPEAKE HOUSING MISSION		10,000		10,000
	MARYLAND RURAL DEV COR		15,000		15,000
	NEW BEGINNINGS YOUTH & FAMILY SERV		5,000		5,000
	PLEASANT DAY ADULT DAYCARE		20,000		20,000
<u>NATURAL RESOURCES:</u>					
01 2010	COUNTY EXTENSION SERVICE		184,974		184,974
01 2020	SOIL CONSERVATION	157,058	2,000		159,058
01 2090	WEED CONTROL	6,500	14,400		20,900
01 2021	FOREST CONSERVATION		2,815		2,815
<u>SPECIAL FUND REVENUE:</u>					
19-0091	COURTHOUSE MAINTENANCE	72,976	637,104	65,500	775,580
19-1104	COURTHOUSE SECURITY	714,419	10,000		724,419
12 2200	EASTERN SHORE INNOVATION CENTER (ESIC)	59,972	79,650		139,622
12 2400	ESIC DEBT		25,000		25,000

<u>SALARY CHANGES TO BE SPREAD ACROSS DEPTS</u>		
COLA 3% - July	705,846	705,846
Turnover	-35,292	-35,292

OPERATING PERSONNEL	OPERATING EXPENSES	CAPITAL	TOTAL
21,856,498	66,347,725	3,789,610	91,993,833