

## ADJUSTMENTS TO THE PROPOSED FY 2016 BUDGET

This chart reflects amendments to the FY 2016 proposed budget submitted by the County Executive in an amendment letter dated May 28, 2015 and other budget adjustments made by the County Council. The presentation below details the funding adjustments and a description of the budget changes for each agency and for all funds.

GENERAL FUND	PROPOSED BUDGET	ADJUSTMENTS	APPROVED BUDGET	DESCRIPTION
<b>GENERAL GOVERNMENT</b>				
County Executive	\$5,760,300	(\$115,200)	\$5,645,100	A decrease in compensation, fringe benefits and operating expenses as a spending control measure.
County Council	14,070,000	(281,400)	13,788,600	A decrease in compensation, fringe benefits and operating expenses as a spending control measure.
Personnel Board	326,300	(6,500)	319,800	A decrease in compensation, fringe benefits and operating expenses as a spending control measure.
Citizen Complaint Oversight Panel	260,800	(5,300)	255,500	A decrease in compensation, fringe benefits and operating expenses as a spending control measure.
Office of Finance	3,711,300	(74,200)	3,637,100	A decrease in compensation, fringe benefits and operating expenses as a spending control measure.
Office of Community Relations	4,305,100	(86,100)	4,219,000	A decrease in compensation, fringe benefits and operating expenses as a spending control measure.
People's Zoning Counsel	0		0	
Office of Management and Budget	2,437,700	(48,700)	2,389,000	A decrease in compensation, fringe benefits, operating expense, and recovers as a spending control measure.
Board of License Commissioners	1,021,100	(20,400)	1,000,700	A decrease in compensation, fringe benefits and operating expenses as a spending control measure.
Office of Law	3,831,500	(76,600)	3,754,900	A decrease in compensation, fringe benefits, operating expenses, and recovers as a spending control measure.
Board of Ethics and Accountability	583,700	(11,700)	572,000	A decrease in compensation, fringe benefits and operating expenses as a spending control measure.
Office of Human Resources Management	5,412,400	(108,200)	5,304,200	A decrease in compensation, fringe benefits, operating expenses, and recovers as a spending control measure.
Office of Information Technology	0		0	
Board of Elections	3,395,700	(67,900)	3,327,800	A decrease in compensation, fringe benefits and operating expenses as a spending control measure.
Office of Central Services	17,404,400	(198,100)	17,206,300	A decrease in compensation, fringe benefits, operating expenses, and recovers as a spending control measure. An increase in operating expenses for software upgrades for CB-17 compliance.
<b>SUBTOTAL</b>	<b>\$62,520,300</b>	<b>(\$1,100,300)</b>	<b>\$61,420,000</b>	
<b>COURTS</b>				
Circuit Court	\$15,599,000	(\$312,000)	\$15,287,000	A decrease in compensation, fringe benefits, operating expenses, and recovers as a spending control measure.
Orphans' Court	416,100	(8,300)	407,800	A decrease in compensation, fringe benefits and operating expenses as a spending control measure.
<b>SUBTOTAL</b>	<b>\$16,015,100</b>	<b>(\$320,300)</b>	<b>\$15,694,800</b>	
<b>PUBLIC SAFETY</b>				
Office of the State's Attorney	\$16,210,200	(\$324,200)	\$15,886,000	A decrease in compensation, fringe benefits, operating expenses, and recovers as a spending control measure.
Police Department	302,679,300	(8,911,200)	293,768,100	A decrease in compensation, fringe benefits, operating expenses, and recovers as a spending control measure. A decrease in compensation for overtime control as a spending control measure.
Fire Department	163,182,400	(4,409,400)	158,773,000	A decrease in compensation, fringe benefits, operating expenses, and recovers as a spending control measure. A decrease in compensation for overtime control as a spending control measure. An increase in operating expenses for tools/equipment. An increase in funding in the Volunteer Services Command Division for VSU.
Office of the Sheriff	42,293,500	(1,037,700)	41,255,800	A decrease in compensation, fringe benefits, and, operating expenses as a spending control measure. A decrease in compensation for overtime control as a spending control measure.
Department of Corrections	78,951,000	(2,641,200)	76,309,800	A decrease in compensation, fringe benefits, operating expenses, and recovers as a spending control measure. A decrease in compensation for overtime control as a spending control measure.
Office of Homeland Security	24,992,600	(742,500)	24,250,100	A decrease in compensation, fringe benefits, and operating expenses as a spending control measure.
<b>SUBTOTAL</b>	<b>\$628,309,000</b>	<b>(\$18,066,200)</b>	<b>\$610,242,800</b>	
<b>GENERAL FUND</b>				
	<b>PROPOSED BUDGET</b>	<b>ADJUSTMENTS</b>	<b>APPROVED BUDGET</b>	<b>DESCRIPTION</b>
<b>ENVIRONMENT</b>				
Soil Conservation District	\$0		\$0	
Department of the Environment	3,804,800	(76,100)	\$3,728,700	A decrease in compensation, fringe

benefits, operating expense, and recoveries as a spending control measure. An increase in funding in compensation and fringe benefits for one enforcement position and two recycling inspector positions. Increase funding for recoveries from Enterprise Funds for the additional positions.

<b>SUBTOTAL</b>	<b>\$3,804,800</b>	<b>(\$76,100)</b>	<b>\$3,728,700</b>	
<b>HUMAN SERVICES</b>				
Department of Family Services	\$2,923,100	(\$58,500)	\$2,864,600	A decrease in compensation, fringe benefits, operating expenses, and recoveries as a spending control measure.
Department of Social Services	2,784,800	(55,700)	2,729,100	A decrease in compensation, fringe benefits, operating expenses, and recoveries as a spending control measure.
Health Department	18,521,500	(345,400)	18,176,100	A decrease in compensation, fringe benefits, operating expenses, and recoveries as a spending control measure. An increase in funding in operating expenses for the SNAP to Health Initiative.
<b>SUBTOTAL</b>	<b>\$24,229,400</b>	<b>(\$459,600)</b>	<b>\$23,769,800</b>	
<b>INFRASTRUCTURE AND DEVELOPMENT</b>				
Public Works and Transportation	\$7,148,500	(\$143,000)	\$7,005,500	A decrease in compensation, fringe benefits, operating expenses, recoveries, and capital outlay as a spending control measure.
Department of Permitting, Inspections & Enforcement	7,720,400	(154,400)	7,566,000	A decrease in compensation, fringe benefits, operating expenses, and recoveries as a spending control measure.
Housing and Community Development	3,629,300	(72,600)	3,556,700	A decrease in compensation, fringe benefits, operating expenses, and recoveries as a spending control measure.
<b>SUBTOTAL</b>	<b>\$18,498,200</b>	<b>(\$370,000)</b>	<b>\$18,128,200</b>	
Community College	\$105,219,800	\$272,300	\$105,492,100	An increase in funding in the Instruction category as a result of adjustments by the State.
Library	26,511,100	400	26,511,500	An increase in funding in operating expenses as a result of adjustments by the State.
Board of Education	1,930,930,600	(97,862,900)	1,833,067,700	A decrease in the County Contribution in the Fixed Charges category based on various reduced tax rate increases. A decrease in revenues in the Fixed Charges category as a result of adjustments by the State.
<b>SUBTOTAL</b>	<b>\$2,062,661,500</b>	<b>(\$97,590,200)</b>	<b>\$1,965,071,300</b>	
<b>NON-DEPARTMENTAL</b>				
Debt Service	\$100,967,200	(\$2,019,300)	\$98,947,900	A decrease in Debt Service as a spending control measure.
Grants and Transfers	30,028,700	566,000	30,594,700	An increase in funding for County Council Grants to Community Organizations, a decrease in funding for Grants to Community Organizations, increase in funding for Alice Ferguson Foundation, Stadium Impact Grants, PG Suite Magazine, CASA, Still I Rise and a decrease for Strategic Goals Initiative.
Other Non-Departmental Expenses	107,302,700	(2,148,100)	105,156,600	A decrease in Other Non-Departmental Expenses as a spending control measure.
Contingency	(14,780,000)	32,445,400	17,665,400	Increase funding from various sources to provide contingency for future needs, eliminate proposed furlough and reduction-in-force.
	<b>\$223,518,600</b>	<b>\$28,846,000</b>	<b>\$252,364,600</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$3,039,556,900</b>	<b>(\$89,136,700)</b>	<b>\$2,950,420,200</b>	
<b>OTHER FUNDS</b>				
	<b>PROPOSED BUDGET</b>	<b>ADJUSTMENTS</b>	<b>APPROVED BUDGET</b>	<b>DESCRIPTION</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Management	\$12,404,300	\$1,032,000	\$13,436,300	An increase in funding for a General Fund transfer.
Information Technology	29,043,700		29,043,700	
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$41,448,000</b>	<b>\$1,032,000</b>	<b>\$42,480,000</b>	
<b>ENTERPRISE FUNDS</b>				
Stormwater Management	\$66,930,600	\$80,000	\$67,010,600	An increase in funding for recoveries to the Department of the Environment to fund one enforcement position.
Local Watershed Protection & Restoration	16,954,000		16,954,000	
Solid Waste	95,195,000	160,000	95,355,000	An increase in funding for recoveries to the Department of Environment to fund two recycling inspector positions.
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$179,079,600</b>	<b>\$240,000</b>	<b>\$179,319,600</b>	
<b>SPECIAL REVENUE FUNDS</b>				
Debt Service	\$148,568,200		\$148,568,200	
Drug Enforcement & Education	4,500,900		4,500,900	
Collington Center	5,000		5,000	
Property Management & Services	501,200		501,200	
Domestic Violence	440,000		440,000	
Industrial Development Authority	37,700		37,700	
Economic Development Incentive	13,000,000	(4,000,000)	9,000,000	A decrease in revenue as a result of adjustments made by the County Council
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$167,053,000</b>	<b>(4,000,000)</b>	<b>\$163,053,000</b>	
GRANT PROGRAMS FUND	\$201,808,500	(\$79,400)	\$201,729,100	A decrease in grant funds based on amendments by the County Executive.
<b>TOTAL ALL FUNDS</b>	<b>\$3,628,946,000</b>	<b>(\$91,945,000)</b>	<b>\$3,537,001,900</b>	