



ALL FUNDS SUMMARY

Fund	Total Revenues	Total Expenditures	Interfund Trans. In	Interfund Trans. Out	Net Fund Revenues	Net Fund Expend.	New Bond	
							Proceeds In Revenue	Fund Balance In Revenue
General Fund	165,828,850	165,828,850		28,569,062	165,828,850	137,259,788		2,376,598
Section 8 Program Housing	4,096,540	4,096,540	36,589		4,059,951	4,096,540		0
Highway Fund	9,997,565	9,997,565	5,682,585	0	4,314,980	9,997,565		
CARC	1,758,198	1,758,198	758,185		1,000,013	1,758,198		
Senior Services & Community Transit	2,720,987	2,720,987	1,307,205		1,413,782	2,720,987		
Emergency Shelter	23,100	23,100			23,100	23,100		
Weatherization	186,100	186,100			186,100	186,100		
Program Open Space	925,461	925,461	69,005		856,456	925,461		
Agricultural Land Preservation	0	0	0		0	0		0
Debt Service	15,822,882	15,822,882	15,773,493		49,389	15,822,882		
General Capital Projects	17,070,000	17,070,000	2,416,000		14,654,000	17,070,000	11,472,000	
Cecil College Construction	1,570,000	1,570,000	819,000		751,000	1,570,000	751,000	
Board of Education Construction	2,603,000	2,603,000	957,000		1,646,000	2,603,000	1,646,000	
Library Construction	750,000	750,000	750,000		0	750,000		
Landfill Services	14,452,084	14,452,084			14,452,084	14,452,084	7,750,000	700,000
Water Services	76,621	76,621			76,621	76,621		0
Wastewater Services	7,816,184	7,816,184			7,816,184	7,816,184	1,500,000	150,000
Health Insurance	8,282,770	8,282,770			8,282,770	8,282,770		
Central Garage	1,190,465	1,190,465			1,190,465	1,190,465		
	255,170,807	255,170,807	28,569,062	28,569,062	226,601,745	226,601,745	23,119,000	3,226,598

GENERAL FUND SUMMARY

	FY 09 Budget	FY 10 Request	FY 10 Proposed	\$ Change from Prior Year	% Chg. PY
SUMMARY					
REVENUES BY ACCOUNT CLASSIFICATION					
Property Taxes	\$ 95,185,936	\$ 95,800,025	\$ 100,273,785	\$ 5,087,849	5.3%
Income Taxes	49,100,000	49,400,000	49,400,000	300,000	0.6%
State Shared Taxes	6,375,000	3,675,000	3,730,144	(2,644,856)	-41.5%
Other Local Taxes	450,000	488,500	488,500	38,500	8.6%
Licenses and Permits	1,492,180	1,345,260	1,345,260	(146,920)	-9.8%
Revenue from Other Agencies	3,415,231	4,112,050	4,105,035	689,804	20.2%
Charges for Services	2,415,297	1,981,594	1,981,594	(433,703)	-18.0%
Fines and Forfeitures	157,500	157,500	157,500	0	0.0%
Interest Earnings	2,400,000	1,250,000	1,150,000	(1,250,000)	-52.1%
Miscellaneous Revenue	230,037	320,434	820,434	590,397	256.7%
Total Operating Revenues	\$ 161,221,181	\$ 158,530,363	\$ 163,452,252	\$ 2,231,071	1.4%
Fund Balance Appropriation	3,641,100	13,200,709	2,376,598	(1,264,502)	-34.7%
TOTAL REVENUES	\$ 164,862,281	\$ 171,731,072	\$ 165,828,850	\$ 966,569	0.6%
 EXPENDITURES BY DEPARTMENT					
General Government	\$ 12,874,289	\$ 12,776,262	\$ 12,565,906	\$ (308,383)	-2.4%
Public Safety	31,977,605	33,308,356	32,161,883	184,278	0.6%
Highways, Streets and Bridges	3,298,318	2,927,477	2,877,477	(420,841)	-12.8%
Health and Welfare	5,145,710	5,211,903	5,129,408	(16,302)	-0.3%
Recreation and Culture	1,058,635	969,290	969,290	(89,345)	-8.4%
Education	78,055,262	78,313,653	76,551,116	(1,504,146)	-1.9%
Public Libraries	4,425,607	4,776,634	4,513,926	88,319	2.0%
Economic Development	1,238,060	1,126,967	1,106,624	(131,436)	-10.6%
Agriculture	675,945	632,288	563,527	(112,418)	-16.6%
Municipalities	757,449	820,631	820,631	63,182	8.3%
Operating Transfers	25,355,401	30,867,611	28,569,062	3,213,661	12.7%
TOTAL EXPENDITURES	\$ 164,862,281	\$ 171,731,072	\$ 165,828,850	\$ 966,569	0.6%
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ 0	\$ 0	

GENERAL FUND REVENUES

	FY 09 Budget	FY 10 Request	FY 10 Proposed	\$ Change from Prior Year	% Chg. PY
SUMMARY					
REVENUES BY ACCOUNT CLASSIFICATION					
PROPERTY TAXES					
Real Property Taxes - Full Year	\$ 85,094,950	\$ 86,099,142	\$ 90,226,526	\$ 5,131,576	6.0%
Agricultural Tax Credit	(46,550)	(49,068)	(49,068)	(2,518)	5.4%
County Tax Deferrals	0	1,990	1,990	1,990	0.0%
Half Year New Construction	360,000	201,825	211,500	(148,500)	-41.3%
Personal Property Tax - Sole Prop.	228,075	189,612	198,701	(29,374)	-12.9%
PPT - Public Utility	3,335,064	3,022,375	3,167,260	(167,804)	-5.0%
PPT - Railroads	74,904	69,988	73,343	(1,561)	-2.1%
Real Property Taxes - Railroads	35,750	33,404	35,005	(745)	-2.1%
PPT - Domestic Corporations	1,087,326	956,291	1,002,133	(85,193)	-7.8%
PPT - Foreign Corporations	1,947,025	1,772,935	1,857,925	(89,100)	-4.6%
PPT - Domestic LLC	320,595	343,876	360,361	39,766	12.4%
PPT - Foreign LLC	405,405	457,799	479,745	74,340	18.3%
PPT - Domestic LP	11,027	12,136	12,718	1,691	15.3%
PPT - Foreign LP	179,859	163,777	171,628	(8,231)	-4.6%
PPT - Domestic LLP	1,464	1,361	1,426	(38)	-2.6%
PPT - Foreign LLP	0	215	225	225	0.0%
Enterprise Zone Real Property Taxes	723,719	1,142,790	1,142,790	419,071	57.9%
Winding Brook Benefit Assessment	53,327	55,000	55,000	1,673	3.1%
Discount - 2%	(751,000)	(912,651)	(912,651)	(161,651)	21.5%
Interest - 1 %	420,000	500,000	500,000	80,000	19.0%
Interest Earned - State Bay Restoration Fund	2,500	5,000	5,000	2,500	100.0%
PILT - Non-Gov	1,552,496	1,557,228	1,557,228	4,732	0.3%
Delinquent Penalties	150,000	175,000	175,000	25,000	16.7%
Total Property Taxes	\$ 95,185,936	\$ 95,800,025	\$ 100,273,785	\$ 5,087,849	5.3%
INCOME TAXES					
Income Tax	49,100,000	49,400,000	49,400,000	300,000	0.6%
STATE SHARED TAXES					
State Shared - Admissions	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	0.0%
State Shared - Recordation	6,200,000	3,500,000	3,555,144	(2,644,856)	-42.7%
Total State Shared Taxes	\$ 6,375,000	\$ 3,675,000	\$ 3,730,144	\$ (2,644,856)	-41.5%
OTHER LOCAL TAXES					
Trailer Tax	\$ 410,000	\$ 448,000	\$ 448,000	\$ 38,000	9.3%
Hotel Tax - Admin. Fee	15,000	15,500	15,500	500	3.3%
Hotel Tax - County	25,000	25,000	25,000	0	0.0%
Total Other Local Taxes	\$ 450,000	\$ 488,500	\$ 488,500	\$ 38,500	8.6%
LICENSES AND PERMITS					
Business Licenses	\$ 100,000	\$ 93,000	\$ 93,000	\$ (7,000)	-7.0%
Marriage Licenses	19,000	17,000	17,000	(2,000)	-10.5%
CATV Franchise Fees	299,100	305,815	305,815	6,715	2.2%
Security Interest Filing Fee	800	690	690	(110)	-13.8%
Liquor Board - Sunday Sales	60,000	62,000	62,000	2,000	3.3%
Liquor Board - Licensing	121,855	136,380	136,380	14,525	11.9%
Slot Machines	4,000	2,500	2,500	(1,500)	-37.5%
Hawkers and Peddlers	300	300	300	0	0.0%
Trailer Parks	15,000	15,000	15,000	0	0.0%
Plumbing Permits	60,000	65,000	65,000	5,000	8.3%
Home Builders Guarantee	0	4,000	4,000	4,000	0.0%
HVAC Permits	30,000	60,000	60,000	30,000	100.0%
Coin Op Permits	20,000	15,000	15,000	(5,000)	-25.0%
Building Permits	700,000	500,000	500,000	(200,000)	-28.6%
Permits Reinspection	1,000	2,000	2,000	1,000	100.0%
Permits Missed Inspection	3,750	4,500	4,500	750	20.0%
Salvage Yard Permits	500	500	500	0	0.0%
Mobile Home Licenses	1,875	1,875	1,875	0	0.0%

GENERAL FUND REVENUES

	FY 09 Budget	FY 10 Request	FY 10 Proposed	\$ Change from Prior Year	% Chg. PY
Boating Permits	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	0.0%
SPCA - Dog Licenses	7,800	12,000	12,000	4,200	53.8%
Driveway Pipe Permits	3,500	3,000	3,000	(500)	-14.3%
Stop Work Orders	0	4,000	4,000	4,000	0.0%
Grading Permits	35,000	30,000	30,000	(5,000)	-14.3%
Grading Reinspection	5,000	7,000	7,000	2,000	40.0%
Total Licenses and Permits	\$ 1,492,180	\$ 1,345,260	\$ 1,345,260	\$ (146,920)	-9.8%

REVENUE FROM OTHER AGENCIES

Forests and Parks	\$ 80,000	\$ -	\$ -	\$ (80,000)	-100.0%
Family Support Services Grant - Circuit Court	290,790	323,370	323,370	32,580	11.2%
Macromediation Grant - Circuit Court/SAO	0	43,384	43,384	43,384	0.0%
Drug Court Coordinator Grant - Circuit Court	199,800	277,423	277,423	77,623	38.9%
Neighborhood Youth Panel	56,179	64,801	64,801	8,622	15.3%
Domestic Violence Coord. Council	18,653	50,273	50,273	31,620	169.5%
Liquor Board - Cops In Shops	5,000	5,000	5,000	0	0.0%
Chesapeake Bay Critical Area	33,000	22,000	22,000	(11,000)	-33.3%
Regular Police Protection	357,340	357,340	357,340	0	0.0%
Supplemental Police Protection	186,172	186,172	186,172	0	0.0%
Planning and Zoning - BRAC Grant	0	217,000	217,000	217,000	0.0%
COPS Grant	0	288,581	288,581	288,581	0.0%
Sex Offender Grant - Law Enforcement	0	27,800	27,800	27,800	0.0%
FEMA - Cert. Training	0	5,000	5,000	5,000	0.0%
State Homeland Security Grant	260,000	429,691	429,691	169,691	65.3%
LETPP - DES	154,720	0	0	(154,720)	-100.0%
MEMA - HMEP	6,764	6,440	6,440	(324)	-4.8%
DES - Right to Know	9,200	8,500	8,500	(700)	-7.6%
DES/EMS - EMPG	0	72,465	72,465	72,465	0.0%
Fire, Ambulance, Rescue/Amoss	206,742	205,940	205,940	(802)	-0.4%
MIEMSS - State Matching	0	15,000	15,000	15,000	0.0%
Ambulance Fees	10,000	7,500	7,500	(2,500)	-25.0%
Weed Control Grant/Fees	39,700	39,700	39,700	0	0.0%
Mosquito Control Fees	20,000	20,000	20,000	0	0.0%
DSS - Food Program	5,000	5,000	5,000	0	0.0%
DSS - Battered Spouse	393,503	381,341	381,341	(12,162)	-3.1%
DV - Domestic Violence - State Shared	36,000	36,000	36,000	0	0.0%
DV - Battered Spouse	310,362	300,023	300,023	(10,339)	-3.3%
DSS - Healthy Marriage Initiative	556,000	556,000	556,000	0	0.0%
Haven House - Federal	86,937	86,937	82,590	(4,347)	-5.0%
Haven House - State	53,369	53,369	50,701	(2,668)	-5.0%
Tourism Grant	40,000	20,000	20,000	(20,000)	-50.0%
Total Revenue from Other Agencies	\$ 3,415,231	\$ 4,112,050	\$ 4,105,035	\$ 689,804	20.2%

CHARGES FOR SERVICES

Deed Transfers	\$ 25,000	\$ 23,000	\$ 23,000	\$ (2,000)	-8.0%
Document Sales	12,500	20,000	20,000	7,500	60.0%
Vending Machines - CWR	4,500	7,600	7,600	3,100	68.9%
Outside Donations	0	20,000	20,000	20,000	0.0%
Board of Election Filing Fees	1,500	1,500	1,500	0	0.0%
Town Collection Fee	2,000	8,000	8,000	6,000	300.0%
Admin Fee - State Bay Restoration Fund	250	2,000	2,000	1,750	700.0%
Advertising Revenue	60,000	68,000	68,000	8,000	13.3%
Legal Fees - Tax Sale	6,700	9,000	9,000	2,300	34.3%
Returned Check Fees	3,800	4,000	4,000	200	5.3%
Liquor Board - Fees	16,246	14,209	14,209	(2,037)	-12.5%
Liquor Board - Advertising	3,250	3,250	3,250	0	0.0%
Zoning and Filing Fees	3,000	5,250	5,250	2,250	75.0%
Special Exceptions	11,750	18,250	18,250	6,500	55.3%
Subdivision and Filing Fees	40,000	128,000	128,000	88,000	220.0%
Variance Fees	9,000	15,800	15,800	6,800	75.6%
Site Plan	6,000	8,000	8,000	2,000	33.3%

GENERAL FUND REVENUES

<u>CHARGES FOR SERVICES - continued</u>	FY 09 Budget	FY 10 Request	FY 10 Proposed	\$ Change from Prior Year	% Chg. PY
Topo Sheets	1,500	1,500	1,500	0	0.0%
Board of Appeals Filing Fees	1,000	500	500	(500)	-50.0%
Sheriff's Fees	90,000	75,000	75,000	(15,000)	-16.7%
CCSO Special Assignments	55,710	55,710	55,710	0	0.0%
Chesapeake City Patrol	47,235	47,235	47,235	0	0.0%
Charlestown Patrol	35,370	35,370	35,370	0	0.0%
Housing State Prisoners	85,000	120,000	120,000	35,000	41.2%
Housing Prisoners HB#474 - CWR	50,000	49,000	49,000	(1,000)	-2.0%
CWR - Inmate Payments	75,000	25,000	25,000	(50,000)	-66.7%
CWR - Urinalysis	6,000	4,200	4,200	(1,800)	-30.0%
CWR - Weekend Urinalysis	10,000	9,000	9,000	(1,000)	-10.0%
CWR - Inmate Labor Crews	20,000	14,000	14,000	(6,000)	-30.0%
CWR - Weekend Prisoners	10,000	7,000	7,000	(3,000)	-30.0%
Community Work Service Fees	0	3,500	3,500	3,500	0.0%
DES - Communications System User Fees	169,701	141,980	141,980	(27,721)	-16.3%
911 - Civil Defense	807,000	600,000	600,000	(207,000)	-25.7%
Zoning Certificates	30,000	17,500	17,500	(12,500)	-41.7%
Stormwater Management	275,000	140,000	140,000	(135,000)	-49.1%
Roads and Utility Inspections	125,000	105,000	105,000	(20,000)	-16.0%
Parks and Recr. - Safetyville	8,700	4,300	4,300	(4,400)	-50.6%
Parks and Recr. - Fees	307,585	169,940	169,940	(137,645)	-44.8%
Total Charges for Services	\$ 2,415,297	\$ 1,981,594	\$ 1,981,594	\$ (433,703)	-18.0%
<u>FINES AND FORFEITURES</u>					
Court Fines	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%
Liquor Board - Fines	4,000	4,000	4,000	0	0.0%
SPCA - Fines	3,500	3,500	3,500	0	0.0%
Total Fines and Forfeitures	\$ 157,500	\$ 157,500	\$ 157,500	\$ -	0.0%
<u>INTEREST EARNINGS</u>					
Interest on Bonds	\$ -	\$ -	\$ -	\$ -	0.0%
Interest Earnings	2,400,000	1,250,000	1,150,000	(1,250,000)	-52.1%
Total Interest Earnings	\$ 2,400,000	\$ 1,250,000	\$ 1,150,000	\$ (1,250,000)	-52.1%
<u>MISCELLANEOUS REVENUE</u>					
Rents and Concessions - General	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
Rents and Concessions - Detention Center	70,000	65,000	65,000	(5,000)	-7.1%
Rents and Concessions - Parks and Recreation	0	51,485	51,485	51,485	0.0%
Rents and Concessions - CWR	500	1,000	1,000	500	100.0%
Miscellaneous Revenue	0	79,000	79,000	79,000	0.0%
Proceeds Fixed Assets Disposal	0	0	500,000	500,000	0.0%
Medicare Part D	0	29,000	29,000	29,000	0.0%
Occupancy Fees - Health Dept.	134,937	38,349	38,349	(96,588)	-71.6%
Human Resources - Grants	0	0	0	0	0.0%
Fuel Reimbursement - CCSO	6,600	6,600	6,600	0	0.0%
Miscellaneous Services - Circuit Court	18,000	15,000	15,000	(3,000)	-16.7%
Total Miscellaneous Revenue	\$ 230,037	\$ 320,434	\$ 820,434	\$ 590,397	256.7%
<u>FUND BALANCE</u>					
Fund Balance Available	\$ 3,641,100	\$ 13,200,709	\$ 2,376,598	\$ (1,264,502)	-34.7%
TOTAL GENERAL FUND REVENUES	\$ 164,862,281	\$ 171,731,072	\$ 165,828,850	\$ 966,569	0.6%

GENERAL FUND EXPENDITURES

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
EXPENDITURES BY DIVISION					
<u>GENERAL GOVERNMENT</u>					
County Commissioners	\$ 398,403	\$ 374,958	\$ 374,958	\$ (23,445)	-5.9%
Office of the Administrator	226,775	208,739	208,739	(18,036)	-8.0%
Budget	111,782	110,868	110,868	(914)	-0.8%
Administration Building Maintenance	265,250	685,310	685,310	420,060	158.4%
Purchasing Department	219,681	216,074	216,074	(3,607)	-1.6%
Purchasing Building Maintenance	7,950	1,500	1,500	(6,450)	-81.1%
Other General Government	2,077,016	1,910,704	1,910,704	(166,312)	-8.0%
Judgments and Losses	20,000	10,000	10,000	(10,000)	-50.0%
Reserve for Emergencies	250,000	250,000	125,000	(125,000)	-50.0%
Human Resources	611,306	581,059	581,059	(30,247)	-4.9%
Treasurer's Office - Tax Collection	1,712,131	1,682,883	1,738,027	25,896	1.5%
Information Technology	1,181,690	1,348,870	1,348,870	167,180	14.1%
Circuit Court	1,939,795	2,236,727	2,236,727	296,932	15.3%
Orphans Court	24,428	23,203	23,203	(1,225)	-5.0%
Board of Elections	636,468	527,192	457,192	(179,276)	-28.2%
Voting Machine Maintenance	3,250	2,900	2,900	(350)	-10.8%
Liquor Board Licensing	236,161	227,733	227,733	(8,428)	-3.6%
Planning and Zoning	808,682	785,932	785,932	(22,750)	-2.8%
Board of Appeals	28,500	28,500	28,500	0	0.0%
Planning Commission	37,500	47,500	37,500	0	0.0%
Chesapeake Bay Critical Area	315,777	315,826	315,826	49	0.0%
Facilities Management	1,761,744	1,199,784	1,139,284	(622,460)	-35.3%
Total General Government	\$ 12,874,289	\$ 12,776,262	\$ 12,565,906	\$ (308,383)	-2.4%
<u>PUBLIC SAFETY</u>					
States' Attorney's Office	\$ 1,748,427	\$ 1,729,194	\$ 1,729,194	\$ (19,233)	-1.1%
Sheriff's Office - Law Enforcement	8,806,831	8,913,134	8,813,134	6,303	0.1%
COPS Grant	0	288,581	288,581	288,581	0.0%
Sheriff - Special Assignments	55,710	55,710	55,710	0	0.0%
Sheriff Patrol - Ches. City	47,235	47,235	47,235	0	0.0%
Sheriff Patrol - Charlestown	35,370	35,370	35,370	0	0.0%
Detention Center	6,634,006	6,896,216	6,643,646	9,640	0.1%
Detention Center Maintenance	343,929	348,209	348,209	4,280	1.2%
County Work Release	673,426	684,996	684,996	11,570	1.7%
Community Work Service Program	17,232	17,232	17,232	0	0.0%
Department of Emergency Services	3,458,781	3,680,865	3,680,865	222,084	6.4%
Emergency Medical Services	3,346,108	3,220,571	3,220,571	(125,537)	-3.8%
Volunteer Fire Departments	4,536,288	5,249,302	4,524,302	(11,986)	-0.3%
Civil Defense - 911 System	201,250	144,000	144,000	(57,250)	-28.4%
DES/CCSO Facility Maintenance	502,225	547,000	547,000	44,775	8.9%
Permits and Inspections	896,187	802,741	733,838	(162,349)	-18.1%
Animal Control	674,600	648,000	648,000	(26,600)	-3.9%
Total Public Safety	\$ 31,977,605	\$ 33,308,356	\$ 32,161,883	\$ 184,278	0.6%
<u>HIGHWAYS, STREETS, AND BRIDGES</u>					
Public Works - Office of the Director	\$ 427,362	\$ 416,114	\$ 416,114	\$ (11,248)	-2.6%
Public Works - Developmental Services	1,682,015	1,400,386	1,350,386	(331,629)	-19.7%
Public Works - Engineering and Construction	1,104,503	1,031,505	1,031,505	(72,998)	-6.6%
Weed Control	84,438	79,472	79,472	(4,966)	-5.9%
Total Highways, Streets, and Bridges	\$ 3,298,318	\$ 2,927,477	\$ 2,877,477	\$ (420,841)	-12.8%

GENERAL FUND EXPENDITURES

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
<u>HEALTH AND WELFARE</u>					
Health Department	\$ 2,574,684	\$ 2,445,950	\$ 2,445,950	\$ (128,734)	-5.0%
Health Department Maintenance	149,937	126,440	126,440	(23,497)	-15.7%
Mosquito Control	39,365	39,365	39,365	0	0.0%
Pauper Burials	3,000	2,800	2,800	(200)	-6.7%
Social Services	713,887	798,017	798,017	84,130	11.8%
Healthy Marriage Initiative	556,000	556,000	556,000	0	0.0%
Domestic Violence	660,823	750,295	750,295	89,472	13.5%
Domestic Violence - Coord. Council	51,166	50,273	50,273	(893)	-1.7%
Neighborhood Youth Panel	56,179	64,801	64,801	8,622	15.3%
Md. School for the Blind	5,667	5,667	5,667	0	0.0%
Senior Center Maintenance	42,200	7,300	7,300	(34,900)	-82.7%
Housing Maintenance	7,000	6,800	6,800	(200)	-2.9%
Cecil County Adult Day Care	34,237	34,237	34,237	0	0.0%
Non-Profit Agencies	251,565	323,958	241,463	(10,102)	-4.0%
Total Health and Welfare	\$ 5,145,710	\$ 5,211,903	\$ 5,129,408	\$ (16,302)	-0.3%
<u>RECREATION AND CULTURE</u>					
Board of Parks	\$ 1,017,235	\$ 874,590	\$ 874,590	\$ (142,645)	-14.0%
Parks and Recreation Maintenance	24,500	70,500	70,500	46,000	187.8%
Historical Society Building Maintenance	16,900	24,200	24,200	7,300	43.2%
Total Recreation and Culture	\$ 1,058,635	\$ 969,290	\$ 969,290	\$ (89,345)	-8.4%
<u>EDUCATION</u>					
Cecil County Board of Education	\$ 69,915,162	\$ 69,915,162	\$ 68,385,625	\$ (1,529,537)	-2.2%
Cecil College	7,900,000	8,137,000	8,018,500	118,500	1.5%
Cecil College - Small Capital	201,100	221,027	106,527	(94,573)	-47.0%
Cecil College - Scholarships	39,000	40,464	40,464	1,464	3.8%
Total Education	\$ 78,055,262	\$ 78,313,653	\$ 76,551,116	\$ (1,504,146)	-1.9%
<u>PUBLIC LIBRARIES</u>					
	4,425,607	4,776,634	4,513,926	88,319	2.0%
<u>ECONOMIC DEVELOPMENT</u>					
	1,238,060	1,126,967	1,106,624	(131,436)	-10.6%
<u>AGRICULTURE</u>					
Agricultural Extension Service	\$ 213,687	\$ 212,237	\$ 143,476	\$ (70,211)	-32.9%
Agricultural Extension Service - Bldg. Maint.	46,681	0	0	(46,681)	-100.0%
Soil Conservation	368,387	369,536	369,536	1,149	0.3%
Gypsy Moth Control	47,190	50,515	50,515	3,325	7.0%
Total Agriculture	\$ 675,945	\$ 632,288	\$ 563,527	\$ (112,418)	-16.6%
<u>GRANTS TO MUNICIPALITIES</u>					
	757,449	820,631	820,631	63,182	8.3%
<u>OPERATING TRANSFERS</u>					
Debt Service	\$ 14,997,846	\$ 15,773,493	\$ 15,773,493	\$ 775,647	5.2%
General Capital Projects	1,995,000	2,416,000	2,416,000	421,000	21.1%
Housing Fund	51,565	36,589	36,589	(14,976)	-29.0%
Highway Fund	3,751,642	7,124,134	5,682,585	1,930,943	51.5%
CARC	518,177	758,185	758,185	240,008	46.3%
Board of Education Capital Projects	1,420,000	1,314,000	957,000	(463,000)	-32.6%
Open Space	43,205	69,005	69,005	25,800	59.7%
Department of Senior Services & Comm. Trnst.	1,337,966	1,307,205	1,307,205	(30,761)	-2.3%
Library Capital Projects	0	750,000	750,000	750,000	0.0%
Cecil College Capital Projects	740,000	819,000	819,000	79,000	10.7%
Agricultural Land Preservation	500,000	500,000	0	(500,000)	-100.0%
Total Operating Transfers	\$ 25,355,401	\$ 30,867,611	\$ 28,569,062	\$ 3,213,661	12.7%
TOTAL EXPENDITURES	\$ 164,862,281	\$ 171,731,072	\$ 165,828,850	\$ 966,569	0.6%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
SECTION 8 PROGRAM HOUSING					
REVENUE					
Section 8 Operating Grant + Counseling Grnt.	\$ 3,543,705	\$ 4,030,951	\$ 4,030,951	\$ 487,246	13.7%
Interest Earnings - Section 8 Operating	0	15,000	15,000	15,000	0.0%
Miscellaneous Revenue	15,500	9,000	9,000	(6,500)	-41.9%
Fraud Program Income	4,000	5,000	5,000	1,000	25.0%
Operating Transfer In - General Fund	51,565	36,589	36,589	(14,976)	-29.0%
Total	\$ 3,614,770	\$ 4,096,540	\$ 4,096,540	\$ 481,770	13.3%
EXPENSE					
Section 8 Program	\$ 3,614,770	\$ 4,096,540	\$ 4,096,540	\$ 481,770	13.3%
Total	\$ 3,614,770	\$ 4,096,540	\$ 4,096,540	\$ 481,770	13.3%

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
HIGHWAY FUND					
REVENUE					
State Shared - Highway User Revenue	\$ 6,407,820	\$ 2,807,980	\$ 2,807,980	\$ (3,599,840)	-56.2%
American Recovery and Reinvestment Act	\$ -	\$ 1,504,000	\$ 1,504,000	1,504,000	0.0%
Private Road Naming Fees	0	0	0	0	0.0%
State Highway Administration Revenue	150,000	0	0	(150,000)	-100.0%
Road Crossing Permits	5,000	3,000	3,000	(2,000)	-40.0%
Operating Transfer In - General Fund	3,751,642	7,124,134	5,682,585	1,930,943	51.5%
Prior Year Revenue	0	0	0	0	0.0%
Total	\$ 10,314,462	\$ 11,439,114	\$ 9,997,565	\$ (316,897)	-3.1%
EXPENSE					
Roads Administration	\$ 4,200,962	\$ 3,660,065	\$ 3,660,065	\$ (540,897)	-12.9%
Road Signs	110,000	110,000	110,000	0	0.0%
Road Lighting	71,500	71,500	71,500	0	0.0%
Road Maintenance	1,600,000	1,360,000	1,360,000	(240,000)	-15.0%
Asphalt Overlay	3,000,000	4,670,549	3,504,000	504,000	16.8%
Surface Treatment	160,000	160,000	160,000	0	0.0%
Guard Rails	100,000	100,000	100,000	0	0.0%
Drainage Improvements	50,000	25,000	25,000	(25,000)	-50.0%
Roadway Striping	120,000	120,000	120,000	0	0.0%
Curb and Catch Basins	45,000	30,000	30,000	(15,000)	-33.3%
Snow Removal	400,000	400,000	400,000	0	0.0%
Bridges and Viaducts	455,000	730,000	455,000	0	0.0%
Judgments and Losses	2,000	2,000	2,000	0	0.0%
Total	\$ 10,314,462	\$ 11,439,114	\$ 9,997,565	\$ (316,897)	-3.1%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
COMMUNITY ADULT REHAB. CENTER					
REVENUE					
CARC Reimbursement	\$ 1,153,300	\$ 868,613	\$ 868,613	\$ (284,687)	-24.7%
CARC Inmate Payments	195,000	109,000	109,000	(86,000)	-44.1%
Urinalysis - Service Charge	15,000	10,000	10,000	(5,000)	-33.3%
Rents and Concessions	1,000	3,000	3,000	2,000	200.0%
Vending Machines	13,500	9,400	9,400	(4,100)	-30.4%
Operating Transfer In - General Fund	518,177	758,185	758,185	240,008	46.3%
Total	\$ 1,895,977	\$ 1,758,198	\$ 1,758,198	\$ (137,779)	-7.3%
EXPENSE					
Community Adult Rehab. Center	\$ 1,895,977	\$ 1,758,198	\$ 1,758,198	\$ (137,779)	-7.3%
Total	\$ 1,895,977	\$ 1,758,198	\$ 1,758,198	\$ (137,779)	-7.3%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
DEPARTMENT OF SENIOR SERVICES AND COMMUNITY TRANSIT					
REVENUE					
SHIP - Federal	\$ 6,786	\$ 13,684	\$ 13,684	\$ 6,898	101.7%
Title III B	69,602	69,602	69,602	0	0.0%
Title III C1	53,109	53,109	53,109	0	0.0%
Title III C2	62,007	62,007	62,007	0	0.0%
Title III D	9,000	9,000	9,000	0	0.0%
Title III E	31,488	31,488	31,488	0	0.0%
USDA Commodity Fed	15,004	15,004	15,004	0	0.0%
Fed Ombudsman	5,715	5,715	5,715	0	0.0%
MTA 5311 Fed Trans	92,652	79,332	79,332	(13,320)	-14.4%
MTA 5311 Bus	213,897	298,904	298,904	85,007	39.7%
Medicaid Waiver	59,767	59,767	59,767	0	0.0%
Sr. I & A	10,248	10,248	10,248	0	0.0%
State Ombudsman	1,959	1,959	1,959	0	0.0%
Sr. Nutrition	30,039	30,039	30,039	0	0.0%
Information Technology	1,291	0	0	(1,291)	-100.0%
Guardianship	1,691	1,691	1,691	0	0.0%
Assisted Housing	164,848	164,848	164,848	0	0.0%
Sr. Care	118,490	118,490	118,490	0	0.0%
SHIP - Ins.	6,456	0	0	(6,456)	-100.0%
VEIP	3,587	3,587	3,587	0	0.0%
State Hold Harmless	998	0	0	(998)	-100.0%
MTA - SSTAP	134,073	134,073	134,073	0	0.0%
MTA 5311 State	22,011	35,331	35,331	13,320	60.5%
MTA 5311 State Cap.	15,945	37,363	37,363	21,418	134.3%
MTA Operating RCB - Perryville	55,210	50,474	50,474	(4,736)	-8.6%
MTA Operating RCB - Coord.	30,000	30,000	30,000	0	0.0%
Commission on Aging Foundation	10,750	0	0	(10,750)	-100.0%
Medicaid Waiver	26,067	26,067	26,067	0	0.0%
Miscellaneous Services	35,000	0	0	(35,000)	-100.0%
Program Revenue	98,800	20,000	20,000	(78,800)	-79.8%
Advertising Revenue	2,500	2,000	2,000	(500)	-20.0%
Miscellaneous Revenue/Fitness	0	50,000	50,000	50,000	0.0%
<u>Operating Transfer In - General Fund</u>	<u>1,337,966</u>	<u>1,307,205</u>	<u>1,307,205</u>	<u>(30,761)</u>	<u>-2.3%</u>
Total	\$ 2,726,956	\$ 2,720,987	\$ 2,720,987	\$ (5,969)	-0.2%
EXPENSE					
Department of Senior Services	\$ 2,726,956	\$ 2,720,987	\$ 2,720,987	\$ (5,969)	-0.2%
Total	\$ 2,726,956	\$ 2,720,987	\$ 2,720,987	\$ (5,969)	-0.2%

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
EMERGENCY SHELTER GRANT					
REVENUE					
Emergency Shelter Grant	\$ 23,100	\$ 23,100	\$ 23,100	\$ -	0.0%
Total	\$ 23,100	\$ 23,100	\$ 23,100	\$ -	0.0%
EXPENSE					
Emergency Shelter Grant	\$ 23,100	\$ 23,100	\$ 23,100	\$ -	0.0%
Total	\$ 23,100	\$ 23,100	\$ 23,100	\$ -	0.0%

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
WEATHERIZATION PROGRAM					
REVENUE					
Weatherization Grant	\$ 108,000	\$ 186,100	\$ 186,100	\$ 78,100	72.3%
Total	\$ 108,000	\$ 186,100	\$ 186,100	\$ 78,100	72.3%
EXPENSE					
Weatherization	\$ 108,000	\$ 186,100	\$ 186,100	\$ 78,100	72.3%
Total	\$ 108,000	\$ 186,100	\$ 186,100	\$ 78,100	72.3%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
PROGRAM OPEN SPACE					
REVENUE					
Open Space Grants	\$ 550,275	\$ 775,367	\$ 775,367	\$ 225,092	40.9%
Outside Donations	137,500	81,089	81,089	(56,411)	-41.0%
Prior Year Revenue	0	0	0	0	0.0%
Operating Transfers In - General Fund	43,205	69,005	69,005	25,800	59.7%
Total	\$ 730,980	\$ 925,461	\$ 925,461	\$ 194,481	26.6%

EXPENSE					
Program Open Space	\$ 730,980	\$ 925,461	\$ 925,461	\$ 194,481	26.6%
Total	\$ 730,980	\$ 925,461	\$ 925,461	\$ 194,481	26.6%

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
AGRICULTURAL LAND PRESERVATION					
REVENUE					
State Shared - Agricultural Tax	\$ -	\$ -	\$ -	\$ -	0.0%
Fund Balance Available	2,693,973	0	0	(2,693,973)	-100.0%
Operating Transfers In - General Fund	500,000	500,000	0	(500,000)	-100.0%
Total	\$ 3,193,973	\$ 500,000	\$ -	\$ (3,193,973)	-100.0%

EXPENSE					
Agricultural Land Preservation	\$ 3,193,973	\$ 500,000	\$ -	\$ (3,193,973)	-100.0%
Total	\$ 3,193,973	\$ 500,000	\$ -	\$ (3,193,973)	-100.0%

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
DEBT SERVICE					
REVENUE					
Benefit Assessment - Octoraro Lakes	\$ 36,103	\$ 36,103	\$ 36,103	\$ -	0.0%
Benefit Assessment - West View Shores	13,286	13,286	13,286	0	0.0%
Interest - 1 % Monthly	250	0	0	(250)	-100.0%
Operating Transfer In - General Fund	14,997,846	15,773,493	15,773,493	775,647	5.2%
Operating Transfer In - Highway Fund	0	0	0	0	0.0%
Bonds Issued - Face Value	0	0	0	0	0.0%
Premium on Bonds Issued	0	0	0	0	0.0%
Total	\$ 15,047,485	\$ 15,822,882	\$ 15,822,882	\$ 775,397	5.2%

EXPENSE					
GO Debt Service - Principal	\$ 8,725,896	\$ 9,446,121	\$ 9,446,121	\$ 720,225	8.3%
GO Debt Service - Interest	6,308,303	6,363,475	6,363,475	55,172	0.9%
State Loans - Principal	13,286	13,286	13,286	0	0.0%
State Loans - Interest	0	0	0	0	0.0%
Capital Leases - Principal	0	0	0	0	0.0%
Capital Leases - Interest	0	0	0	0	0.0%
Bond Issue Expense	0	0	0	0	0.0%
Paid to Refunding Agent	0	0	0	0	0.0%
Total	\$ 15,047,485	\$ 15,822,882	\$ 15,822,882	\$ 775,397	5.2%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
GENERAL CAPITAL PROJECTS					
REVENUE					
Federal Grant - Highways	0	3,182,000	3,182,000	3,182,000	0.0%
Operating Transfer In - General Fund	1,995,000	2,416,000	2,416,000	421,000	21.1%
Proceeds - GLTD	8,426,245	11,472,000	11,472,000	3,045,755	36.1%
Gain/Loss on Sale of Fixed Assets	650,000	0	0	(650,000)	-100.0%
Total	\$ 11,071,245	\$ 17,070,000	\$ 17,070,000	\$ 5,998,755	54.2%

EXPENSE					
Facilities Management	\$ 750,000	\$ -	\$ -	\$ (750,000)	-100.0%
Senior Services & Community Transit	500,000	0	0	(500,000)	-100.0%
Sheriff/Detention Center	3,681,245	5,799,000	5,799,000	2,117,755	57.5%
DES/Emergency Management	0	816,000	816,000	816,000	0.0%
Roads Projects	6,140,000	10,455,000	10,455,000	4,315,000	70.3%
Total	\$ 11,071,245	\$ 17,070,000	\$ 17,070,000	\$ 5,998,755	54.2%

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
CECIL COLLEGE CONSTRUCTION					
REVENUE					
Operating Transfer In - General Fund	\$ 740,000	\$ 819,000	\$ 819,000	\$ 79,000	10.7%
Proceeds - GLTD	6,983,646	751,000	751,000	(6,232,646)	-89.2%
Total	\$ 7,723,646	\$ 1,570,000	\$ 1,570,000	\$ (6,153,646)	-79.7%

EXPENSE					
Cecil College Construction	\$ 7,723,646	\$ 1,570,000	\$ 1,570,000	\$ (6,153,646)	-79.7%
Total	\$ 7,723,646	\$ 1,570,000	\$ 1,570,000	\$ (6,153,646)	-79.7%

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
BOARD OF EDUCATION CONSTRUCTION					
REVENUE					
Operating Transfer In - General Fund	\$ 1,420,000	\$ 1,314,000	\$ 957,000	\$ (463,000)	-32.6%
Proceeds - GLTD	9,481,563	1,646,000	1,646,000	(7,835,563)	-82.6%
Total	\$ 10,901,563	\$ 2,960,000	\$ 2,603,000	\$ (8,298,563)	-76.1%

EXPENSE					
Board of Education Construction	\$ 10,901,563	\$ 2,960,000	\$ 2,603,000	\$ (8,298,563)	-76.1%
Total	\$ 10,901,563	\$ 2,960,000	\$ 2,603,000	\$ (8,298,563)	-76.1%

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
LIBRARY CONSTRUCTION					
REVENUE					
Operating Transfer In - General Fund	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Total	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	0.0%

EXPENSE					
Library Construction	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Total	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	0.0%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
LANDFILL SERVICES FUND					
REVENUE					
Interest - 1 % Monthly	\$ 6,529	\$ 5,000	\$ 5,000	\$ (1,529)	-23.4%
Delinquent Penalties	0	500	500	500	0.0%
Landfill Fees	5,403,368	4,998,134	4,978,134	(425,234)	-7.9%
Interest - Sinking Fund	20,000	1,000	1,000	(19,000)	-95.0%
Recyclables	30,000	67,450	67,450	37,450	124.8%
Capital Grants for LFGTE	0	950,000	950,000	950,000	0.0%
Proceeds - GLTD	9,675,000	7,750,000	7,750,000	(1,925,000)	-19.9%
Fund Balance Available	1,450,000	700,000	700,000	(750,000)	-51.7%
Total	\$ 16,584,897	\$ 14,472,084	\$ 14,452,084	\$ (2,132,813)	-12.9%
EXPENSE					
Central Landfill	\$ 4,268,511	\$ 3,717,720	\$ 3,697,720	\$ (570,791)	-13.4%
Woodlawn Transfer Station	119,328	251,900	251,900	132,572	111.1%
Stemmers Run Transfer Station	155,447	136,035	136,035	(19,412)	-12.5%
Capital Projects	11,125,000	9,400,000	9,400,000	(1,725,000)	-15.5%
GO Debt Service - Principal	255,989	31,752	31,752	(224,237)	-87.6%
GO Debt Service - Interest	43,528	41,104	41,104	(2,424)	-5.6%
Capital Leases - Principal	415,000	435,000	435,000	20,000	4.8%
Capital Leases - Interest	202,094	180,844	180,844	(21,250)	-10.5%
Landfill Closure/Post-Closure Costs	0	277,729	277,729	277,729	0.0%
Total	\$ 16,584,897	\$ 14,472,084	\$ 14,452,084	\$ (2,132,813)	-12.9%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
WATER SERVICES FUND					
REVENUE					
Interest - 1 % Monthly	\$ 1,200	\$ -	\$ -	\$ (1,200)	-100.0%
Interest - Truck Stop	500	0	0	(500)	-100.0%
Shut Off Fees	3,000	0	0	(3,000)	-100.0%
Gain/Loss on Sale of Fixed Assets	0	0	0	0	0.0%
Water Charges	1,274,731	76,621	76,621	(1,198,110)	-94.0%
Water Operation Fees	85,000	0	0	(85,000)	-100.0%
Developers Contribution	0	0	0	0	0.0%
Prior Year Revenue	0	0	0	0	0.0%
Connection Charges	5,000	0	0	(5,000)	-100.0%
Fund Balance Available	1,300,000	0	0	(1,300,000)	-100.0%
Total	\$ 2,669,431	\$ 76,621	\$ 76,621	\$ (2,592,810)	-97.1%
EXPENSE					
Capital Projects	\$ 1,300,000	\$ -	\$ -	\$ (1,300,000)	-100.0%
Pine Hills Water District	1,284,065	0	0	(1,284,065)	-100.0%
Pine Hills Water District Depreciation	0	0	0	0	0.0%
Meadowview and Highlands Water District	0	0	0	0	0.0%
Harborview Water System	0	0	0	0	0.0%
Board of Education Services	85,366	76,621	76,621	(8,745)	-10.2%
Total	\$ 2,669,431	\$ 76,621	\$ 76,621	\$ (2,592,810)	-97.1%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
WASTEWATER SERVICES FUND					
REVENUE					
Interest - 1 % Monthly	\$ 15,663	\$ 10,000	\$ 10,000	\$ (5,663)	-36.2%
Delinquent Penalties	239	160	160	(79)	-33.1%
Septic Hauler Fees	894	0	0	(894)	-100.0%
State Funding - SRF	0	2,500,000	2,500,000	2,500,000	0.0%
Sewer Charges	3,120,411	2,796,109	2,796,109	(324,302)	-10.4%
Septic Hauler Fees	172,634	192,000	192,000	19,366	11.2%
Interest	0	7,000	7,000	7,000	0.0%
Developers Contribution	0	0	0	0	0.0%
Benefit Assessment - Cherry Hill SD	4,293	0	0	(4,293)	-100.0%
Benefit Assessment - Charlestown Manor SD	29,749	29,749	29,749	0	0.0%
Benefit Assessment - Bayview West SD	1,113	1,113	1,113	0	0.0%
Benefit Assessment - Bayview SD	8,264	8,264	8,264	0	0.0%
Benefit Assessment - Peninsula SD	4,405	4,405	4,405	0	0.0%
Benefit Assessment - Indian Falls SD	2,927	2,927	2,927	0	0.0%
Benefit Assessment - Cool Springs SD	1,581	1,581	1,581	0	0.0%
Benefit Assessment - Stony Run SD	2,386	2,386	2,386	0	0.0%
Benefit Assessment - CP Sewer	35,540	35,540	35,540	0	0.0%
Benefit Assessment - NE Industrial	0	9,900	9,900	9,900	0.0%
Benefit Assessment - NE Sanitary Subd.	0	65,050	65,050	65,050	0.0%
Benefit Assessment - Cherry Hill Subd.	0	0	0	0	0.0%
Proceeds - GLTD	3,700,000	1,500,000	1,500,000	(2,200,000)	-59.5%
Gain/Loss on Sale of Fixed Assets	0	0	0	0	0.0%
Prior Year Revenue Adjustment	0	0	0	0	0.0%
Connection Fee - CP Sewer	0	0	0	0	0.0%
Connection Charges	991,325	500,000	500,000	(491,325)	-49.6%
Fund Balance Available	2,200,000	150,000	150,000	(2,050,000)	-93.2%
Total	\$ 10,291,424	\$ 7,816,184	\$ 7,816,184	\$ (2,475,240)	-24.1%
EXPENSE					
Capital Projects	\$ 5,900,000	\$ 4,150,000	\$ 4,150,000	\$ (1,750,000)	-29.7%
North East Sanitary District	2,601,994	2,198,586	2,198,586	(403,408)	-15.5%
Wastewater Debt - Principal	27,313	346,133	346,133	318,820	1167.3%
Wastewater Debt - Interest	102,388	412,798	412,798	310,410	303.2%
Wastewater - State Loans - Principal	1,148,474	484,151	484,151	(664,323)	-57.8%
Wastewater - State Loans - Interest	511,255	224,516	224,516	(286,739)	-56.1%
Bond Issue Expense	0	0	0	0	0.0%
Total	\$ 10,291,424	\$ 7,816,184	\$ 7,816,184	\$ (2,475,240)	-24.1%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
HEALTH INSURANCE					
REVENUE					
Contributions - County	\$ 5,814,482	\$ 5,680,100	\$ 5,680,100	\$ (134,382)	-2.3%
Contributions - Cecil Community College	1,701,000	1,650,715	1,650,715	(50,285)	-3.0%
Contributions - Library	478,800	485,755	485,755	6,955	1.5%
Contributions - Retirees	360,000	276,200	276,200	(83,800)	-23.3%
Contributions - Cobra	25,000	40,000	40,000	15,000	60.0%
Interest Earnings	150,000	150,000	150,000	0	0.0%
Insurance Recovery	0	0	0	0	0.0%
Total	\$ 8,529,282	\$ 8,282,770	\$ 8,282,770	\$ (246,512)	-2.9%
EXPENSE					
Professional Services	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
Insurance	372,000	385,200	385,200	13,200	3.5%
Miscellaneous Revenues	0	0	0	0	0.0%
Claims Expense	7,604,282	7,238,270	7,238,270	(366,012)	-4.8%
Administrative Fees	528,000	634,300	634,300	106,300	20.1%
Total	\$ 8,529,282	\$ 8,282,770	\$ 8,282,770	\$ (246,512)	-2.9%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
CENTRAL GARAGE					
REVENUE					
Central Garage	\$ 1,260,747	\$ 1,190,465	\$ 1,190,465	\$ (70,282)	-5.6%
Total	\$ 1,260,747	\$ 1,190,465	\$ 1,190,465	\$ (70,282)	-5.6%
EXPENSE					
Central Garage	\$ 1,260,747	\$ 1,190,465	\$ 1,190,465	\$ (70,282)	-5.6%
Total	\$ 1,260,747	\$ 1,190,465	\$ 1,190,465	\$ (70,282)	-5.6%

PROPERTY TAX REVENUES

In compliance with Section 3, Chapter 141 of the Acts of the General Assembly of Maryland, 1918, the Board of Estimates of Cecil County as constituted by said Act, herewith submits the following list or schedule of all resources from which any income to said County will accrue during the fiscal year, to wit:

	Estimated Assessable Base 2008-2009	Estimated Assessable Base 2009-2010	Proposed Tax Rates	Proposed Property Tax Revenues
Real Property	8,864,057,286	9,598,566,546	0.9400	\$ 90,226,526
Real Property - New Construction	37,500,000	22,500,000	0.9400	211,500
Railroad Operating Property - Real	3,724,000	3,724,000	0.9400	35,006
Railroad Operating Property - Personal	3,121,000	3,121,000	2.3500	73,344
Public Utilities Operating Property - Real	34,724,000	33,576,000	2.3500	789,036
Public Utilities Operating Property - Personal	104,237,000	101,201,000	2.3500	2,378,224
Other Business Personal Property	174,199,000	173,824,000	2.3500	4,084,864
Total Estimated Assessable Base & Revenue	9,221,562,286	9,936,512,546		\$ 97,798,498

NON-PROFIT ORGANIZATIONS

	FY 09 Budget	FY 10 Request	FY 10 Proposed	Change FY 09 Budget	% Chg. to FY 09
Haven House - (Pass-through)	\$140,306	\$140,306	\$133,291	\$ (7,015)	-5.0%
American Red Cross	0	0	0	0	0.0%
Bayside Community Network & Cecil County Camp C.A.R.E.	20,652	20,652	19,620	(1,032)	-5.0%
Boys and Girls Club of Cecil County	0	0	0	0	0.0%
Cecil County Arts Council	30,000	30,000	20,000	(10,000)	-33.3%
Cecil County Forest Conservancy District Board	0	0	0	0	0.0%
Cecil County Men's Shelter	5,000	25,000	7,750	2,750	55.0%
Cecil County Special Events Foundation	0	0	0	0	0.0%
Cecil Historical Trust Inc.	0	0	0	0	0.0%
Cecil Partnerships for Children, Youth and Families	15,500	15,500	14,725	(775)	-5.0%
Chesapeake Fields Inc.	0	0	0	0	0.0%
Community Mediation Upper Shore Inc.	0	0	0	0	0.0%
Fair Hill International, Inc.	0	0	0	0	0.0%
Fair Hill Nature Center	0	0	0	0	0.0%
Family Services Association	0	0	0	0	0.0%
Generation Station Youth Center	0	0	0	0	0.0%
Legal Aid Bureau, Inc.	0	0	0	0	0.0%
Lower Susquehanna Heritage Greenway	5,000	20,000	10,000	5,000	100.0%
Maryland Historical Society	0	500	0	0	0.0%
Maryland Rural Development Corporation	15,607	35,000	14,827	(780)	-5.0%
Meeting Ground, Inc.	5,000	25,000	11,750	6,750	135.0%
Salute to Cecil County Veterans	2,500	0	0	(2,500)	-100.0%
Special Olympics of Maryland, Cecil County	2,000	2,000	0	(2,000)	-100.0%
Susquehanna Workforce Network	0	0	0	0	0.0%
The Historical Society of Cecil County	0	0	0	0	0.0%
Upper Bay Counseling	10,000	10,000	9,500	(500)	-5.0%
Total Non-Profit Organizations	\$ 251,565	\$ 323,958	\$ 241,463	\$ (10,102)	-4.0%

DEBT SERVICE

Series	Bond Name	Fund	FY 10 Principal	FY 10 Interest	FY 10 Proposed
1997	Cons. Public Improvement	GF	385,000	73,220	458,220
2001 A	Cons. Public Improvement	GF	262,681	15,130	277,811
2001 B	Cons. Public Improvement	GF	655,000	480,623	1,135,623
2002 N/R	Cons. Public Improvement	GF	1,170,000	260,981	1,430,981
2003 N/R	Cons. Public Improvement	GF	1,340,000	371,969	1,711,969
2004	Cons. Public Improvement	GF	365,000	278,719	643,719
2005	Cons. Public Improvement	GF	2,340,000	1,413,145	3,753,145
2006	Cons. Public Improvement	GF	1,279,339	1,477,067	2,756,407
2007	Cons. Public Improvement	GF	909,362	1,035,010	1,944,372
2009	Cons. Public Improvement	GF	739,739	957,610	1,697,349
1997	Shore Erosion	GF	7,187	0	7,187
2004	Shore Erosion	GF	6,099	0	6,099
Total Debt Service - General Fund			9,459,407	6,363,475	15,822,882

Series	Bond Name	Fund	FY 10 Principal	FY 10 Interest	FY 10 Proposed
2000	Maryland Environmental Service	LF	435,000	180,844	615,844
2009	Cons. Public Improvement	LF	31,752	41,104	72,856
Total Debt Service - Landfill Fund			466,752	221,947	688,699

Series	Bond Name	Fund	FY 10 Principal	FY 10 Interest	FY 10 Proposed
1991	Sanitary District - MWQFA - Charlestown	WW	25,486	1,960	27,446
2002	Sanitary District - MWQFA - Cherry Hill	WW	0	0	0
2002B	Sanitary District - MWQFA - NEWWTP	WW	299,157	97,588	396,745
2003A	Sanitary District - USDA - Cherry Hill Upg.	WW	10,510	33,534	44,044
2003B	Sanitary District - MWQFA - NE & Rt. 272	WW	130,971	23,805	154,776
2004A	Sanitary District - USDA - CPWWTP	WW	18,026	67,630	85,656
2004B	Sanitary District - USDA - Meadowview	WW	0	0	0
2007	Cons. Public Improvement	WW	225,638	256,815	482,453
2008	Cons. Public Improvement	WW	120,495	155,983	276,478
Total Debt Service - Wastewater Fund			830,284	637,314	1,467,598
Total Debt Service - All Funds			10,756,443	7,222,737	17,979,180

POSITION ALLOCATION TABLE

	FY 10 Requested FTE	FY 09 Authorized FTE	FY 10 Proposed Adjustments	FY 10 Total Proposed
COUNTY COMMISSIONERS	7.00	7.00		7.00
COUNTY ADMINISTRATOR	2.00	2.00		2.00
HUMAN RESOURCES	7.00	7.00		7.00
CIRCUIT COURT	22.00	20.00	2.00	22.00
STATE'S ATTORNEY	21.00	21.00		21.00
TREASURER	21.00	20.00	1.00	21.00
BUDGET	1.00	1.00		1.00
PURCHASING	3.00	3.00		3.00
LIQUOR BOARD	2.00	2.00		2.00
PLANNING AND ZONING	8.00	8.00		8.00
CRITICAL AREA	4.00	4.00		4.00
FACILITIES MAINTENANCE	19.63	19.63		19.63
DETENTION CENTER MAINT.	3.00	3.00		3.00
HEALTH DEPARTMENT MAINT.	1.50	1.50		1.50
INFORMATION TECHNOLOGY	9.00	9.00		9.00
LAW ENFORCEMENT	98.80	93.80	0.00	93.80
COPS GRANT	5.00	0.00	5.00	5.00
CARC	18.00	18.00		18.00
DETENTION CENTER	69.00	64.00	0.00	64.00
COUNTY WORK RELEASE	7.00	7.00		7.00
COMMUNITY WORK SERVICE	0.50	0.50		0.50
EMERGENCY SERVICES	43.00	43.00		43.00
EMS PROGRAM	37.00	37.00		37.00
PERMITS AND INSPECTIONS	11.00	11.00	(1.00)	10.00
DPW - OFFICE OF THE DIRECTOR	3.00	3.00		3.00
DPW - DEVELOPMENT SERVICES	16.00	16.00	(1.00)	15.00
DPW - ENGINEERING AND CONSTR.	10.00	10.00		10.00
DPW - ROADS	45.00	45.00		45.00
DPW - CENTRAL LANDFILL	19.00	19.00		19.00
DPW - WOODLAWN	4.00	4.00		4.00
DPW - STEMMERS RUN	2.00	2.00		2.00
DPW - WEED CONTROL	1.00	1.00		1.00
DPW - WATER	0.00	1.00	0.00	1.00
DPW - WASTEWATER	17.30	17.30		17.30
COMMUNITY TRANSIT	12.50	12.50		12.50
SENIOR SERVICES	21.63	21.63		21.63
SOCIAL SERVICES	13.67	13.17	0.00	13.17
DOMESTIC VIOLENCE	12.24	10.80		10.80
PARKS AND RECREATION	6.00	6.00		6.00
SOIL CONSERVATION	5.00	5.00		5.00
HOUSING	7.00	7.00		7.00
ECONOMIC DEVELOPMENT	6.80	5.80	1.00	6.80
	622.57	602.63	7.00	609.63