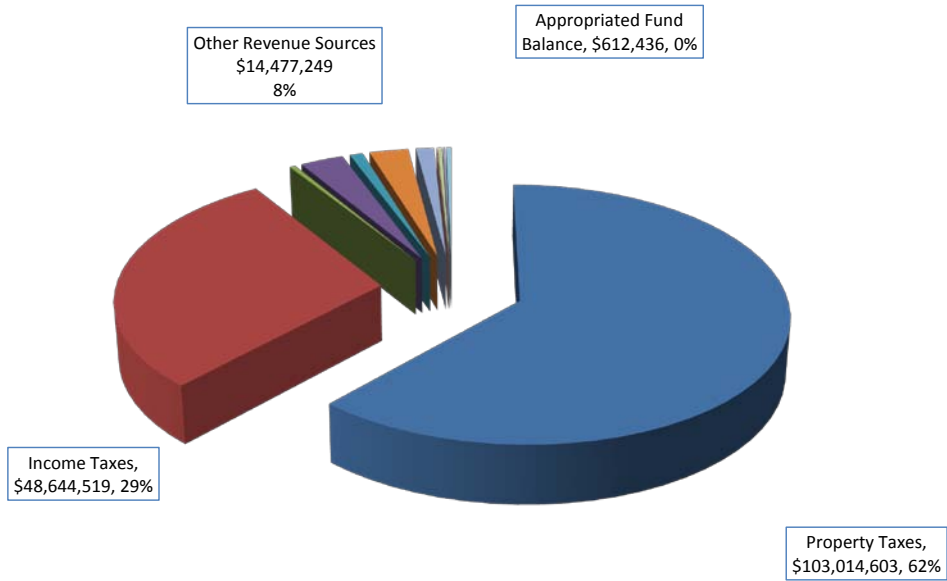


APPROVED
CECIL COUNTY, MARYLAND
FISCAL YEAR 2013
BOARD OF COUNTY COMMISSIONER'S BUDGET
MAY 22, 2012

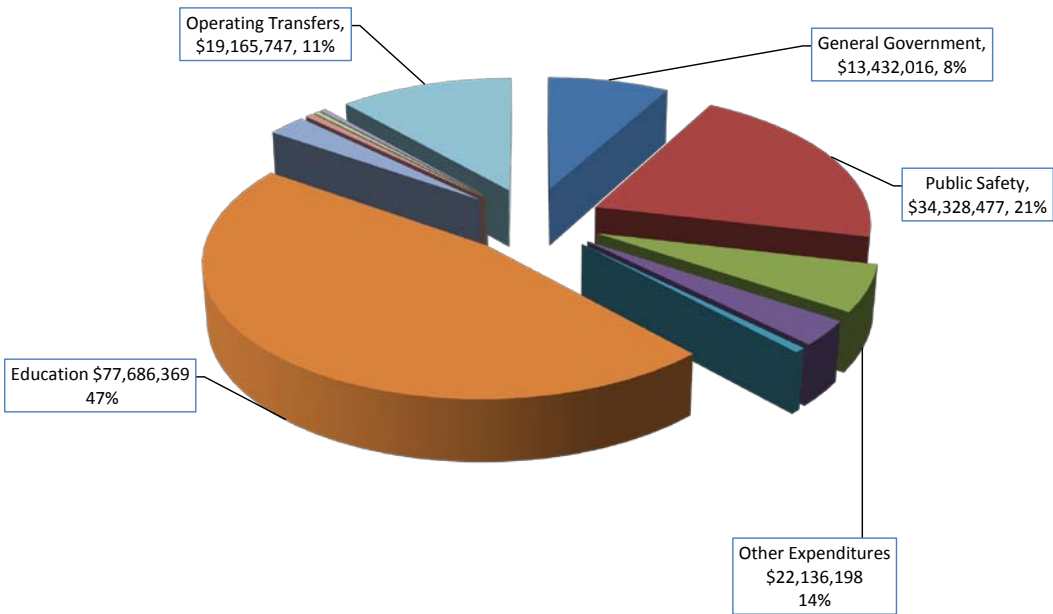


JAMES T. MULLIN, PRESIDENT, 1ST DISTRICT
DIANA BROOMELL, VICE-PRESIDENT, 4TH DISTRICT
TARI MOORE, COMMISSIONER, 2ND DISTRICT
MICHAEL W. DUNN, COMMISSIONER, 3RD DISTRICT
ROBERT J. HODGE, COMMISSIONER, 5TH DISTRICT

Where The Dollars Come From



Where The Dollars Go



ALL FUNDS SUMMARY

Fund	Total	Total	Interfund	Interfund	Net Fund	Net Fund	New Bond	Fund Balance
	Revenues	Expenditures	Trans. In	Trans. Out	Revenues	Expend.	Proceeds	In Revenue
General Fund	166,748,807	166,748,807	1,113,800	19,165,747	165,635,007	147,583,060		612,436
Section 8 Program Housing	4,452,845	4,452,845	61,287		4,391,558	4,452,845		0
Senior Services & Community Transit	2,914,454	2,914,454	1,109,382		1,805,072	2,914,454		
Emergency Shelter	37,000	37,000			37,000	37,000		
Weatherization	339,836	339,836			339,836	339,836		
Agricultural Land Preservation	2,335,568	2,335,568	400,000		1,935,568	2,335,568		1,935,568
Casino Local Impact Grants	2,639,467	2,639,467		1,872,800	2,639,467	766,667		
Debt Service	14,834,218	14,834,218	14,828,078		6,140	14,834,218		
General Capital Projects	3,125,919	3,125,919	1,381,000		1,744,919	3,125,919	1,603,000	
Cecil College Construction	7,556,000	7,556,000	247,000		7,309,000	7,556,000	7,309,000	
Board of Education Construction	2,645,000	2,645,000	1,898,000		747,000	2,645,000	747,000	
Library Construction	0	0	0		0	0		
Landfill Services	7,278,073	7,278,073			7,278,073	7,278,073	0	1,632,073
Wastewater Services	9,923,664	9,923,664			9,923,664	9,923,664	20,418	1,930,259
Health Insurance	8,453,719	8,453,719			8,453,719	8,453,719		
Central Garage	1,517,452	1,517,452			1,517,452	1,517,452		
	234,802,022	234,802,022	21,038,547	21,038,547	213,763,475	213,763,475	9,679,418	6,110,336

GENERAL FUND SUMMARY

	FY 12 Budget	FY 13 Requested	FY 13 Approved	\$ Change from Prior Year	% Chg. PY
SUMMARY					
REVENUES BY ACCOUNT CLASSIFICATION					
Property Taxes	\$ 101,326,773	\$ 103,485,620	\$ 103,014,603	\$ 1,687,830	1.7%
Income Taxes	44,836,172	49,603,347	48,644,519	3,808,347	8.5%
State Shared Taxes	1,113,847	671,429	671,429	(442,418)	-39.7%
Other Local Taxes	4,521,000	5,056,000	4,989,700	468,700	10.4%
Licenses and Permits	1,485,130	1,485,805	1,502,150	17,020	1.1%
Intergovernmental Revenue	4,770,765	5,216,178	4,453,875	(316,890)	-6.6%
Charges for Services	2,136,251	3,203,312	2,045,412	(90,839)	-4.3%
Fines and Forfeitures	161,000	65,500	71,500	(89,500)	-55.6%
Investment Earnings	875,000	480,000	480,000	(395,000)	-45.1%
Miscellaneous Revenue	364,408	255,282	263,183	(101,225)	-27.8%
Total Operating Revenues	\$ 161,590,346	\$ 169,522,473	\$ 166,136,371	\$ 4,546,025	2.8%
Fund Balance Appropriation	1,642,906	13,457,836	612,436	(1,030,470)	-62.7%
TOTAL REVENUES	\$ 163,233,252	\$ 182,980,309	\$ 166,748,807	\$ 3,515,555	2.2%
 EXPENDITURES BY FUNCTION					
General Government	\$ 13,483,333	\$ 13,649,727	\$ 13,432,016	\$ (51,317)	-0.4%
Public Safety	33,420,623	39,686,899	34,328,477	907,854	2.7%
Highways, Streets and Bridges	8,744,503	10,364,265	9,494,146	749,643	8.6%
Health and Welfare	5,101,228	5,208,267	5,132,444	31,216	0.6%
Recreation and Culture	957,521	1,404,566	991,317	33,796	3.5%
Education	75,267,220	80,924,929	77,686,369	2,419,149	3.2%
Public Libraries	4,283,817	4,554,250	4,283,817	0	0.0%
Economic Development	898,327	937,196	943,398	45,071	5.0%
Agriculture	585,169	600,374	593,574	8,405	1.4%
Municipalities	715,624	697,502	697,502	(18,122)	-2.5%
Operating Transfers	19,775,887	24,952,334	19,165,747	(610,140)	-3.1%
TOTAL EXPENDITURES	\$ 163,233,252	\$ 182,980,309	\$ 166,748,807	\$ 3,515,555	2.2%
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	

GENERAL FUND REVENUES

	FY 12 Budget	FY 13 Requested	FY 13 Approved	\$ Change from Prior Year	% Chg. PY
<u>PROPERTY TAXES</u>					
Real Property Taxes - Full Year	\$ 92,006,004	\$ 92,967,478	\$ 92,500,633	\$ 494,629	0.5%
Agricultural Tax Credit	(45,000)	(46,000)	(46,000)	(1,000)	2.2%
County Tax Deferrals	1,991	1,980	1,970	(21)	-1.1%
Half Year New Construction	70,508	124,463	123,838	53,330	75.6%
Personal Property Tax - Sole Prop.	212,686	226,339	225,203	12,517	5.9%
PPT - Public Utility	2,769,018	2,845,213	2,830,925	61,907	2.2%
PPT - Railroads	83,269	88,891	88,445	5,176	6.2%
Real Property Taxes - Railroads	44,824	47,933	47,692	2,868	6.4%
PPT - Domestic Corporations	970,805	1,042,393	1,037,159	66,354	6.8%
PPT - Foreign Corporations	1,728,093	2,247,222	2,235,937	507,844	29.4%
PPT - Domestic LLC	420,993	448,017	445,768	24,775	5.9%
PPT - Foreign LLC	651,109	692,906	689,427	38,318	5.9%
PPT - Domestic LP	19,951	21,232	21,126	1,175	5.9%
PPT - Foreign LP	184,203	196,027	195,043	10,840	5.9%
PPT - Domestic LLP	1,752	1,864	1,855	103	5.9%
PPT - Foreign LLP	0	0	0	0	0.0%
PPT - Miscellaneous Entities	316	337	335	19	6.0%
Discount - 2%	(989,700)	(990,104)	(985,132)	4,568	-0.5%
Enterprise Zone Real Property Taxes	722,554	647,869	682,740	(39,814)	-5.5%
PILT - Non-Gov	1,558,930	2,061,840	2,061,840	502,910	32.3%
Delinquent Penalties	257,349	232,419	231,252	(26,097)	-10.1%
Interest - 1 %	578,825	548,508	545,754	(33,071)	-5.7%
Interest Earned - State Bay Restoration Fund	5,500	5,500	5,500	0	0.0%
Winding Brook Benefit Assessment	72,793	73,293	73,293	500	0.7%
Total Property Taxes	\$ 101,326,773	\$ 103,485,620	\$ 103,014,603	\$ 1,687,830	1.7%
<u>INCOME TAXES</u>					
Income Tax	44,836,172	49,603,347	48,644,519	3,808,347	8.5%
<u>STATE SHARED TAXES</u>					
State Shared - Admissions	\$ 140,000	\$ 115,000	\$ 115,000	\$ (25,000)	-17.9%
State Shared - SHA Revenue	575,352	157,934	157,934	(417,418)	-72.6%
State Shared - Highway User Revenue	398,495	398,495	398,495	0	0.0%
Total State Shared Taxes	\$ 1,113,847	\$ 671,429	\$ 671,429	\$ (442,418)	-39.7%
<u>OTHER LOCAL TAXES</u>					
Trailer Tax	\$ 450,000	\$ 450,000	\$ 410,000	\$ (40,000)	-8.9%
Recordation Taxes	4,000,000	4,500,000	4,500,000	500,000	12.5%
Hotel Tax - Admin. Fee	15,000	22,000	12,700	(2,300)	-15.3%
Hotel Tax - County	56,000	84,000	67,000	11,000	19.6%
Total Other Local Taxes	\$ 4,521,000	\$ 5,056,000	\$ 4,989,700	\$ 468,700	10.4%
<u>LICENSES AND PERMITS</u>					
Business Licenses	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	0.0%
Marriage Licenses	15,000	15,000	15,000	0	0.0%
CATV Franchise Fees	333,010	343,000	343,000	9,990	3.0%
Natural Gas and Propane Franchise Fees	0	2,500	2,500	2,500	0.0%
Security Interest Filing Fee	180	400	400	220	122.2%
Treasurer - Boating Permits	6,000	2,500	2,500	(3,500)	-58.3%
Liquor Board - Sunday Sales	65,000	64,500	61,000	(4,000)	-6.2%
Liquor Board - Licensing	121,215	121,805	137,000	15,785	13.0%
Law Enforcement - Slot Machines	2,500	0	0	(2,500)	-100.0%
Permits & Inspections - Hawkers and Peddlers	300	300	450	150	50.0%
Permits & Inspections - Trailer Parks	12,500	12,500	12,500	0	0.0%
Permits & Inspections - Plumbing	75,000	75,000	75,000	0	0.0%
Permits & Inspections - Home Builders Guarantee	175	175	175	0	0.0%
Permits & Inspections - HVAC Permits	60,000	70,000	70,000	10,000	16.7%
Permits & Inspections - Coin Op Permits	7,500	6,000	6,000	(1,500)	-20.0%
Permits & Inspections - Building Permits	500,000	500,000	500,000	0	0.0%
Permits & Inspections - Reinspection	4,500	5,000	5,000	500	11.1%
Permits & Inspections - Missed Inspection	5,000	7,500	12,000	7,000	140.0%
Permits & Inspections - Electrical Permits	32,000	32,000	32,000	0	0.0%
Permits & Inspections - Electrical Licenses	80,000	75,000	75,000	(5,000)	-6.3%
Permits & Inspections - Electrical Fines	1,000	1,500	1,500	500	50.0%
Permits & Inspections - Electrical Exams	5,000	3,500	3,500	(1,500)	-30.0%
Permits & Inspections - Mobile Home Licenses	1,750	0	0	(1,750)	-100.0%

GENERAL FUND REVENUES

<u>LICENSES AND PERMITS - continued</u>	FY 12 Budget	FY 13 Requested	FY 13 Approved	\$ Change from Prior Year	% Chg. PY
Animal Control - Dog Licenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
DPW - Driveway Pipe Permits	3,000	2,250	2,250	(750)	-25.0%
DPW - Grading Permits	30,000	22,500	22,500	(7,500)	-25.0%
DPW - Grading Reinspection	2,500	1,875	1,875	(625)	-25.0%
DPW - Stop Work Orders	4,000	3,000	3,000	(1,000)	-25.0%
DPW - Road Crossing Permits	3,000	3,000	3,000	0	0.0%
Total Licenses and Permits	\$ 1,485,130	\$ 1,485,805	\$ 1,502,150	\$ 17,020	1.1%
<u>INTERGOVERNMENTAL REVENUE</u>					
Operating Transfers In - Casino Local Impact Grant	\$ 751,000	\$ 1,613,800	\$ 1,113,800	\$ 362,800	48.3%
Circuit Court - Family Support Services Grant	314,323	230,200	230,200	(84,123)	-26.8%
Circuit Court - AOC - Foster Care Project	10,500	20,000	20,000	9,500	90.5%
Circuit Court - AOC - Child Support Initiative	34,000	37,968	37,968	3,968	11.7%
Circuit Court - Drug Court Coordinator Grant	293,600	198,560	198,560	(95,040)	-32.4%
Circuit Court - BJA Assistance Grant	0	72,439	72,439	72,439	0.0%
Neighborhood Youth Panel	83,523	83,523	83,523	0	0.0%
Domestic Violence Coordinating Council	50,273	61,423	61,423	11,150	22.2%
Liquor Board - Cops In Shops	4,625	5,000	5,000	375	8.1%
Planning and Zoning - Route 65	75,000	75,000	75,000	0	0.0%
Planning and Zoning - Critical Area	7,000	7,000	7,000	0	0.0%
Law Enforcement - Sex Offender Grant	31,400	31,400	31,400	0	0.0%
Law Enforcement - Regular Police Protection	339,064	339,064	339,064	0	0.0%
Law Enforcement - COPS Grant	80,363	0	0	(80,363)	-100.0%
Law Enforcement - Supplemental Police Protection	0	0	0	0	0.0%
DES - FEMA - Cert. Training	5,943	5,000	5,000	(943)	-15.9%
DES - EMPG	80,424	84,842	84,842	4,418	5.5%
DES - State Homeland Security Grant	340,559	148,857	148,857	(191,702)	-56.3%
DES - MEMA - HMEP	17,000	20,980	20,980	3,980	23.4%
DES - Right to Know	5,367	5,367	5,367	0	0.0%
EMS - MIEMSS - State Matching	0	22,028	22,028	22,028	0.0%
VFC - Fire, Ambulance, Rescue/Amoss	206,742	206,742	205,712	(1,030)	-0.5%
DPW - ARRA - Roads	255,500	0	0	(255,500)	-100.0%
DPW - Road Signs	3,000	3,000	3,000	0	0.0%
DPW - Weed Control Grant/Fees	50,310	42,551	50,659	349	0.7%
DPW - Mosquito Control Fees	24,800	33,620	33,620	8,820	35.6%
DSS - Food Program	5,000	5,000	5,000	0	0.0%
DSS - Battered Spouse	336,266	339,286	339,286	3,020	0.9%
DV - Domestic Violence - State Shared Marriage	36,000	36,000	36,000	0	0.0%
DV - Rental Allowance	73,500	37,500	37,500	(36,000)	-49.0%
DV - Battered Spouse	310,965	0	0	(310,965)	-100.0%
DV - VOCA Crime Victim Assistance	0	117,895	117,895	117,895	0.0%
DV - GOCCP Rape Crisis Center Grant	0	79,138	79,138	79,138	0.0%
DV - GOCCP Rape Crisis Intervention Grant	0	14,783	14,783	14,783	0.0%
DV - Dept. of Social Services Grant	0	17,000	17,000	17,000	0.0%
DV - Crisis and Support Services	0	103,702	103,702	103,702	0.0%
DV - Rape Crisis Center	54,138	32,585	32,585	(21,553)	-39.8%
Healthy Marriage Initiative	556,000	0	0	(556,000)	-100.0%
Human Services Agency - GOCCP Childrens Cab.	0	377,865	377,865	377,865	0.0%
Human Services Agency - MSDE School Based	0	75,180	75,180	75,180	0.0%
Haven House - Federal	82,590	82,590	82,590	0	0.0%
Haven House - State	52,990	52,990	52,990	0	0.0%
Program Open Space Acquisition	0	214,000	141,919	141,919	0.0%
Program Open Space Development	0	197,300	0	0	0.0%
Parks & Recr. - Waterway Improvement	174,000	60,000	60,000	(114,000)	-65.5%
Parks & Recr. - MDE - State Grant	5,000	5,000	5,000	0	0.0%
Tourism Grant	20,000	20,000	20,000	0	0.0%
Intergovernmental Revenue	\$ 4,770,765	\$ 5,216,178	\$ 4,453,875	\$ (316,890)	-6.6%

GENERAL FUND REVENUES

	FY 12	FY 13	FY 13	\$ Change from	% Chg.
<u>CHARGES FOR SERVICES</u>	Budget	Requested	Approved	Prior Year	PY
General - Deed Transfers	\$ 23,000	\$ 23,500	\$ 23,500	\$ 500	2.2%
General - Document Sales	7,500	10,000	10,000	2,500	33.3%
Board of Elections - Filing Fees	1,500	1,500	1,500	0	0.0%
Treasurer - Town Collection Fee	7,500	8,000	8,000	500	6.7%
Treasurer - Admin. Fee - SBRF	1,500	1,500	2,300	800	53.3%
Treasurer - Advertising Revenue	70,000	65,000	45,000	(25,000)	-35.7%
Treasurer - Legal Fees - Tax Sale	12,000	10,500	10,500	(1,500)	-12.5%
Treasurer - Auctioneer Fees	3,500	3,500	3,500	0	0.0%
Treasurer - Returned Check Fees	3,000	3,000	3,000	0	0.0%
Liquor Board - Fees	7,950	9,850	12,900	4,950	62.3%
Liquor Board - Advertising	3,250	3,250	2,750	(500)	-15.4%
P & Z - Zoning and Filing Fees	3,000	3,000	3,000	0	0.0%
P & Z - Special Exceptions	11,250	11,250	11,250	0	0.0%
P & Z - Subdivision and Filing Fees	62,000	62,000	40,000	(22,000)	-35.5%
P & Z - GIS Spatial Data Fees	3,000	3,000	3,000	0	0.0%
P & Z - Variance Fees	6,600	6,600	6,600	0	0.0%
P & Z - Site Plan	4,500	4,500	4,500	0	0.0%
P & Z - Topo Sheets	500	500	500	0	0.0%
Board of Appeals - Filing Fees	500	500	500	0	0.0%
Law Enforcement - Sheriff's Fees	124,000	143,000	120,000	(4,000)	-3.2%
Law Enforcement - Special Assignments	51,773	52,000	52,000	227	0.4%
Law Enforcement - Chesapeake City Patrol	48,091	48,000	48,000	(91)	-0.2%
Law Enforcement - Charlestown Patrol	36,011	52,000	52,000	15,989	44.4%
Detention Center - Housing State Prisoners	90,000	100,000	120,000	30,000	33.3%
CWR - Inmate Payback	145,000	125,000	125,000	(20,000)	-13.8%
CWR - Urinalysis	12,000	10,000	10,000	(2,000)	-16.7%
CWR - Weekend Urinalysis	20,000	20,000	20,000	0	0.0%
CWR - Inmate Labor Crews	3,500	0	0	(3,500)	-100.0%
CWR - Weekend Prisoners Payback	10,000	20,000	20,000	10,000	100.0%
CWR - Vending Machines	12,500	12,500	12,500	0	0.0%
Community Work Service Fees	3,500	4,000	4,000	500	14.3%
DES - Communications System User Fees	219,426	247,212	247,212	27,786	12.7%
DES - Outside Donations - Exelon	20,000	24,000	24,000	4,000	20.0%
DES - Ambulance Fees	0	1,080,000	0	0	0.0%
911 - Civil Defense	612,300	600,000	600,000	(12,300)	-2.0%
Permits & Inspections - Zoning Certificates	15,000	0	20,000	5,000	33.3%
Permits & Inspections - Legal Fees	3,000	3,500	3,500	500	16.7%
DPW - Stormwater Management	130,000	97,500	75,000	(55,000)	-42.3%
DPW - Stormwater Management - Review	40,000	30,000	30,000	(10,000)	-25.0%
DPW - Roads and Utility Inspections	125,000	93,750	60,000	(65,000)	-52.0%
DPW - Roads and Utility Inspections - Review	6,000	3,750	3,750	(2,250)	-37.5%
DPW - Miscellaneous Reviews	0	750	750	750	0.0%
Parks and Recr. - Stemmers Run Payment Box	4,500	0	0	(4,500)	-100.0%
Parks and Recr. - Safetyville	4,500	4,500	4,500	0	0.0%
Parks and Recr. - Fees	168,100	200,900	200,900	32,800	19.5%
Total Charges for Services	\$ 2,136,251	\$ 3,203,312	\$ 2,045,412	\$ (90,839)	-4.3%
<u>FINES AND FORFEITURES</u>					
Circuit Court - Court Fines	\$ 150,000	\$ 52,000	\$ 52,000	\$ (98,000)	-65.3%
States Attorney - Bad Check Restitution	2,000	2,000	2,000	0	0.0%
Liquor Board - Fines	4,000	4,000	10,000	6,000	150.0%
Parks and Recreation - Fines	0	2,500	2,500	2,500	0.0%
Animal Control - Fines	5,000	5,000	5,000	0	0.0%
Total Fines and Forfeitures	\$ 161,000	\$ 65,500	\$ 71,500	\$ (89,500)	-55.6%

GENERAL FUND REVENUES

	FY 12	FY 13	FY 13	\$ Change from	% Chg.
<u>INVESTMENT EARNINGS</u>	<u>Budget</u>	<u>Requested</u>	<u>Approved</u>	<u>Prior Year</u>	<u>PY</u>
Interest Earnings	\$ 875,000	\$ 480,000	\$ 480,000	\$ (395,000)	-45.1%
Total Interest Earnings	\$ 875,000	\$ 480,000	\$ 480,000	\$ (395,000)	-45.1%
 <u>MISCELLANEOUS REVENUE</u>					
General Government - Vending	5,000	7,500	7,500	2,500	50.0%
Electrical/Elections - Rents and Concessions	\$ 7,500	\$ 7,542	\$ 7,542	\$ 42	0.6%
General Government - Medicare Part D	28,000	30,000	42,000	14,000	50.0%
Circuit Court - Miscellaneous Services	9,000	0	0	(9,000)	-100.0%
IT, Purchasing - Miscellaneous Revenue	105,000	0	0	(105,000)	-100.0%
Health Department - Occupancy Fees	77,808	84,640	80,541	2,733	3.5%
Brown Court - Occupancy Fees	2,500	4,000	4,000	1,500	60.0%
Law Enforcement - Fuel Reimbursement	6,600	6,600	6,600	0	0.0%
Detention Center - Rents and Concessions	65,000	60,000	60,000	(5,000)	-7.7%
CWR - Rents and Concessions	8,000	5,000	5,000	(3,000)	-37.5%
Parks and Recr - Wilson Rd. - Rents and Concess.	10,000	10,000	10,000	0	0.0%
Parks and Recr - Arena - Rents and Concessions	40,000	40,000	40,000	0	0.0%
Total Miscellaneous Revenue	\$ 364,408	\$ 255,282	\$ 263,183	\$ (101,225)	-27.8%
 <u>FUND BALANCE</u>					
Fund Balance Available	\$ 1,642,906	\$ 13,457,836	\$ 612,436	\$ (1,030,470)	-62.7%
TOTAL GENERAL FUND REVENUES	\$ 163,233,252	\$ 182,980,309	\$ 166,748,807	\$ 3,515,555	2.2%

GENERAL FUND EXPENDITURES

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
EXPENDITURES BY DIVISION					
<u>GENERAL GOVERNMENT</u>					
County Executive	\$ -	\$ 108,688	\$ 107,696	\$ 107,696	0.0%
County Commissioners	404,757	335,657	340,978	(63,779)	-15.8%
Director of Administration	174,011	220,570	215,890	41,879	24.1%
Budget	113,050	116,296	114,596	1,546	1.4%
Administration Building Maintenance	709,154	820,839	780,603	71,449	10.1%
Purchasing Department	244,592	261,406	226,306	(18,286)	-7.5%
Purchasing Building Maintenance	404	412	510	106	26.2%
Other General Government	2,954,569	3,062,288	3,132,874	178,305	6.0%
Judgments and Losses	10,000	10,000	10,000	0	0.0%
Human Resources	585,170	572,424	563,708	(21,462)	-3.7%
Treasurer's Office/Finance	1,632,836	1,624,770	1,565,523	(67,313)	-4.1%
Information Technology	1,205,543	1,203,316	1,191,416	(14,127)	-1.2%
Circuit Court	2,329,596	2,069,697	2,003,597	(325,999)	-14.0%
Orphans Court	23,274	23,308	23,308	34	0.1%
Board of Elections	605,025	683,834	683,834	78,809	13.0%
Voting Machine Maintenance	2,871	1,756	1,804	(1,067)	-37.2%
Liquor Board Licensing	172,452	204,352	195,962	23,510	13.6%
Planning and Zoning	1,131,371	1,162,834	1,144,134	12,763	1.1%
Board of Appeals	28,500	28,500	28,500	0	0.0%
Planning Commission	37,500	37,500	37,500	0	0.0%
Cecil County Ethics Commission	0	3,000	3,000	3,000	0.0%
Courthouse Maintenance	1,118,658	1,098,280	1,060,277	(58,381)	-5.2%
Total General Government	\$ 13,483,333	\$ 13,649,727	\$ 13,432,016	\$ (51,317)	-0.4%
<u>PUBLIC SAFETY</u>					
States' Attorney's Office	\$ 1,807,404	\$ 1,913,311	\$ 1,849,067	\$ 41,663	2.3%
Sheriff's Office - Law Enforcement	9,318,510	10,407,245	9,623,148	304,638	3.3%
COPS Grant	107,150	0	0	(107,150)	-100.0%
Sheriff - Special Assignments	51,773	52,000	52,000	227	0.4%
Sheriff Patrol - Ches. City	48,091	48,000	48,000	(91)	-0.2%
Sheriff Patrol - Charlestown	36,011	52,000	52,000	15,989	44.4%
Detention Center	6,614,665	8,112,825	7,385,147	770,482	11.6%
Detention Center Maintenance	311,887	328,015	312,915	1,028	0.3%
County Work Release	2,102,456	2,599,997	2,296,256	193,800	9.2%
Department of Emergency Services	3,703,959	3,531,605	3,443,823	(260,136)	-7.0%
Emergency Medical Services	3,091,112	5,493,440	3,213,688	122,576	4.0%
Volunteer Fire Departments	4,009,071	4,760,581	3,820,577	(188,494)	-4.7%
Civil Defense - 911 System	150,000	159,000	159,000	9,000	6.0%
DES/CCSO Facility Maintenance	604,054	627,662	621,638	17,584	2.9%
Permits and Inspections	841,480	845,218	828,218	(13,262)	-1.6%
Animal Control	623,000	756,000	623,000	0	0.0%
Total Public Safety	\$ 33,420,623	\$ 39,686,899	\$ 34,328,477	\$ 907,854	2.7%
<u>HIGHWAYS, STREETS, AND BRIDGES</u>					
Public Works - Office of the Director	\$ 440,354	\$ 560,753	\$ 451,382	\$ 11,028	2.5%
Public Works - Development Services	1,254,985	1,370,125	1,358,225	103,240	8.2%
Public Works - Engineering and Construction	877,063	920,646	850,555	(26,508)	-3.0%
Weed Control	69,132	42,551	50,659	(18,473)	-26.7%
Roads Administration	3,302,254	3,996,306	3,935,586	633,332	19.2%
Road Signs	88,350	88,350	88,350	0	0.0%
Road Lighting	65,942	71,500	73,355	7,413	11.2%
Road Maintenance	623,500	626,100	626,100	2,600	0.4%
Asphalt Overlay	255,500	1,000,000	500,000	244,500	95.7%
Surface Treatment	690,423	357,934	482,934	(207,489)	-30.1%
Guard Rails	37,000	37,000	37,000	0	0.0%
Drainage Improvements	8,000	8,000	8,000	0	0.0%
Roadway Striping	125,000	250,000	125,000	0	0.0%
Curb and Catch Basins	35,000	35,000	35,000	0	0.0%
Snow Removal	400,000	400,000	400,000	0	0.0%
Bridges and Viaducts	472,000	600,000	472,000	0	0.0%
Total Highways, Streets, and Bridges	\$ 8,744,503	\$ 10,364,265	\$ 9,494,146	\$ 749,643	8.6%

GENERAL FUND EXPENDITURES

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
<u>HEALTH AND WELFARE</u>					
Health Department	\$ 2,433,720	\$ 2,433,720	\$ 2,433,720	\$ -	0.0%
Health Department Maintenance	118,484	127,140	123,041	4,557	3.8%
Mosquito Control	49,995	52,800	52,800	2,805	5.6%
Pauper Burial	1,400	1,400	0	(1,400)	-100.0%
Social Services	738,108	778,483	762,994	24,886	3.4%
Healthy Marriage Initiative	556,000	0	0	(556,000)	-100.0%
Human Services Agency	0	453,045	453,045	453,045	0.0%
Domestic Violence	793,961	901,547	880,677	86,716	10.9%
Domestic Violence - Coord. Council	50,273	61,423	61,423	11,150	22.2%
Neighborhood Youth Panel	89,001	89,001	89,001	0	0.0%
Md. School for the Blind	1,901	1,901	2,728	827	43.5%
Senior Center Maintenance	4,804	9,478	9,748	4,944	102.9%
Housing Maintenance	5,317	4,565	5,003	(314)	-5.9%
Cecil County Adult Day Care	34,237	34,237	34,237	0	0.0%
Non-Profit Agencies	224,027	259,527	224,027	0	0.0%
Total Health and Welfare	\$ 5,101,228	\$ 5,208,267	\$ 5,132,444	\$ 31,216	0.6%
<u>RECREATION AND CULTURE</u>					
Board of Parks	\$ 907,257	\$ 1,346,017	\$ 930,670	\$ 23,413	2.6%
Parks and Recreation Maintenance	33,726	32,966	34,479	753	2.2%
Historical Society Building Maintenance	16,538	25,583	26,168	9,630	58.2%
Total Recreation and Culture	\$ 957,521	\$ 1,404,566	\$ 991,317	\$ 33,796	3.5%
<u>EDUCATION</u>					
Cecil County Board of Education	\$ 67,156,014	\$ 70,287,393	\$ 67,156,014	\$ -	0.0%
Cecil County Board of Education - Pension	0	2,460,000	2,459,819	2,459,819	0.0%
Cecil College	7,923,308	8,021,308	7,914,308	(9,000)	-0.1%
Cecil College - Small Capital	144,398	111,000	111,000	(33,398)	-23.1%
Cecil College - Scholarships	43,500	45,228	45,228	1,728	4.0%
Total Education	\$ 75,267,220	\$ 80,924,929	\$ 77,686,369	\$ 2,419,149	3.2%
<u>PUBLIC LIBRARIES</u>					
	4,283,817	4,554,250	4,283,817	0	0.0%
<u>ECONOMIC DEVELOPMENT</u>					
	898,327	937,196	943,398	45,071	5.0%
<u>AGRICULTURE</u>					
Agricultural Extension Service	\$ 179,593	\$ 179,593	\$ 179,593	\$ -	0.0%
Soil Conservation	370,576	385,781	378,981	8,405	2.3%
Gypsy Moth Control	35,000	35,000	35,000	0	0.0%
Total Agriculture	\$ 585,169	\$ 600,374	\$ 593,574	\$ 8,405	1.4%
<u>GRANTS TO MUNICIPALITIES</u>					
	715,624	697,502	697,502	(18,122)	-2.5%
<u>OPERATING TRANSFERS</u>					
Debt Service	\$ 16,754,457	\$ 14,367,665	\$ 14,828,078	\$ (1,926,379)	-11.5%
General Capital Projects	1,021,000	3,797,000	1,281,000	260,000	25.5%
Housing Fund	15,344	61,287	61,287	45,943	299.4%
Board of Education Capital Projects	904,000	4,728,000	1,639,000	735,000	81.3%
Open Space	50,058	0	0	(50,058)	-100.0%
Department of Senior Services & Comm. Tnst.	1,031,028	1,109,382	1,109,382	78,354	7.6%
Library Capital Projects	0	400,000	0	0	0.0%
Cecil College Capital Projects	0	489,000	247,000	247,000	0.0%
Agricultural Land Preservation	0	0	0	0	0.0%
Total Operating Transfers	\$ 19,775,887	\$ 24,952,334	\$ 19,165,747	\$ (610,140)	-3.1%
TOTAL EXPENDITURES	\$ 163,233,252	\$ 182,980,309	\$ 166,748,807	\$ 3,515,555	2.2%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
SECTION 8 PROGRAM HOUSING					
REVENUE					
Section 8 Operating Grant	\$ 4,188,261	\$ 4,241,664	\$ 4,389,558	\$ 201,297	4.8%
Section 8 Counseling Grant	45,000	0	0	(45,000)	-100.0%
Miscellaneous Revenue	0	2,000	2,000	2,000	0.0%
Fraud Program Income	0	0	0	0	0.0%
Operating Transfer In - General Fund	15,344	61,287	61,287	45,943	299.4%
Total	\$ 4,248,605	\$ 4,304,951	\$ 4,452,845	\$ 204,240	4.8%
EXPENSE					
Section 8 Program	\$ 4,248,605	\$ 4,304,951	\$ 4,452,845	\$ 204,240	4.8%
Total	\$ 4,248,605	\$ 4,304,951	\$ 4,452,845	\$ 204,240	4.8%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
DEPARTMENT OF SENIOR SERVICES AND COMMUNITY TRANSIT					
REVENUE					
SS - Assisted Housing	\$ 160,832	\$ 160,832	\$ 160,832	\$ -	0.0%
SS - Federal Ombudsman	6,138	6,161	6,161	23	0.4%
SS - Guardianship	1,691	1,691	1,691	0	0.0%
SS - Medicaid Waiver	65,065	65,065	65,065	0	0.0%
SS - Medicaid Waiver	28,067	28,909	28,909	842	3.0%
SS - Medicaid Care Program	0	15,590	15,590	15,590	0.0%
SS - MIPPA - Affordable Health Care	3,475	9,423	9,423	5,948	171.2%
SS - Miscellaneous Revenue/Fitness	51,000	51,000	51,000	0	0.0%
SS - Miscellaneous State Reimbursement	15,590	0	0	(15,590)	-100.0%
SS - Money Follows the Person	33,189	38,560	38,560	5,371	16.2%
SS - Program Revenue	15,000	20,000	20,000	5,000	33.3%
SS - Rents and Concessions	4,160	4,640	4,640	480	11.5%
SS - Senior Medicare Patrol	10,000	10,000	10,000	0	0.0%
SS - SHIP - Federal	14,764	14,764	14,764	0	0.0%
SS - Sr. Care	118,490	109,731	109,731	(8,759)	-7.4%
SS - Sr. I & A	8,762	8,762	8,762	0	0.0%
SS - Sr. Nutrition	30,039	30,039	30,039	0	0.0%
SS - State Hold Harmless	0	0	0	0	0.0%
SS - State Ombudsman	17,338	17,640	17,640	302	1.7%
SS - Title III B	73,028	73,403	73,403	375	0.5%
SS - Title III C1	62,543	63,186	63,186	643	1.0%
SS - Title III C2	71,824	72,054	72,054	230	0.3%
SS - Title III D	9,000	9,000	9,000	0	0.0%
SS - Title III E	30,655	30,802	30,802	147	0.5%
SS - USDA Commodity Fed	15,666	12,996	12,996	(2,670)	-17.0%
SS - VEIP	3,587	3,587	3,587	0	0.0%
SS - RSVP	100,000	75,000	75,000	(25,000)	-25.0%
CT - Advertising Revenue	3,500	15,000	15,000	11,500	328.6%
CT - ARRA/DOT Capital Grant	319,437	0	0	(319,437)	-100.0%
CT - MTA - SSTAP - Transportation	134,073	134,073	134,073	0	0.0%
CT - MTA 5311 Bus Transportation	190,960	258,945	258,945	67,985	35.6%
CT - MTA 5311 Fed Transportation	158,952	158,952	158,952	0	0.0%
CT - MTA 5311 State - Transportation	63,099	63,099	63,099	0	0.0%
CT - MTA 5311 State Cap. - Transportation	13,470	21,968	21,968	8,498	63.1%
CT - MTA Operating RCB - Coord. - Trans.	40,000	40,000	40,000	0	0.0%
CT - MTA Job Access Reverse Commute	35,000	33,200	33,200	(1,800)	-5.1%
CT - Taxi Program - New Freedom	18,000	18,000	18,000	0	0.0%
CT - Taxi Program - COAF	36,000	18,000	18,000	(18,000)	-50.0%
CT - Program Revenue	83,600	93,000	93,000	9,400	11.2%
CT - United Way	0	18,000	18,000	18,000	0.0%
Operating Transfer In - General Fund	1,031,028	1,109,382	1,109,382	78,354	7.6%
Total	\$ 3,077,022	\$ 2,914,454	\$ 2,914,454	\$ (162,568)	-5.3%
EXPENSE					
Community Transit	\$ 1,325,542	\$ 1,117,485	\$ 1,117,485	\$ (208,057)	-15.7%
Senior Services	1,751,480	1,796,969	1,796,969	45,489	2.6%
Total	\$ 3,077,022	\$ 2,914,454	\$ 2,914,454	\$ (162,568)	-5.3%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
EMERGENCY SHELTER GRANT					
REVENUE					
Emergency Shelter Grant	\$ 37,000	\$ 37,000	\$ 37,000	\$ -	0.0%
Total	\$ 37,000	\$ 37,000	\$ 37,000	\$ -	0.0%

EXPENSE					
Emergency Shelter Grant	\$ 37,000	\$ 37,000	\$ 37,000	\$ -	0.0%
Total	\$ 37,000	\$ 37,000	\$ 37,000	\$ -	0.0%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
WEATHERIZATION PROGRAM					
REVENUE					
ARRA Weatherization Grant	\$ 664,134	\$ 285,550	\$ 285,550	\$ (378,584)	-57.0%
Weatherization Grant	252,561	54,286	54,286	(198,275)	-78.5%
Total	\$ 916,695	\$ 339,836	\$ 339,836	\$ (576,859)	-62.9%

EXPENSE					
Weatherization	\$ 916,695	\$ 339,836	\$ 339,836	\$ (576,859)	-62.9%
Total	\$ 916,695	\$ 339,836	\$ 339,836	\$ (576,859)	-62.9%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
PROGRAM OPEN SPACE - reclass to general fund FY 2013					
REVENUE					
Open Space Grants	\$ 258,238	\$ -	\$ -	\$ (258,238)	-100.0%
Outside Donations	0	0	0	0	0.0%
Prior Year Revenue	0	0	0	0	0.0%
Operating Transfers In - General Fund	86,080	0	0	(86,080)	-100.0%
Total	\$ 344,318	\$ -	\$ -	\$ (344,318)	-100.0%

EXPENSE					
Program Open Space	\$ 344,318	\$ -	\$ -	\$ (344,318)	-100.0%
Total	\$ 344,318	\$ -	\$ -	\$ (344,318)	-100.0%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
AGRICULTURAL LAND PRESERVATION					
REVENUE					
State Shared - Agricultural Tax	\$ -	\$ -	\$ -	\$ -	0.0%
Fund Balance Available	2,108,428	1,935,568	1,935,568	(172,860)	-8.2%
Operating Transfers In - VLT Local Impact Grants	500,000	500,000	400,000	(100,000)	-20.0%
Total	\$ 2,608,428	\$ 2,435,568	\$ 2,335,568	\$ (272,860)	-10.5%

EXPENSE					
Agricultural Land Preservation - County	\$ -	\$ 316,983	\$ 316,983	\$ 316,983	0.0%
Agricultural Land Preservation - MALPF	0	93,665	93,665	93,665	0.0%
Agricultural Land Preservation - PDR	2,608,428	2,024,920	1,924,920	(683,508)	-26.2%
Total	\$ 2,608,428	\$ 2,435,568	\$ 2,335,568	\$ (272,860)	-10.5%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
CASINO LOCAL IMPACT GRANTS					
REVENUE					
Casino Local Impact Grants	\$ 3,021,667	\$ 4,039,467	\$ 2,639,467	\$ (382,200)	-12.6%
Total	\$ 3,021,667	\$ 4,039,467	\$ 2,639,467	\$ (382,200)	-12.6%

EXPENSE					
Local Impact Grants & Small Bus. Incentives	\$ 600,000	\$ 600,000	\$ 500,000	\$ (100,000)	-16.7%
Reimbursement to PNG	266,667	266,667	266,667	0	0.0%
Transfers Out to General Fund	751,000	1,613,800	1,113,800	362,800	48.3%
Transfers Out to General Capital Projects	220,000	800,000	100,000	(120,000)	-54.5%
Transfers Out to Cecil College Construction	0	0	0	0	0.0%
Transfers Out to Public Schools Construction	514,000	259,000	259,000	(255,000)	-49.6%
Transfers Out to Library Construction	170,000	0	0	(170,000)	-100.0%
Transfers Out to Agricultural Preservation	500,000	500,000	400,000	(100,000)	-20.0%
Total	\$ 3,021,667	\$ 4,039,467	\$ 2,639,467	\$ (382,200)	-12.6%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
DEBT SERVICE					
REVENUE					
Benefit Assessment - Octoraro Lakes	\$ 36,103	\$ -	\$ -	\$ (36,103)	-100.0%
Benefit Assessment - West View Shores	13,286	6,140	6,140	(7,146)	-53.8%
Interest - 1 % Monthly	0	0	0	0	0.0%
Operating Transfer In - General Fund	16,754,457	14,367,665	14,828,078	(1,926,379)	-11.5%
Bonds Issued - Face Value	0	0	0	0	0.0%
Premium on Bonds Issued	0	0	0	0	0.0%
Total	\$ 16,803,846	\$ 14,373,805	\$ 14,834,218	\$ (1,969,628)	-11.7%

EXPENSE					
GO Debt Service - Principal	\$ 10,347,707	\$ 9,172,700	\$ 9,072,700	\$ (1,275,007)	-12.3%
GO Debt Service - Interest	5,394,043	4,872,497	5,432,910	38,867	0.7%
State Loans - Principal	13,286	6,099	6,099	(7,187)	-54.1%
Capital Leases - Principal	960,183	316,247	316,247	(643,936)	-67.1%
Capital Leases - Interest	88,627	6,262	6,262	(82,365)	-92.9%
Bond Issue Expense	0	0	0	0	0.0%
Paid to Refunding Agent	0	0	0	0	0.0%
Total	\$ 16,803,846	\$ 14,373,805	\$ 14,834,218	\$ (1,969,628)	-11.7%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
GENERAL CAPITAL PROJECTS					
REVENUE					
Federal Grant - Numbers Board	1,772,000	0	0	(1,772,000)	-100.0%
Federal Grant - ARRA - Courthouse	455,000	0	0	(455,000)	-100.0%
Operating Transfer In - General Fund	1,021,000	3,797,000	1,281,000	260,000	25.5%
Operating Transfer In - Casino Local Impact Grant:	220,000	800,000	100,000	(120,000)	-54.5%
Proceeds - GLTD	3,095,000	4,613,000	1,603,000	(1,492,000)	-48.2%
State Grant - POS	60,000	227,000	141,919	81,919	136.5%
Gain/Loss on Sale of Fixed Assets	0	0	0	0	0.0%
Total	\$ 6,623,000	\$ 9,437,000	\$ 3,125,919	\$ (3,497,081)	-52.8%

EXPENSE					
Facilities Management	\$ 1,155,000	\$ 660,000	\$ 500,000	\$ (655,000)	-56.7%
DES/Emergency Management	1,772,000	900,000	100,000	(1,672,000)	-94.4%
Parks and Recreation	288,000	2,402,000	890,919	602,919	209.3%
Roads Projects	3,408,000	5,475,000	1,635,000	(1,773,000)	-52.0%
Total	\$ 6,623,000	\$ 9,437,000	\$ 3,125,919	\$ (3,497,081)	-52.8%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
CECIL COLLEGE CONSTRUCTION					
REVENUE					
Operating Transfer In - General Fund	\$ -	\$ 489,000	\$ 247,000	\$ 247,000	0.0%
Operating Transfer In - Casino Local Impact Grant:	0	0	0	0	0.0%
Proceeds - GLTD	1,203,000	7,309,000	7,309,000	6,106,000	507.6%
Total	\$ 1,203,000	\$ 7,798,000	\$ 7,556,000	\$ 6,353,000	528.1%

EXPENSE					
Cecil College Construction	\$ 1,203,000	\$ 7,798,000	\$ 7,556,000	\$ 6,353,000	528.1%
Total	\$ 1,203,000	\$ 7,798,000	\$ 7,556,000	\$ 6,353,000	528.1%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
BOARD OF EDUCATION CONSTRUCTION					
REVENUE					
Operating Transfer In - General Fund	\$ 904,000	\$ 4,728,000	\$ 1,639,000	\$ 735,000	81.3%
Operating Transfer In - Casino Local Impact Grant:	514,000	259,000	259,000	(255,000)	-49.6%
Proceeds - GLTD	303,000	2,477,000	747,000	444,000	146.5%
Total	\$ 1,721,000	\$ 7,464,000	\$ 2,645,000	\$ 924,000	53.7%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
EXPENSE					
Board of Education Construction	\$ 1,721,000	\$ 7,464,000	\$ 2,645,000	\$ 924,000	53.7%
Total	\$ 1,721,000	\$ 7,464,000	\$ 2,645,000	\$ 924,000	53.7%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
LIBRARY CONSTRUCTION					
REVENUE					
Operating Transfer In - General Fund	\$ -	\$ 400,000	\$ -	\$ -	0.0%
Operating Transfer In - Casino Local Impact Grant:	170,000	0	0	(170,000)	-100.0%
Total	\$ 170,000	\$ 400,000	\$ -	\$ (170,000)	-100.0%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
EXPENSE					
Library Construction	\$ 170,000	\$ 400,000	\$ -	\$ (170,000)	-100.0%
Total	\$ 170,000	\$ 400,000	\$ -	\$ (170,000)	-100.0%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
LANDFILL SERVICES FUND					
REVENUE					
Interest - 1 % Monthly	\$ 15,000	\$ -	\$ -	\$ (15,000)	-100.0%
Delinquent Penalties	500	0	0	(500)	-100.0%
Landfill Fees	4,985,956	5,516,000	5,516,000	530,044	10.6%
Recyclables	75,000	130,000	130,000	55,000	73.3%
Capital Grants for LFGTE	0	0	0	0	0.0%
Proceeds - GLTD	750,000	0	0	(750,000)	-100.0%
Fund Balance Available	0	1,632,073	1,632,073	1,632,073	0.0%
Total	\$ 5,826,456	\$ 7,278,073	\$ 7,278,073	\$ 1,451,617	24.9%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
EXPENSE					
Central Landfill	\$ 3,304,029	\$ 3,895,204	\$ 3,895,204	\$ 591,175	17.9%
Woodlawn Transfer Station	236,144	208,712	208,712	(27,432)	-11.6%
Stemmers Run Transfer Station	130,580	137,440	137,440	6,860	5.3%
Capital Projects	750,000	975,000	975,000	225,000	30.0%
GO Debt Service - Principal	521,959	1,366,800	1,366,800	844,841	161.9%
GO Debt Service - Interest	645,758	536,862	536,862	(108,896)	-16.9%
Bond Issue Expense	0	3,073	3,073	3,073	0.0%
GO Debt Service - Principal	48,759	0	0	(48,759)	-100.0%
GO Debt Service - Interest	34,245	0	0	(34,245)	-100.0%
Capital Leases - Principal	0	0	0	0	0.0%
Capital Leases - Interest	0	0	0	0	0.0%
Landfill Closure/Post-Closure Costs	154,982	154,982	154,982	0	0.0%
Total	\$ 5,826,456	\$ 7,278,073	\$ 7,278,073	\$ 1,451,617	24.9%

Variance	\$ -	\$ -	\$ -	\$ -	0.0%
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SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
WATER SERVICES FUND					
REVENUE					
Interest - 1 % Monthly	\$ 3,000	\$ -	\$ -	\$ (3,000)	-100.0%
Shut Off Fees	5,000	0	0	(5,000)	-100.0%
Water Charges	1,009,298	0	0	(1,009,298)	-100.0%
Water Operation Fees	85,299	0	0	(85,299)	-100.0%
Fund Balance Available	0	0	0	0	0.0%
Total	\$ 1,102,597	\$ -	\$ -	\$ (1,102,597)	-100.0%
EXPENSE					
Capital Projects	\$ -	\$ -	\$ -	\$ -	0.0%
Pine Hills Water District	1,017,298	0	0	(1,017,298)	-100.0%
Pine Hills Water District Depreciation	0	0	0	0	0.0%
Board of Education Services	85,299	0	0	(85,299)	-100.0%
Total	\$ 1,102,597	\$ -	\$ -	\$ (1,102,597)	-100.0%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
WASTEWATER SERVICES FUND					
REVENUE					
Interest - 1 % Monthly	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.0%
Delinquent Penalties	100	100	100	0	0.0%
State Funding - ENR Grant - NERAWTTP	1,500,000	4,980,690	2,500,000	1,000,000	66.7%
Sewer Charges	4,366,347	4,634,899	4,606,399	240,052	5.5%
Septic Hauler Fees	200,000	200,000	200,000	0	0.0%
Septic Hauler Permits	800	800	800	0	0.0%
Interest	7,000	7,000	7,000	0	0.0%
Developers Contribution	0	0	0	0	0.0%
Benefit Assessment - Cherry Hill SD	0	0	0	0	0.0%
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	52,040	52,040	52,040	0	0.0%
Benefit Assessment - Meadowview	12,273	12,273	12,273	0	0.0%
Benefit Assessment - NE Industrial	9,900	9,900	9,900	0	0.0%
Benefit Assessment - NE Sanitary Subd.	65,050	65,050	65,050	0	0.0%
Benefit Assessment - Route 40 East	44,000	44,000	44,000	0	0.0%
Proceeds - GLTD	1,850,000	19,608,000	20,418	(1,829,582)	-98.9%
Proceeds - State GLTD	0	17,500,000	0	0	0.0%
Gain/Loss on Sale of Fixed Assets	0	0	0	0	0.0%
Prior Year Revenue Adjustment	0	0	0	0	0.0%
Wastewater Plant Operation Fee	0	0	0	0	0.0%
Miscellaneous Revenue	12,000	12,000	12,000	0	0.0%
Connection Charges	400,000	400,000	400,000	0	0.0%
Fund Balance Available	448,500	2,930,000	1,930,259	1,481,759	330.4%
Total	\$ 9,031,435	\$ 50,520,177	\$ 9,923,664	\$ 892,229	9.9%
EXPENSE					
Capital Projects	\$ 3,825,000	\$ 45,038,000	\$ 4,437,000	\$ 612,000	16.0%
North East Sanitary District	2,869,304	3,098,546	3,070,046	200,742	7.0%
Wastewater Debt - Principal	859,958	1,195,801	1,195,801	335,843	39.1%
Wastewater Debt - Interest	528,518	210,769	243,756	(284,762)	-53.9%
Wastewater - State Loans - Principal	778,694	468,048	468,048	(310,646)	-39.9%
Wastewater - State Loans - Interest	169,961	442,693	442,693	272,732	160.5%
Bond Issue Expense	0	66,320	66,320	66,320	0.0%
Total	\$ 9,031,435	\$ 50,520,177	\$ 9,923,664	\$ 892,229	9.9%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
HEALTH INSURANCE					
REVENUE					
Contributions - County	\$ 6,464,167	\$ 6,482,244	\$ 5,662,844	\$ (801,323)	-12.4%
Contributions - Cecil Community College	1,983,709	1,966,333	1,718,133	(265,576)	-13.4%
Contributions - Library	615,575	591,383	516,583	(98,992)	-16.1%
Contributions - Retirees	300,000	300,000	300,000	0	0.0%
Contributions - Cobra	32,500	32,500	32,500	0	0.0%
Interest Earnings	10,000	10,000	10,000	0	0.0%
Fund Balance Available	0	0	213,659	213,659	0.0%
Total	\$ 9,405,951	\$ 9,382,460	\$ 8,453,719	\$ (952,232)	-10.1%
EXPENSE					
Professional Services	\$ 25,000	\$ 25,000	\$ 25,000	-	0.0%
Insurance	357,826	459,161	459,161	101,335	28.3%
Claims Expense	8,550,616	8,494,091	7,565,350	(985,266)	-11.5%
Administrative Fees	472,509	404,208	404,208	(68,301)	-14.5%
Total	\$ 9,405,951	\$ 9,382,460	\$ 8,453,719	\$ (952,232)	-10.1%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%
CENTRAL GARAGE					
REVENUE					
Central Garage	\$ 1,489,402	\$ 1,517,452	\$ 1,517,452	\$ 28,050	1.9%
Total	\$ 1,489,402	\$ 1,517,452	\$ 1,517,452	\$ 28,050	1.9%
EXPENSE					
Central Garage	\$ 1,482,402	\$ 1,517,452	\$ 1,517,452	\$ 35,050	2.4%
Total	\$ 1,482,402	\$ 1,517,452	\$ 1,517,452	\$ 35,050	2.4%

NON-PROFIT ORGANIZATIONS

	FY 12 Budget	FY 13 Requested	FY 13 Approved	Change Prior Year	% Chg. PY
Haven House - (Pass-through)	\$ 135,580	\$ 135,580	\$ 135,580	\$ -	0.0%
Bayside Community Network & Cecil County Camp C.A.R.E.	19,620	19,620	19,620	0	0.0%
Cecil County Arts Council	15,000	20,000	15,000	0	0.0%
Cecil County Men's Shelter	7,750	25,000	7,750	0	0.0%
Cecil Partnerships for Children, Youth and Families	0	0	0	0	0.0%
Lower Susquehanna Heritage Greenway	10,000	10,000	10,000	0	0.0%
Maryland Rural Development Corporation	14,827	14,827	14,827	0	0.0%
Meeting Ground, Inc.	11,750	25,000	11,750	0	0.0%
Community Mediation Upper Shore Inc.	0	0	0	0	0.0%
Upper Bay Counseling	9,500	9,500	9,500	0	0.0%
Total Non-Profit Organizations	\$ 224,027	\$ 259,527	\$ 224,027	\$ -	0.0%

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 2011-2012	Estimated Assessable Base 2012-2013	Approved Tax Rates	Approved Property Tax Revenues
Real Property	9,786,831,608	9,336,896,463	0.9907	\$ 92,500,633
Real Property - New Construction	7,500,000	12,500,000	0.9907	123,838
Railroad Operating Property - Real	4,768,000	4,814,000	0.9907	47,692
Railroad Operating Property - Personal	3,543,000	3,571,000	2.4768	88,445
Public Utilities Operating Property - Real	21,148,000	21,264,000	2.4768	526,656
Public Utilities Operating Property - Personal	96,670,000	93,046,000	2.4768	2,304,517
Other Business Personal Property	178,275,000	195,900,000	2.4768	4,851,953
Total Estimated Assessable Base & Revenue	10,098,735,608	9,667,991,463		\$ 100,443,734

DEBT SERVICE

Series	Bond Name	Fund	FY 13 Principal	FY 13 Interest	FY 13 Approved
1997	Cons. Public Improvement	GF	450,000	11,188	461,188
2002 N/R	Cons. Public Improvement	GF	1,190,000	77,900	1,267,900
2003 N/R	Cons. Public Improvement	GF	505,000	26,785	531,785
2004	Cons. Public Improvement	GF	400,000	37,269	437,269
2005	Cons. Public Improvement	GF	1,840,000	685,556	2,525,556
2006	Cons. Public Improvement	GF	1,100,000	837,375	1,937,375
2007	Cons. Public Improvement	GF	1,009,533	891,314	1,900,847
2008	Capital Lease - Suntrust	GF	316,247	6,262	322,509
2009	Cons. Public Improvement	GF	1,151,208	774,005	1,925,213
2010 - A	Cons. Public Improvement	GF	1,426,959	366,085	1,793,044
2010 - BAB	Cons. Public Improvement	GF	0	234,886	234,886
2011	GO and Refunding Bond 03 & 04	GF	0	155,453	155,453
2004	Shore Erosion	GF	6,099	0	6,099
2012	Cons. Public Improvement - New	GF	0	539,439	539,439
2012	Cons. Public Improvement - Refunding	GF	0	795,656	795,656
Total Debt Service - General Fund			9,395,047	5,439,172	14,834,219

Series	Bond Name	Fund	FY 13 Principal	FY 13 Interest	FY 13 Approved
2009	Cons. Public Improvement	LF	48,759	32,783	81,542
2010 - A	Cons. Public Improvement	LF	728,041	186,778	914,819
2010 - BAB	Cons. Public Improvement	LF	0	291,589	291,589
2010	Landfill Refunding	LF	590,000	28,785	618,785
Total Debt Service - Landfill Fund			1,366,800	539,935	1,906,734

Series	Bond Name	Type	FY 13 Principal	FY 13 Interest	FY 13 Approved
2002	Sanitary District - MWQFA - Cherry Hill	WQ	100,831	24,540	125,371
2007	Cons. Public Improvement	WW	250,467	221,136	471,603
2008	Septage Acceptance Station - WQSRF	WQ	40,000	0	40,000
2008	Washington St. Pump & CP - WQSRF	WQ	135,058	20,660	155,718
2009	Cons. Public Improvement	WW	185,033	124,406	309,439
2010	Carpenter's Point Sewer Ph. III - WQSRF	WQ	60,957	11,956	72,913
2002B	Sanitary District - MWQFA - NEWWTP	WQ	316,535	73,144	389,679
2003A	Sanitary District - USDA - Cherry Hill Upg.	WW	11,932	32,112	44,044
2003B	Sanitary District - MWQFA - NE & Rt. 272	WQ	135,743	19,033	154,776
2004A	Sanitary District - USDA - CPWWTP	WW	20,616	65,040	85,656
2004B	Sanitary District - WQFA - Meadowview	WQ	406,677	61,435	468,112
2012	Cons. Public Improvement - New	WW	0	32,987	32,987
Total Debt Service - Wastewater Fund			1,663,849	686,449	2,350,298
Total Debt Service - All Funds			12,425,696	6,665,555	19,091,251

POSITION ALLOCATION TABLE

1 FTE = 2080 HOURS DOES NOT INCL. CONTRACT/GRANT	FY 13 Requested FTE	FY 12 Authorized FTE	FY 13 Approved Adjustments	FY 13 Approved Total	Notes
COUNTY EXECUTIVE	1.17	0.00	1.17	1.17	One Executive, OSA., seven months for Charter
COUNTY COMMISSIONERS/COUNCIL	7.00	7.00		7.00	
COUNTY ADM/DIR. OF ADMIN.	2.00	1.50	0.50	2.00	Convert existing PT position to FT anticipating Charter
HUMAN RESOURCES	6.50	7.00	(0.50)	6.50	
CIRCUIT COURT	25.00	23.00		23.00	
STATE'S ATTORNEY	22.00	21.00		21.00	
TREASURER/FINANCE	19.50	19.50		19.50	
BUDGET	1.00	1.00		1.00	
PURCHASING	3.00	3.00		3.00	
LIQUOR BOARD	1.50	1.50		1.50	
PLANNING AND ZONING	12.00	12.00		12.00	
FACILITIES MAINTENANCE	19.38	19.38	(2.04)	17.34	Relinquish Courthouse Security Function to Law Enforcement
DETENTION CENTER MAINT.	3.00	3.00		3.00	
HEALTH DEPARTMENT MAINT.	1.50	1.50		1.50	
INFORMATION TECHNOLOGY	8.00	9.00	(1.00)	8.00	
LAW ENFORCEMENT	105.93	97.80	3.13	100.93	5 x .625 PT Security Positions for County Courthouse
DETENTION CENTER	86.00	71.00	15.00	86.00	Correctional Officers due to increased capacity
COUNTY WORK RELEASE	30.00	28.00	(5.00)	23.00	
EMERGENCY SERVICES	43.15	43.15		43.15	
EMS PROGRAM	63.80	35.30		35.30	
PERMITS AND INSPECTIONS	11.00	11.00		11.00	
DPW - OFFICE OF THE DIRECTOR	4.00	3.00		3.00	
DPW - DEVELOPMENT SERVICES	12.60	12.60		12.60	
DPW - ENGINEERING AND CONSTR.	9.00	8.00		8.00	
DPW - ROADS	44.50	44.50		44.50	
DPW - CENTRAL LANDFILL	20.00	20.00		20.00	
DPW - WOODLAWN	3.00	3.00		3.00	
DPW - STEMMERS RUN	2.00	2.00		2.00	
DPW - WEED CONTROL	1.00	1.00		1.00	
DPW - WASTEWATER	15.00	12.00	1.00	13.00	Transfer former Water employee to WW
COMMUNITY TRANSIT	14.90	14.90		14.90	
SENIOR SERVICES	20.94	20.94		20.94	
SOCIAL SERVICES	13.00	13.00		13.00	
DOMESTIC VIOLENCE	11.39	11.39		11.39	
PARKS AND RECREATION	7.00	7.00		7.00	
SOIL CONSERVATION	5.00	5.00		5.00	
HOUSING	8.00	8.00		8.00	
ECONOMIC DEVELOPMENT	6.80	5.80	1.00	6.80	Reorganization, One new position
	670.56	607.76	13.26	621.02	

The attached approved budget of Cecil County, Maryland for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013 is hereby approved this 22nd day of May, 2012.

BOARD OF ESTIMATES OF CECIL COUNTY

[Signature Line]

JAMES T. MULLIN, President, 1st District

[Signature Line]

DIANA BROOMELL, Vice-President, 4th District

[Signature Line]

MICHAEL W. DUNN, Commissioner, 3rd District

[Signature Line]

TARI MOORE, Commissioner, 2nd District

ATTEST:

[Signature Line]

ROBERT J. HODGE, Commissioner, 5th District

[Signature Line]

ALFRED C. WEIN JR., County Administrator