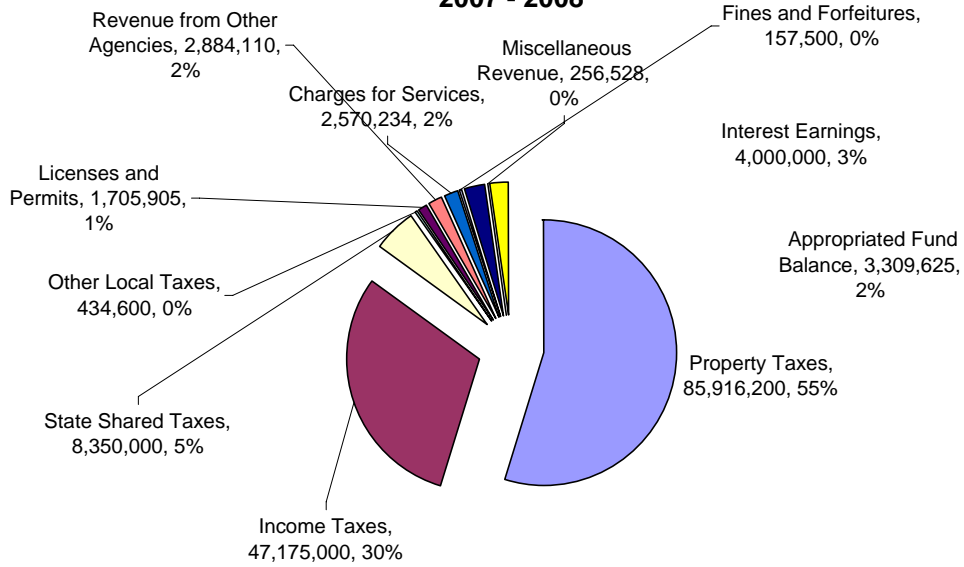
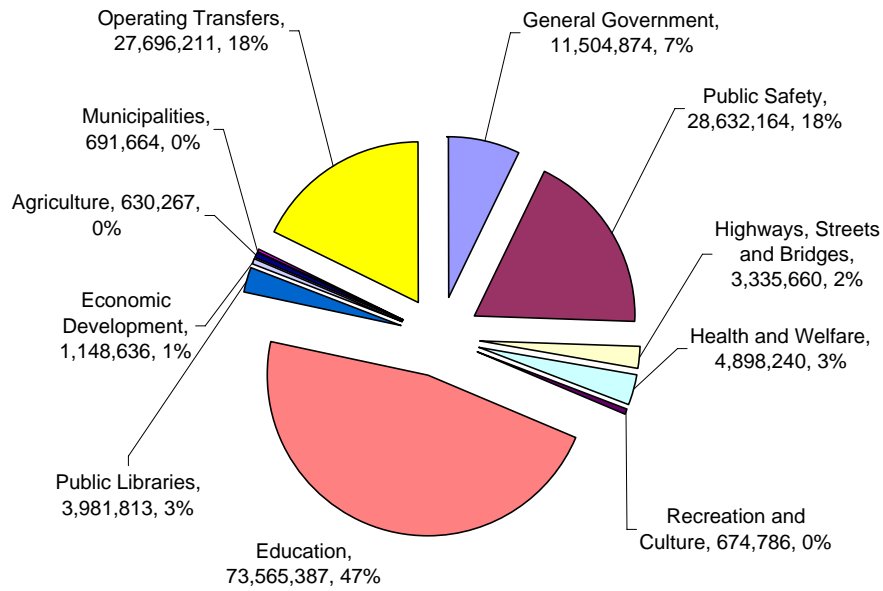


Where the Dollars Come From Cecil County Approved Budget 2007 - 2008



Where the Dollars Go Cecil County Approved Budget 2007 - 2008



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 | 156,759,702 | 156,759,702 | | 27,696,211 | 156,759,702 | 129,063,491 | | 3,309,625 |
| Section 8 Program Housing | 3,411,609 | 3,411,609 | | | 3,411,609 | 3,411,609 | | 77,836 |
| Section 8 Program MOD | 0 | 0 | | | 0 | 0 | | |
| Highway Fund | 9,961,317 | 9,961,317 | 2,816,523 | 0 | 7,144,794 | 9,961,317 | | |
| CARC | 1,764,893 | 1,764,893 | 437,243 | | 1,327,650 | 1,764,893 | | |
| Senior Services & Community Transit | 2,621,256 | 2,621,256 | 1,159,097 | | 1,462,159 | 2,621,256 | | |
| Emergency Shelter | 20,000 | 20,000 | | | 20,000 | 20,000 | | |
| Weatherization | 60,000 | 60,000 | | | 60,000 | 60,000 | | |
| Program Open Space | 3,093,015 | 3,093,015 | 77,767 | | 3,015,248 | 3,093,015 | | |
| Agricultural Land Preservation | 2,004,188 | 2,004,188 | 1,000,000 | | 1,004,188 | 2,004,188 | | 1,004,188 |
| Debt Service | 13,783,904 | 13,783,904 | 13,733,791 | | 50,113 | 13,783,904 | | |
| General Capital Projects | 20,620,447 | 20,620,447 | 6,620,000 | | 14,000,447 | 20,620,447 | 12,135,447 | |
| Cecil Community College Construction | 1,160,134 | 1,160,134 | 416,880 | | 743,254 | 1,160,134 | 743,254 | |
| Board of Education Construction | 20,647,102 | 20,647,102 | 1,179,910 | | 19,467,192 | 20,647,102 | 19,467,192 | |
| Library Construction | 255,000 | 255,000 | 255,000 | | 0 | 255,000 | | |
| Landfill Services | 11,403,548 | 11,403,548 | | | 11,403,548 | 11,403,548 | 6,000,000 | 200,000 |
| Water Services | 2,513,964 | 2,513,964 | | | 2,513,964 | 2,513,964 | | 129,342 |
| Wastewater Services | 7,432,645 | 7,432,645 | | | 7,432,645 | 7,432,645 | | |
| Health Insurance | 7,586,900 | 7,586,900 | | | 7,586,900 | 7,586,900 | | |
| Central Garage | 1,183,800 | 1,183,800 | | | 1,183,800 | 1,183,800 | | |
| | 266,283,424 | 266,283,424 | 27,696,211 | 27,696,211 | 238,587,213 | 238,587,213 | 38,345,893 | 4,720,991 |

GENERAL FUND SUMMARY

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------|
| SUMMARY | | | | | | |
| REVENUES BY ACCOUNT CLASSIFICATION | | | | | | |
| Property Taxes | \$ 71,940,222 | \$ 80,533,626 | \$ 85,916,200 | \$ 85,916,200 | \$ 5,382,574 | 6.7% |
| Income Taxes | 44,608,423 | 49,250,000 | 47,175,000 | 47,175,000 | (2,075,000) | -4.2% |
| State Shared Taxes | 9,755,974 | 10,000,000 | 8,350,000 | 8,350,000 | (1,650,000) | -16.5% |
| Other Local Taxes | 504,711 | 425,500 | 434,600 | 434,600 | 9,100 | 2.1% |
| Licenses and Permits | 2,002,437 | 2,016,830 | 1,705,905 | 1,705,905 | (310,925) | -15.4% |
| Revenue from Other Agencies | 2,438,476 | 1,865,154 | 2,884,110 | 2,884,110 | 1,018,956 | 54.6% |
| Charges for Services | 2,059,484 | 2,189,416 | 2,570,234 | 2,570,234 | 380,818 | 17.4% |
| Fines and Forfeitures | 291,373 | 67,000 | 157,500 | 157,500 | 90,500 | 135.1% |
| Interest Earnings | 3,003,234 | 1,700,000 | 4,000,000 | 4,000,000 | 2,300,000 | 135.3% |
| Miscellaneous Revenue | 479,425 | 240,050 | 256,528 | 256,528 | 16,478 | 6.9% |
| Total Operating Revenues | \$ 137,083,759 | \$ 148,287,576 | \$ 153,450,077 | \$ 153,450,077 | \$ 5,162,501 | 3.5% |
| Fund Balance Appropriation | 0 | 3,923,235 | 18,641,588 | 3,309,625 | (613,610) | -15.6% |
| TOTAL REVENUES | \$ 137,083,759 | \$ 152,210,811 | \$ 172,091,665 | \$ 156,759,702 | \$ 4,548,891 | 3.0% |
| EXPENDITURES BY DEPARTMENT | | | | | | |
| General Government | \$ 8,719,551 | \$ 12,200,484 | \$ 11,741,515 | \$ 11,504,874 | \$ (695,610) | -5.7% |
| Public Safety | 22,531,267 | 27,348,906 | 30,977,336 | 28,632,164 | 1,283,258 | 4.7% |
| Highways, Streets and Bridges | 1,879,889 | 2,666,846 | 3,335,660 | 3,335,660 | 668,814 | 25.1% |
| Health and Welfare | 3,522,411 | 4,100,171 | 5,465,575 | 4,898,240 | 798,069 | 19.5% |
| Recreation and Culture | 170,264 | 681,048 | 797,942 | 674,786 | (6,262) | -0.9% |
| Education | 68,968,426 | 73,074,078 | 78,256,487 | 73,565,387 | 491,309 | 0.7% |
| Public Libraries | 2,546,162 | 3,448,670 | 4,065,733 | 3,981,813 | 533,143 | 15.5% |
| Economic Development | 861,816 | 983,620 | 1,173,636 | 1,148,636 | 165,016 | 16.8% |
| Agriculture | 448,299 | 576,138 | 687,368 | 630,267 | 54,129 | 9.4% |
| Municipalities | 498,225 | 558,078 | 624,766 | 691,664 | 133,586 | 23.9% |
| Operating Transfers | 21,781,413 | 26,572,772 | 34,965,647 | 27,696,211 | 1,123,439 | 4.2% |
| TOTAL EXPENDITURES | \$ 131,927,723 | \$ 152,210,811 | \$ 172,091,665 | \$ 156,759,702 | \$ 4,548,891 | 3.0% |
| SURPLUS/(DEFICIT) | \$ 5,156,036 | \$ - | \$ - | \$ - | \$ - | - |

GENERAL FUND REVENUES

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| SUMMARY | | | | | | |
| REVENUES BY ACCOUNT CLASSIFICATION | | | | | | |
| PROPERTY TAXES | | | | | | |
| Real Property Taxes - Full Year | \$ 62,375,028 | \$ 72,318,019 | \$ 75,624,890 | \$ 75,624,890 | \$ 3,306,871 | 4.6% |
| Agricultural Tax Credit | (46,035) | (49,000) | (45,685) | (45,685) | 3,315 | -6.8% |
| Half Year New Construction | 582,949 | 408,000 | 360,000 | 360,000 | (48,000) | -11.8% |
| Personal Property Tax - Sole Prop. | 173,082 | 249,955 | 187,681 | 187,681 | (62,274) | -24.9% |
| PPT - Public Utility | 3,218,875 | 3,157,055 | 3,400,656 | 3,400,656 | 243,601 | 7.7% |
| PPT - Railroads | 69,212 | 69,096 | 72,648 | 72,648 | 3,552 | 5.1% |
| Real Property Taxes - Railroads | 32,241 | 32,333 | 33,581 | 33,581 | 1,248 | 3.9% |
| PPT - Domestic Corporations | 897,846 | 781,116 | 1,030,546 | 1,030,546 | 249,430 | 31.9% |
| PPT - Foreign Corporations | 1,873,367 | 1,586,138 | 2,267,563 | 2,267,563 | 681,425 | 43.0% |
| PPT - Domestic LLC | 186,203 | 151,071 | 274,575 | 274,575 | 123,504 | 81.8% |
| PPT - Foreign LLC | 433,434 | 244,924 | 487,388 | 487,388 | 242,464 | 99.0% |
| PPT - Domestic LP | 6,194 | 14,831 | 10,614 | 10,614 | (4,217) | -28.4% |
| PPT - Foreign LP | 154,298 | 98,412 | 190,242 | 190,242 | 91,830 | 93.3% |
| PPT - Domestic LLP | 798 | 538 | 773 | 773 | 235 | 43.7% |
| Enterprise Zone Real Property Taxes | 181,233 | 175,000 | 605,341 | 605,341 | 430,341 | 245.9% |
| Prior Year Collections | (71,283) | 0 | 0 | 0 | 0 | 0.0% |
| Winding Brook Benefit Assessment | 39,680 | 42,000 | 52,327 | 52,327 | 10,327 | 24.6% |
| Discount - 2% | 0 | (545,862) | (689,300) | (689,300) | (143,438) | 26.3% |
| Interest - 1 % | 363,134 | 350,000 | 350,000 | 350,000 | 0 | 0.0% |
| Interest Earned - State Bay Restoration Fund | 1,031 | 0 | 2,500 | 2,500 | 2,500 | 0.0% |
| PILT - Non-Gov | 1,347,903 | 1,325,000 | 1,554,860 | 1,554,860 | 229,860 | 17.3% |
| Delinquent Penalties | 121,035 | 125,000 | 145,000 | 145,000 | 20,000 | 16.0% |
| Total Property Taxes | \$ 71,940,222 | \$ 80,533,626 | \$ 85,916,200 | \$ 85,916,200 | \$ 5,382,574 | 6.7% |
| INCOME TAXES | | | | | | |
| Income Tax | 44,608,423 | 49,250,000 | 47,175,000 | 47,175,000 | (2,075,000) | -4.2% |
| STATE SHARED TAXES | | | | | | |
| State Shared - Admissions | \$ 152,313 | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ (50,000) | -25.0% |
| State Shared - Recordation | 9,603,661 | 9,800,000 | 8,200,000 | 8,200,000 | (1,600,000) | -16.3% |
| Total State Shared Taxes | \$ 9,755,974 | \$ 10,000,000 | \$ 8,350,000 | \$ 8,350,000 | \$ (1,650,000) | -16.5% |
| OTHER LOCAL TAXES | | | | | | |
| Trailer Tax | \$ 486,831 | \$ 410,000 | \$ 410,000 | \$ 410,000 | \$ - | 0.0% |
| Hotel Tax - Admin. Fee | 14,614 | 12,500 | 14,600 | 14,600 | 2,100 | 16.8% |
| Hotel Tax - County | 3,266 | 3,000 | 10,000 | 10,000 | 7,000 | 233.3% |
| Total Other Local Taxes | \$ 504,711 | \$ 425,500 | \$ 434,600 | \$ 434,600 | \$ 9,100 | 2.1% |
| LICENSES AND PERMITS | | | | | | |
| Business Licenses | \$ 93,312 | \$ 100,000 | \$ 95,000 | \$ 95,000 | \$ (5,000) | -5.0% |
| Marriage Licenses | 18,702 | 20,000 | 19,000 | 19,000 | (1,000) | -5.0% |
| CATV Franchise Fees | 257,310 | 265,030 | 283,500 | 283,500 | 18,470 | 7.0% |
| Security Interest Filing Fee | 855 | 1,300 | 900 | 900 | (400) | -30.8% |
| Liquor Board - Sunday Sales | 55,625 | 54,000 | 60,000 | 60,000 | 6,000 | 11.1% |
| Liquor Board - Licensing | 126,958 | 125,000 | 121,850 | 121,850 | (3,150) | -2.5% |
| Slot Machines | 100 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Hawkers and Peddlers | 525 | 800 | 300 | 300 | (500) | -62.5% |
| Trailer Parks | 15,170 | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| Plumbing Permits | 80,068 | 82,000 | 65,000 | 65,000 | (17,000) | -20.7% |
| HVAC Permits | 41,536 | 40,000 | 30,000 | 30,000 | (10,000) | -25.0% |
| Coin Op Permits | 18,080 | 20,000 | 21,000 | 21,000 | 1,000 | 5.0% |
| Building Permits | 1,222,524 | 1,200,000 | 900,000 | 900,000 | (300,000) | -25.0% |
| Sanitary Permits | (1) | 0 | 0 | 0 | 0 | 0.0% |
| Salvage Yard Permits | 4,800 | 500 | 500 | 500 | 0 | 0.0% |
| Mobile Home Licenses | 1,890 | 2,000 | 1,875 | 1,875 | (125) | -6.3% |

GENERAL FUND REVENUES

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|----------------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| SPCA - Dog Licenses | \$ 7,839 | \$ 7,500 | \$ 7,780 | \$ 7,780 | \$ 280 | 3.7% |
| Driveway Pipe Permits | 1,965 | 2,200 | 2,500 | 2,500 | 300 | 13.6% |
| Grading Permits | 52,425 | 75,000 | 75,000 | 75,000 | 0 | 0.0% |
| Grading Reinspection | 1,100 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Boating Permits | 1,655 | 1,500 | 1,700 | 1,700 | 200 | 13.3% |
| Total Licenses and Permits | \$ 2,002,437 | \$ 2,016,830 | \$ 1,705,905 | \$ 1,705,905 | \$ (310,925) | -15.4% |

REVENUE FROM OTHER AGENCIES

| | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|---------|
| Forests and Parks | \$ 149,169 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | 0.0% |
| Family Support Services Grant - Circuit Court | 230,796 | 230,796 | 279,905 | 279,905 | 49,109 | 21.3% |
| Neighborhood Youth Panel | 14,451 | 13,600 | 14,565 | 14,565 | 965 | 7.1% |
| Domestic Violence Coord. Council | 14,593 | 17,900 | 18,584 | 18,584 | 684 | 3.8% |
| Operation Stay Alert - We Card Grant | 11,000 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Courtroom Digital Recording Grant | 102,790 | 0 | 0 | 0 | 0 | 0.0% |
| Chesapeake Bay Critical Area | 33,030 | 36,000 | 33,000 | 33,000 | (3,000) | -8.3% |
| Regular Police Protection | 365,265 | 342,396 | 385,188 | 385,188 | 42,792 | 12.5% |
| Supplemental Police Protection | 178,816 | 178,816 | 181,910 | 181,910 | 3,094 | 1.7% |
| Schoolbus Safety Grant | 18,735 | 0 | 0 | 0 | 0 | 0.0% |
| Tobacco Prevention Grant | 3,000 | 0 | 0 | 0 | 0 | 0.0% |
| Traffic Safety Grant | 12,318 | 0 | 0 | 0 | 0 | 0.0% |
| Community Work Service Grant | 12,524 | 0 | 0 | 0 | 0 | 0.0% |
| FEMA - Cert. Training | 13,886 | 15,000 | 0 | 0 | (15,000) | -100.0% |
| State Homeland Security Grant | 65,405 | 0 | 0 | 0 | 0 | 0.0% |
| Task Force - Mediation - SAO | 1,449 | 0 | 0 | 0 | 0 | 0.0% |
| MEMA - Hazmat | 28,900 | 0 | 0 | 0 | 0 | 0.0% |
| MEMA - Homeland Security Personnel Grant | 29,572 | 0 | 0 | 0 | 0 | 0.0% |
| MIEMSS - EMD Grant | 3,205 | 0 | 0 | 0 | 0 | 0.0% |
| Security Grant Program - NIMS | 36,811 | 0 | 0 | 0 | 0 | 0.0% |
| Buffer Zone Protection Grant | 47,563 | 0 | 0 | 0 | 0 | 0.0% |
| Flood Mitigation Grant | 819 | 0 | 0 | 0 | 0 | 0.0% |
| DES - Right to Know | 6,210 | 0 | 9,200 | 9,200 | 9,200 | 0.0% |
| Bioterrorism Planning | 80,614 | 0 | 0 | 0 | 0 | 0.0% |
| Homeland Security Grant Program | 28,442 | 0 | 0 | 0 | 0 | 0.0% |
| Fire, Ambulance, Rescue/Amoss | 204,643 | 206,742 | 206,742 | 206,742 | 0 | 0.0% |
| DES - SHSGP | 0 | 37,500 | 65,000 | 65,000 | 27,500 | 73.3% |
| Macromediation Grant - Circuit Court/SAO | 24,399 | 44,635 | 20,000 | 20,000 | (24,635) | -55.2% |
| Drug Court Coordinator Grant - Circuit Court | 12,048 | 57,501 | 97,892 | 97,892 | 40,391 | 70.2% |
| Miscellaneous Services - DES | 7,616 | 0 | 0 | 0 | 0 | 0.0% |
| MEDAAF - IT Feasibility | | 0 | 0 | 0 | 0 | 0.0% |
| Ambulance Fees | 1,604 | 2,000 | 2,100 | 2,100 | 100 | 5.0% |
| Weed Control Grant/Fees | 43,944 | 35,000 | 39,700 | 39,700 | 4,700 | 13.4% |
| Mosquito Control Fees | 18,261 | 20,000 | 22,000 | 22,000 | 2,000 | 10.0% |
| DSS - Food Program | 4,288 | 4,500 | 4,500 | 4,500 | 0 | 0.0% |
| DSS - Battered Spouse | 51,227 | 166,114 | 181,522 | 181,522 | 15,408 | 9.3% |
| DSS - Systems Reform Initiative | 0 | 0 | 253,048 | 253,048 | 253,048 | 0.0% |
| DSS - Healthy Marriage Initiative | 0 | 0 | 556,000 | 556,000 | 556,000 | 0.0% |
| DV - Domestic Violence | 33,977 | 42,000 | 36,000 | 36,000 | (6,000) | -14.3% |
| DV - Battered Spouse | 235,832 | 204,135 | 266,735 | 266,735 | 62,600 | 30.7% |
| Haven House - Federal | 86,937 | 86,937 | 86,937 | 86,937 | 0 | 0.0% |
| Haven House - State | 48,582 | 48,582 | 48,582 | 48,582 | 0 | 0.0% |
| FAA - Airport Study | 143,671 | 0 | 0 | 0 | 0 | 0.0% |
| Tourism Grant | 24,103 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| MAA - Airport Study | 7,982 | 0 | 0 | 0 | 0 | 0.0% |
| Total Revenue from Other Agencies | \$ 2,438,476 | \$ 1,865,154 | \$ 2,884,110 | \$ 2,884,110 | \$ 1,018,956 | 54.6% |

CHARGES FOR SERVICES

| | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|------------|--------|
| Deed Transfers | \$ 38,622 | \$ 43,000 | \$ 35,000 | \$ 35,000 | \$ (8,000) | -18.6% |
| Document Sales | 10,061 | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| Vending Machines | 9,280 | 1,000 | 4,500 | 4,500 | 3,500 | 350.0% |
| Private Donations - Co-op Events | 4,811 | 0 | 0 | 0 | 0 | 0.0% |
| Outside Donations | 2,500 | 0 | 0 | 0 | 0 | 0.0% |
| Board of Election Filing Fees | 1,252 | 2,500 | 1,500 | 1,500 | (1,000) | -40.0% |
| Town Collection Fee | 1,794 | 4,500 | 2,000 | 2,000 | (2,500) | -55.6% |

GENERAL FUND REVENUES

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------|
| Admin Fee - State Bay Restoration Fund | \$ 21,480 | \$ 13,000 | \$ - | \$ - | \$ (13,000) | -100.0% |
| Advertising Revenue | 43,304 | 50,000 | 42,000 | 42,000 | (8,000) | -16.0% |
| Legal Fees - Tax Sale | 5,764 | 5,200 | 5,200 | 5,200 | 0 | 0.0% |
| Returned Check Fees | 4,800 | 3,500 | 3,800 | 3,800 | 300 | 8.6% |
| Liquor Board - Fees | 13,802 | 16,246 | 16,246 | 16,246 | 0 | 0.0% |
| Liquor Board - Advertising | 2,500 | 3,250 | 3,250 | 3,250 | 0 | 0.0% |
| Zoning and Filing Fees | 3,500 | 6,500 | 4,750 | 4,750 | (1,750) | -26.9% |
| Special Exceptions | 11,750 | 12,750 | 11,300 | 11,300 | (1,450) | -11.4% |
| Subdivision and Filing Fees | 43,259 | 53,000 | 44,000 | 44,000 | (9,000) | -17.0% |
| Variance Fees | 7,800 | 10,000 | 8,700 | 8,700 | (1,300) | -13.0% |
| Site Plan | 7,190 | 6,500 | 6,500 | 6,500 | 0 | 0.0% |
| Topo Sheets | 1,890 | 1,500 | 1,750 | 1,750 | 250 | 16.7% |
| Board of Appeals Filing Fees | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Sheriff's Fees | 85,068 | 99,000 | 80,000 | 80,000 | (19,000) | -19.2% |
| Miscellaneous Patrols | 19,653 | 0 | 0 | 0 | 0 | 0.0% |
| Port Deposit Patrol | 37,021 | 22,900 | 0 | 0 | (22,900) | -100.0% |
| CCSO Special Assignments | 51,954 | 41,515 | 47,295 | 47,295 | 5,780 | 13.9% |
| Chesapeake City Patrol | 31,557 | 41,515 | 47,295 | 47,295 | 5,780 | 13.9% |
| Charlestown Patrol | 43,410 | 41,515 | 47,295 | 47,295 | 5,780 | 13.9% |
| Housing State Prisoners | 68,269 | 94,000 | 95,000 | 95,000 | 1,000 | 1.1% |
| Housing Prisoners HB#474 - Detention | 80,000 | 82,000 | 42,000 | 42,000 | (40,000) | -48.8% |
| Housing Prisoners HB#474 - CWR | 0 | 0 | 38,000 | 38,000 | 38,000 | 0.0% |
| CWR - Inmate Payments | 77,876 | 90,000 | 93,000 | 93,000 | 3,000 | 3.3% |
| CWR - Urinalysis | 6,299 | 5,900 | 6,000 | 6,000 | 100 | 1.7% |
| CWR - Weekend Urinalysis | 6,846 | 7,000 | 6,800 | 6,800 | (200) | -2.9% |
| CWR - Inmate Labor Crews | 23,109 | 33,000 | 25,000 | 25,000 | (8,000) | -24.2% |
| CWR - Weekend Prisoners | 7,981 | 7,000 | 7,000 | 7,000 | 0 | 0.0% |
| Home Monitoring Urinalysis | 0 | 200 | 0 | 0 | (200) | -100.0% |
| Home - Payback | 0 | 4,000 | 0 | 0 | (4,000) | -100.0% |
| Community Work Service Fees | 2,660 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| FEMA - Civil Defense | 0 | 48,000 | 0 | 0 | (48,000) | -100.0% |
| DES - Communications System User Fees | 0 | 0 | 200,000 | 200,000 | 200,000 | 0.0% |
| 911 - Civil Defense | 674,858 | 685,000 | 794,000 | 794,000 | 109,000 | 15.9% |
| Zoning Certificates | 36,660 | 38,000 | 38,000 | 38,000 | 0 | 0.0% |
| Stormwater Management | 312,669 | 275,000 | 275,000 | 275,000 | 0 | 0.0% |
| Roads and Utility Inspections | 239,715 | 300,000 | 300,000 | 300,000 | 0 | 0.0% |
| Parks and Recr. - Safetyville | 4,847 | 5,425 | 8,000 | 8,000 | 2,575 | 47.5% |
| Parks and Recr. - Fees | 13,675 | 17,000 | 211,053 | 211,053 | 194,053 | 1141.5% |
| Total Charges for Services | \$ 2,059,484 | \$ 2,189,416 | \$ 2,570,234 | \$ 2,570,234 | \$ 380,818 | 17.4% |

FINES AND FORFEITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------|
| Court Fines | \$ 251,641 | \$ 60,000 | \$ 150,000 | \$ 150,000 | \$ 90,000 | 150.0% |
| Forfeited Funds - Task Force | 14,470 | 0 | 0 | 0 | 0 | 0.0% |
| Bad Check Restitution - SAO | 2,507 | 0 | 0 | 0 | 0 | 0.0% |
| Liquor Board - Fines | 12,600 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| Forfeited Funds - CCSO | 6,230 | 0 | 0 | 0 | 0 | 0.0% |
| SPCA - Fines | 3,925 | 3,000 | 3,500 | 3,500 | 500 | 16.7% |
| Total Fines and Forfeitures | \$ 291,373 | \$ 67,000 | \$ 157,500 | \$ 157,500 | \$ 90,500 | 135.1% |

INTEREST EARNINGS

| | | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| Interest on Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Interest on Bonds 03 | 9,402 | 0 | 0 | 0 | 0 | 0.0% |
| Interest on Bonds 04 | 162,773 | 0 | 0 | 0 | 0 | 0.0% |
| Interest Earnings | 2,831,058 | 1,700,000 | 4,000,000 | 4,000,000 | 2,300,000 | 135.3% |
| Total Interest Earnings | \$ 3,003,234 | \$ 1,700,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 2,300,000 | 135.3% |

MISCELLANEOUS REVENUE

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|--------|
| Rents and Concessions - General | \$ 90,557 | \$ 80,000 | \$ 28,478 | \$ 28,478 | \$ (51,522) | -64.4% |
| Rents and Concessions - Detention Center | 0 | 0 | 74,000 | 74,000 | 74,000 | 0.0% |
| Rents and Concessions - CWR | 218 | 1,750 | 2,050 | 2,050 | 300 | 17.1% |
| Miscellaneous Revenue | 7,144 | 0 | 0 | 0 | 0 | 0.0% |
| Proceeds Fixed Assets Disposal | 112,617 | 0 | 0 | 0 | 0 | 0.0% |
| Prior Year Revenue | 70,925 | 0 | 0 | 0 | 0 | 0.0% |
| Miscellaneous Services - DPW | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Occupancy Fees - Health Dept. | 123,542 | 150,000 | 140,000 | 140,000 | (10,000) | -6.7% |

GENERAL FUND REVENUES

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------|
| Human Resources - Road-EO Grant | \$ 6,047 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Fuel Reimbursement - CCSO | 6,689 | 3,000 | 5,000 | 5,000 | 2,000 | 66.7% |
| Circuit Court - Summer Interns | 0 | 1,800 | 2,000 | 2,000 | 200 | 11.1% |
| Miscellaneous Services - Circuit Court | 9,000 | 0 | 5,000 | 5,000 | 5,000 | 0.0% |
| SAO - Child Abuse Prosecution | 52,686 | 0 | 0 | 0 | 0 | 0.0% |
| DNR - Stemmers Run Boat Ramp | 0 | 3,500 | 0 | 0 | (3,500) | -100.0% |
| Total Miscellaneous Revenue | \$ 479,425 | \$ 240,050 | \$ 256,528 | \$ 256,528 | \$ 16,478 | 6.9% |
| FUND BALANCE | | | | | | |
| Fund Balance Available | \$ - | \$ 3,923,235 | \$ 18,641,588 | \$ 3,309,625 | \$ (613,610) | -15.6% |
| TOTAL GENERAL FUND REVENUES | \$ 137,083,759 | \$ 152,210,811 | \$ 172,091,665 | \$ 156,759,702 | \$ 4,548,891 | 3.0% |

GENERAL FUND EXPENDITURES

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| EXPENDITURES BY DIVISION | | | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | | | |
| County Commissioners | \$ 378,167 | \$ 403,899 | \$ 370,269 | \$ 370,269 | \$ (33,630) | -8.3% |
| Office of the Administrator | 183,829 | 202,618 | 216,978 | 216,978 | 14,360 | 7.1% |
| Capital Facilities Administration | 0 | 503,967 | 0 | 0 | (503,967) | -100.0% |
| Budget | 86,985 | 100,005 | 103,499 | 103,499 | 3,494 | 3.5% |
| Administration Building Maintenance | 9,326 | 27,200 | 163,528 | 163,528 | 136,328 | 501.2% |
| Purchasing Department | 134,808 | 158,017 | 157,695 | 157,695 | (322) | -0.2% |
| Purchasing Building Maintenance | 8,962 | 7,400 | 7,400 | 7,400 | 0 | 0.0% |
| Other General Government | 1,113,364 | 1,541,363 | 1,467,206 | 1,467,206 | (74,157) | -4.8% |
| Judgments and Losses | 6,338 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| Reserve for Emergencies | 0 | 250,000 | 250,000 | 250,000 | 0 | 0.0% |
| Human Resources | 427,148 | 583,922 | 575,203 | 575,203 | (8,719) | -1.5% |
| Treasurer's Office - Accounting | 541,095 | 661,046 | 0 | 0 | (661,046) | -100.0% |
| Treasurer's Office - Tax Collection | 741,919 | 948,174 | 1,691,992 | 1,645,092 | 696,918 | 73.5% |
| Information Technology | 1,043,389 | 1,299,334 | 1,235,006 | 1,185,006 | (114,328) | -8.8% |
| Circuit Court | 1,557,890 | 1,647,065 | 1,811,113 | 1,759,072 | 112,007 | 6.8% |
| Orphans Court | 20,257 | 24,411 | 24,428 | 24,428 | 17 | 0.1% |
| Board of Elections | 325,250 | 1,002,454 | 578,432 | 565,732 | (436,722) | -43.6% |
| Voting Machine Maintenance | 2,698 | 3,200 | 3,250 | 3,250 | 50 | 1.6% |
| Liquor Board Licensing | 189,340 | 211,517 | 225,979 | 225,979 | 14,462 | 6.8% |
| Planning and Zoning | 497,910 | 703,456 | 843,328 | 768,328 | 64,872 | 9.2% |
| Board of Appeals | 20,067 | 28,600 | 28,600 | 28,600 | 0 | 0.0% |
| Planning Commission | 35,631 | 38,000 | 38,000 | 38,000 | 0 | 0.0% |
| Chesapeake Bay Critical Area | 262,745 | 289,484 | 296,123 | 296,123 | 6,639 | 2.3% |
| Facilities Management | 1,132,433 | 1,545,352 | 1,633,486 | 1,633,486 | 88,134 | 5.7% |
| Total General Government | \$ 8,719,551 | \$ 12,200,484 | \$ 11,741,515 | \$ 11,504,874 | \$ (695,610) | -5.7% |
| <u>PUBLIC SAFETY</u> | | | | | | |
| States' Attorney's Office | \$ 1,520,429 | \$ 1,647,381 | \$ 1,639,199 | \$ 1,639,199 | \$ (8,182) | -0.5% |
| Sheriff's Office - Law Enforcement | 6,556,620 | 8,211,245 | 9,318,142 | 7,861,170 | (350,075) | -4.3% |
| Sheriff - Special Assignments | 75,142 | 41,515 | 47,295 | 47,295 | 5,780 | 13.9% |
| Sheriff Patrol - Ches. City | 40,928 | 41,515 | 47,295 | 47,295 | 5,780 | 13.9% |
| Sheriff Patrol - Charlestown | 37,358 | 41,515 | 47,295 | 47,295 | 5,780 | 13.9% |
| Sheriff Patrol - Port Deposit | 39,595 | 22,900 | 0 | 0 | (22,900) | -100.0% |
| Detention Center | 4,988,469 | 5,931,372 | 6,603,118 | 6,411,499 | 480,127 | 8.1% |
| Detention Center Maintenance | 228,996 | 308,400 | 335,442 | 335,442 | 27,042 | 8.8% |
| County Work Release | 520,507 | 577,466 | 681,414 | 646,106 | 68,640 | 11.9% |
| Community Work Service Program | 12,351 | 15,188 | 14,639 | 14,639 | (549) | -3.6% |
| Department of Emergency Services | 1,951,542 | 2,156,426 | 2,614,415 | 2,591,609 | 435,183 | 20.2% |
| Emergency Medical Services | 2,115,927 | 2,737,330 | 2,826,975 | 2,763,442 | 26,112 | 1.0% |
| Volunteer Fire Departments | 2,764,382 | 3,736,572 | 4,634,096 | 4,132,596 | 396,024 | 10.6% |
| Civil Defense - 911 System | 115,912 | 120,100 | 145,800 | 145,800 | 25,700 | 21.4% |
| DES/CCSO Facility Maintenance | 410,267 | 455,359 | 540,651 | 540,651 | 85,292 | 18.7% |
| Permits and Inspections | 687,392 | 795,887 | 892,764 | 848,238 | 52,351 | 6.6% |
| SPCA | 465,450 | 508,735 | 588,796 | 559,888 | 51,153 | 10.1% |
| Total Public Safety | \$ 22,531,267 | \$ 27,348,906 | \$ 30,977,336 | \$ 28,632,164 | \$ 1,283,258 | 4.7% |
| <u>HIGHWAYS, STREETS, AND BRIDGES</u> | | | | | | |
| Public Works - Office of the Director | \$ 1,813,047 | \$ 426,386 | \$ 456,873 | \$ 456,873 | \$ 30,487 | 7.2% |
| Public Works - Developmental Services | 0 | 1,736,240 | 1,608,941 | 1,608,941 | (127,299) | -7.3% |
| Public Works - Engineering and Construction | 0 | 431,182 | 1,194,125 | 1,194,125 | 762,943 | 176.9% |
| Weed Control | 66,842 | 73,038 | 75,721 | 75,721 | 2,683 | 3.7% |
| Total Highways, Streets, and Bridges | \$ 1,879,889 | \$ 2,666,846 | \$ 3,335,660 | \$ 3,335,660 | \$ 668,814 | 25.1% |

GENERAL FUND EXPENDITURES

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------|
| <u>HEALTH AND WELFARE</u> | | | | | | |
| Health Department | \$ 1,971,529 | \$ 2,218,522 | \$ 2,430,438 | \$ 2,246,160 | \$ 27,638 | 1.2% |
| Health Department Maintenance | 125,574 | 181,792 | 133,692 | 133,692 | (48,100) | -26.5% |
| Mosquito Control | 11,674 | 34,640 | 36,400 | 36,400 | 1,760 | 5.1% |
| Pauper Burials | 3,200 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Social Services | 413,870 | 475,052 | 785,839 | 785,839 | 310,787 | 65.4% |
| Healthy Marriage Initiative | 0 | 0 | 556,000 | 556,000 | 556,000 | 0.0% |
| Domestic Violence | 579,966 | 621,181 | 694,836 | 694,836 | 73,655 | 11.9% |
| Domestic Violence - Coord. Council | 20,276 | 46,443 | 48,608 | 48,608 | 2,165 | 4.7% |
| Neighborhood Youth Panel | 14,412 | 15,516 | 14,550 | 14,550 | (966) | -6.2% |
| Md. School for the Blind | 4,290 | 4,290 | 7,890 | 7,890 | 3,600 | 83.9% |
| Senior Center Maintenance | 28,254 | 62,420 | 43,250 | 43,250 | (19,170) | -30.7% |
| Housing Maintenance | 4,851 | 6,000 | 7,000 | 7,000 | 1,000 | 16.7% |
| Cecil County Commission for Women | 3,200 | 5,000 | 9,500 | 0 | (5,000) | -100.0% |
| Cecil County Adult Day Care | 34,237 | 34,237 | 34,237 | 34,237 | 0 | 0.0% |
| Non-Profit Agencies | 307,078 | 392,078 | 660,335 | 286,778 | (105,300) | -26.9% |
| Total Health and Welfare | \$ 3,522,411 | \$ 4,100,171 | \$ 5,465,575 | \$ 4,898,240 | \$ 798,069 | 19.5% |
| <u>RECREATION AND CULTURE</u> | | | | | | |
| Board of Parks | \$ 142,275 | \$ 651,968 | \$ 773,092 | \$ 649,936 | \$ (2,032) | -0.3% |
| Parks and Recreation Maintenance | 8,774 | 8,670 | 8,500 | 8,500 | (170) | -2.0% |
| Historical Society Building Maintenance | 19,215 | 20,410 | 16,350 | 16,350 | (4,060) | -19.9% |
| Total Recreation and Culture | \$ 170,264 | \$ 681,048 | \$ 797,942 | \$ 674,786 | \$ (6,262) | -0.9% |
| <u>EDUCATION</u> | | | | | | |
| Cecil County Board of Education | \$ 62,229,000 | \$ 65,715,090 | \$ 70,153,695 | \$ 65,915,162 | \$ 200,072 | 0.3% |
| Cecil Community College | 6,709,426 | 7,328,988 | 8,072,792 | 7,620,225 | 291,237 | 4.0% |
| Cecil Community College - Scholarships | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| Total Education | \$ 68,968,426 | \$ 73,074,078 | \$ 78,256,487 | \$ 73,565,387 | \$ 491,309 | 0.7% |
| <u>PUBLIC LIBRARIES</u> | | | | | | |
| | 2,546,162 | 3,448,670 | 4,065,733 | 3,981,813 | 533,143 | 15.5% |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| | 861,816 | 983,620 | 1,173,636 | 1,148,636 | 165,016 | 16.8% |
| <u>AGRICULTURE</u> | | | | | | |
| Agricultural Extension Service | \$ 148,931 | \$ 197,186 | \$ 206,223 | \$ 206,223 | \$ 9,037 | 4.6% |
| Agricultural Extension Service - Bldg. Maint. | 41,637 | 44,778 | 45,253 | 45,253 | 475 | 1.1% |
| Soil Conservation | 257,731 | 306,174 | 403,892 | 346,791 | 40,617 | 13.3% |
| Gypsy Moth Control | 0 | 28,000 | 32,000 | 32,000 | 4,000 | 14.3% |
| Total Agriculture | \$ 448,299 | \$ 576,138 | \$ 687,368 | \$ 630,267 | \$ 54,129 | 9.4% |
| <u>GRANTS TO MUNICIPALITIES</u> | | | | | | |
| | 498,225 | 558,078 | 624,766 | 691,664 | 133,586 | 23.9% |
| <u>OPERATING TRANSFERS</u> | | | | | | |
| Debt Service | \$ 9,456,179 | \$ 12,173,686 | \$ 13,738,211 | \$ 13,733,791 | \$ 1,560,105 | 12.8% |
| General Capital Projects | 1,136,179 | 1,268,000 | 8,180,000 | 6,620,000 | 5,352,000 | 422.1% |
| Highway Fund | 6,979,339 | 8,033,374 | 7,669,001 | 2,816,523 | (5,216,851) | -64.9% |
| SAO Task Force | 14,470 | 0 | 0 | 0 | 0 | 0.0% |
| CARC | 741,854 | 302,333 | 533,381 | 437,243 | 134,910 | 44.6% |
| CCSO Forfeited Funds | 6,230 | 0 | 0 | 0 | 0 | 0.0% |
| Board of Education Capital Projects | 779,888 | 1,513,910 | 1,499,910 | 1,179,910 | (334,000) | -22.1% |
| Open Space | 40,498 | 177,812 | 227,767 | 77,767 | (100,045) | -56.3% |
| Department of Senior Services & Comm. Tnst. | 978,775 | 1,110,932 | 1,165,297 | 1,159,097 | 48,165 | 4.3% |
| Library Capital Projects | 150,000 | 650,000 | 255,000 | 255,000 | (395,000) | -60.8% |
| Cecil Community College Capital Projects | 498,000 | 342,725 | 697,080 | 416,880 | 74,155 | 21.6% |
| Agricultural Land Preservation | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0.0% |
| Total Operating Transfers | \$ 21,781,413 | \$ 26,572,772 | \$ 34,965,647 | \$ 27,696,211 | \$ 1,123,439 | 4.2% |
| TOTAL EXPENDITURES | \$ 131,927,723 | \$ 152,210,811 | \$ 172,091,665 | \$ 156,759,702 | \$ 4,548,891 | 3.0% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|---|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| SECTION 8 PROGRAM HOUSING | | | | | | |
| REVENUE | | | | | | |
| Section 8 Operating Grant | \$ 3,657,537 | \$ 3,189,898 | \$ 3,305,273 | \$ 3,305,273 | \$ 115,375 | 3.6% |
| Interest Earnings - Section 8 Operating | 16,267 | 5,700 | 10,000 | 10,000 | 4,300 | 75.4% |
| Miscellaneous Revenue | 15,556 | 7,500 | 0 | 0 | (7,500) | -100.0% |
| Fraud Prm | 1,166 | 8,500 | 15,000 | 15,000 | 6,500 | 76.5% |
| Fraud Ret | 7,832 | 8,500 | 3,500 | 3,500 | (5,000) | -58.8% |
| Fund Balance Available | 0 | 0 | 77,836 | 77,836 | 77,836 | 0.0% |
| Total | \$ 3,698,358 | \$ 3,220,098 | \$ 3,411,609 | \$ 3,411,609 | \$ 191,511 | 5.9% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|-------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| EXPENSE | | | | | | |
| Section 8 Program | \$ 3,491,622 | \$ 3,220,098 | \$ 3,411,609 | \$ 3,411,609 | \$ 191,511 | 5.9% |
| Total | \$ 3,491,622 | \$ 3,220,098 | \$ 3,411,609 | \$ 3,411,609 | \$ 191,511 | 5.9% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| SECTION 8 PROGRAM MOD | | | | | | |
| REVENUE | | | | | | |
| State Grant - CDA | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|-----------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| EXPENSE | | | | | | |
| Section 8 Program MOD | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--------------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| HIGHWAY FUND | | | | | | |
| REVENUE | | | | | | |
| State Shared - Highway User Revenue | \$ 6,188,964 | \$ 6,801,650 | \$ 6,828,154 | \$ 6,828,154 | \$ 26,504 | 0.4% |
| Private Road Naming Fees | 500 | 0 | 0 | 0 | 0 | 0.0% |
| State Highway Administration Revenue | 930,194 | 270,000 | 311,640 | 311,640 | 41,640 | 15.4% |
| Road Crossing Permits | 7,050 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Miscellaneous Services | 2,798 | 0 | 0 | 0 | 0 | 0.0% |
| Interest - Sinking Fund | 3,164 | 8,000 | 0 | 0 | (8,000) | -100.0% |
| Operating Transfer In - General Fund | 6,979,339 | 8,033,374 | 7,669,001 | 2,816,523 | (5,216,851) | -64.9% |
| Prior Year Revenue | (295) | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 14,111,714 | \$ 15,118,024 | \$ 14,813,795 | \$ 9,961,317 | \$ (5,156,707) | -34.1% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|---------------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| EXPENSE | | | | | | |
| Roads Administration | \$ 3,715,406 | \$ 4,413,424 | \$ 5,161,795 | \$ 3,839,795 | \$ (573,629) | -13.0% |
| Road Signs | 84,382 | 110,000 | 110,000 | 110,000 | 0 | 0.0% |
| Road Lighting | 51,998 | 67,000 | 65,000 | 65,000 | (2,000) | -3.0% |
| Road Maintenance | 9,647,229 | 2,577,823 | 1,435,000 | 1,435,000 | (1,142,823) | -44.3% |
| Asphalt Overlay | 0 | 5,535,777 | 5,300,000 | 2,824,522 | (2,711,255) | -49.0% |
| Surface Treatment | 0 | 500,000 | 300,000 | 180,000 | (320,000) | -64.0% |
| Guard Rails | 0 | 300,000 | 300,000 | 180,000 | (120,000) | -40.0% |
| Drainage Improvements | 0 | 500,000 | 250,000 | 150,000 | (350,000) | -70.0% |
| Roadway Striping | 0 | 200,000 | 200,000 | 120,000 | (80,000) | -40.0% |
| Curb and Catch Basins | 0 | 210,000 | 100,000 | 60,000 | (150,000) | -71.4% |
| Snow Removal | 227,381 | 400,000 | 400,000 | 400,000 | 0 | 0.0% |
| Bridges and Viaducts | 151,866 | 300,000 | 1,190,000 | 595,000 | 295,000 | 98.3% |
| Judgments and Losses | 3,423 | 4,000 | 2,000 | 2,000 | (2,000) | -50.0% |
| Operating Transfer Out - Debt Service | 139,682 | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 14,021,367 | \$ 15,118,024 | \$ 14,813,795 | \$ 9,961,317 | \$ (5,156,707) | -34.1% |
| Variance | \$ 90,346 | \$ - | \$ - | \$ - | \$ - | 0.0% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--------------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| COMMUNITY ADULT REHAB. CENTER | | | | | | |
| REVENUE | | | | | | |
| CARC Reimbursement | \$ 489,751 | \$ 1,223,425 | \$ 1,100,000 | \$ 1,100,000 | \$ (123,425) | -10.1% |
| CARC Inmate Payments | 232,568 | 180,000 | 195,000 | 195,000 | 15,000 | 8.3% |
| Urinalysis - Service Charge | 17,577 | 15,000 | 13,000 | 13,000 | (2,000) | -13.3% |
| Rents and Concessions | 653 | 5,250 | 6,150 | 6,150 | 900 | 17.1% |
| Vending Machines | 18,029 | 18,000 | 13,500 | 13,500 | (4,500) | -25.0% |
| Operating Transfer In - General Fund | 741,854 | 302,333 | 533,381 | 437,243 | 134,910 | 44.6% |
| Total | \$ 1,500,433 | \$ 1,744,008 | \$ 1,861,031 | \$ 1,764,893 | \$ 20,885 | 1.2% |
| EXPENSE | | | | | | |
| Community Adult Rehab. Center | \$ 1,500,433 | \$ 1,744,008 | \$ 1,861,031 | \$ 1,764,893 | \$ 20,885 | 1.2% |
| Total | \$ 1,500,433 | \$ 1,744,008 | \$ 1,861,031 | \$ 1,764,893 | \$ 20,885 | 1.2% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| DEPARTMENT OF SENIOR SERVICES AND COMMUNITY TRANSIT | | | | | | |
| REVENUE | | | | | | |
| SHIP - Federal | \$ 4,660 | \$ 4,660 | \$ 4,660 | \$ 4,660 | \$ - | 0.0% |
| Title III B | 69,365 | 70,539 | 69,365 | 69,365 | (1,174) | -1.7% |
| Title III C1 | 49,547 | 50,478 | 50,409 | 50,409 | (69) | -0.1% |
| Title III C2 | 58,461 | 59,522 | 59,442 | 59,442 | (80) | -0.1% |
| Title III D | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0.0% |
| Title III E | 23,940 | 31,218 | 31,488 | 31,488 | 270 | 0.9% |
| NSIP Federal | 12,009 | 15,954 | 16,352 | 16,352 | 398 | 2.5% |
| Fed Ombudsman | 5,707 | 5,481 | 5,707 | 5,707 | 226 | 4.1% |
| MTA 5311 Fed Trans | 46,418 | 30,400 | 74,600 | 74,600 | 44,200 | 145.4% |
| MTA 5307 Cap. | 104,696 | 0 | 0 | 0 | 0 | 0.0% |
| MTA 5311 Bus | 0 | 182,400 | 225,440 | 225,440 | 43,040 | 23.6% |
| Medicaid Waiver | 46,292 | 58,137 | 58,137 | 58,137 | 0 | 0.0% |
| Sr. I & A | 10,248 | 10,248 | 10,248 | 10,248 | 0 | 0.0% |
| State Ombudsman | 1,959 | 1,959 | 1,959 | 1,959 | 0 | 0.0% |
| Sr. Nutrition | 23,541 | 23,541 | 30,039 | 30,039 | 6,498 | 27.6% |
| Information Technology | 1,291 | 1,291 | 1,291 | 1,291 | 0 | 0.0% |
| Guardianship | 1,690 | 1,691 | 1,691 | 1,691 | 0 | 0.0% |
| Assisted Housing | 139,644 | 150,606 | 198,230 | 198,230 | 47,624 | 31.6% |
| Sr. Care | 114,431 | 113,408 | 118,490 | 118,490 | 5,082 | 4.5% |
| SHIP - Ins. | 14,789 | 6,456 | 6,456 | 6,456 | 0 | 0.0% |
| VEIP | 3,587 | 3,587 | 3,587 | 3,587 | 0 | 0.0% |
| CMS - MD Health Ins. | 2,000 | 0 | 0 | 0 | 0 | 0.0% |
| State Hold Harmless | 998 | 0 | 998 | 998 | 998 | 0.0% |
| MTA - SSTAP | 134,073 | 134,073 | 134,073 | 134,073 | 0 | 0.0% |
| MTA 5311 State | 0 | 47,053 | 12,984 | 12,984 | (34,069) | -72.4% |
| MTA 5311 State Cap. | 732 | 0 | 28,180 | 28,180 | 28,180 | 0.0% |
| MTA 5311 Bus | 12,356 | 22,800 | 0 | 0 | (22,800) | -100.0% |
| MTA 5311 Cap. | 0 | 156,730 | 0 | 0 | (156,730) | -100.0% |
| MTA MCTPOP | 34,500 | 0 | 0 | 0 | 0 | 0.0% |
| MTA Operating RCB | 6,500 | 0 | 25,196 | 25,196 | 25,196 | 0.0% |
| MTA Operating RCB - Perryville | 0 | 0 | 60,568 | 60,568 | 60,568 | 0.0% |
| MTA Operating RCB - Coord. | 0 | 0 | 34,517 | 34,517 | 34,517 | 0.0% |
| Pace Grant | 3,944 | 0 | 0 | 0 | 0 | 0.0% |
| Medicaid Waiver | 25,015 | 25,302 | 25,302 | 25,302 | 0 | 0.0% |
| Miscellaneous Services | 15,996 | 0 | 60,750 | 60,750 | 60,750 | 0.0% |
| Program Revenue | 72,669 | 73,000 | 80,000 | 80,000 | 7,000 | 9.6% |
| Advertising Revenue | 3,910 | 6,000 | 3,000 | 3,000 | (3,000) | -50.0% |
| Miscellaneous Revenue | 2,493 | 14,000 | 20,000 | 20,000 | 6,000 | 42.9% |
| Operating Transfer In - General Fund | 978,775 | 1,110,932 | 1,165,297 | 1,159,097 | 48,165 | 4.3% |
| Proceeds - Fixed Assets Disposal | 13,563 | 0 | 0 | 0 | 0 | 0.0% |
| Prior Year Revenue | (287) | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 2,048,510 | \$ 2,420,466 | \$ 2,627,456 | \$ 2,621,256 | \$ 200,790 | 8.3% |
| EXPENSE | | | | | | |
| Department of Senior Services | \$ 2,048,510 | \$ 2,420,466 | \$ 2,627,456 | \$ 2,621,256 | \$ 200,790 | 8.3% |
| Total | \$ 2,048,510 | \$ 2,420,466 | \$ 2,627,456 | \$ 2,621,256 | \$ 200,790 | 8.3% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| EMERGENCY SHELTER GRANT | | | | | | |
| REVENUE | | | | | | |
| Emergency Shelter Grant | \$ 31,500 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | 0.0% |
| Total | \$ 31,500 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | 0.0% |

| | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|------|------|
| EXPENSE | | | | | | |
| Emergency Shelter Grant | \$ 31,500 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | 0.0% |
| Total | \$ 31,500 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | 0.0% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|-------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| WEATHERIZATION PROGRAM | | | | | | |
| REVENUE | | | | | | |
| Weatherization Grant | \$ 225,772 | \$ 95,000 | \$ 60,000 | \$ 60,000 | \$ (35,000) | -36.8% |
| Total | \$ 225,772 | \$ 95,000 | \$ 60,000 | \$ 60,000 | \$ (35,000) | -36.8% |

| | | | | | | |
|----------------|------------|-----------|-----------|-----------|-------------|--------|
| EXPENSE | | | | | | |
| Weatherization | \$ 225,772 | \$ 95,000 | \$ 60,000 | \$ 60,000 | \$ (35,000) | -36.8% |
| Total | \$ 225,772 | \$ 95,000 | \$ 60,000 | \$ 60,000 | \$ (35,000) | -36.8% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|---------------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| PROGRAM OPEN SPACE | | | | | | |
| REVENUE | | | | | | |
| Open Space Revenue | \$ 169,022 | \$ 899,858 | \$ 2,955,907 | \$ 2,955,907 | \$ 2,056,049 | 228.5% |
| Outside Donations | 44,817 | 0 | 59,341 | 59,341 | 59,341 | 0.0% |
| Prior Year Revenue | (1,646) | 0 | 0 | 0 | 0 | 0.0% |
| Operating Transfers In - General Fund | 40,498 | 177,812 | 227,767 | 77,767 | (100,045) | -56.3% |
| Total | \$ 252,691 | \$ 1,077,670 | \$ 3,243,015 | \$ 3,093,015 | \$ 2,015,345 | 187.0% |

| | | | | | | |
|--------------------|------------|--------------|--------------|--------------|--------------|--------|
| EXPENSE | | | | | | |
| Program Open Space | \$ 213,839 | \$ 1,077,670 | \$ 3,243,015 | \$ 3,093,015 | \$ 2,015,345 | 187.0% |
| Total | \$ 213,839 | \$ 1,077,670 | \$ 3,243,015 | \$ 3,093,015 | \$ 2,015,345 | 187.0% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|---------------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| AGRICULTURAL LAND PRESERVATION | | | | | | |
| REVENUE | | | | | | |
| State Shared - Agricultural Tax | \$ 1,020,756 | \$ 500,000 | \$ - | \$ - | \$ (500,000) | -100.0% |
| Fund Balance Available | 0 | 0 | 1,004,188 | 1,004,188 | 1,004,188 | 0.0% |
| Operating Transfers In - General Fund | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0.0% |
| Total | \$ 2,020,756 | \$ 1,500,000 | \$ 2,004,188 | \$ 2,004,188 | \$ 504,188 | 33.6% |

| | | | | | | |
|--------------------------------|-----------|--------------|--------------|--------------|------------|-------|
| EXPENSE | | | | | | |
| Agricultural Land Preservation | \$ 16,335 | \$ 1,500,000 | \$ 2,004,188 | \$ 2,004,188 | \$ 504,188 | 33.6% |
| Total | \$ 16,335 | \$ 1,500,000 | \$ 2,004,188 | \$ 2,004,188 | \$ 504,188 | 33.6% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|---------------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| DEBT SERVICE | | | | | | |
| REVENUE | | | | | | |
| Benefit Assessment - Octoraro Lakes | \$ 36,103 | \$ 36,103 | \$ 36,103 | \$ 36,103 | \$ - | 0.0% |
| Benefit Assessment - West View Shores | 7,701 | 7,752 | 13,760 | 13,760 | 6,008 | 77.5% |
| Interest - 1 % Monthly | 438 | 250 | 250 | 250 | 0 | 0.0% |
| Operating Transfer In - General Fund | 9,456,179 | 12,173,686 | 13,738,211 | 13,733,791 | 1,560,105 | 12.8% |
| Operating Transfer In - Highway Fund | 139,682 | 0 | 0 | 0 | 0 | 0.0% |
| Bonds Issued - Face Value | 11,755,000 | 0 | 0 | 0 | 0 | 0.0% |
| Premium on Bonds Issued | 412,969 | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 21,808,072 | \$ 12,217,791 | \$ 13,788,324 | \$ 13,783,904 | \$ 1,566,113 | 12.8% |

| | | | | | | |
|-----------------------------|---------------|---------------|---------------|---------------|--------------|--------|
| EXPENSE | | | | | | |
| GO Debt Service - Principal | \$ 6,389,645 | \$ 7,396,272 | \$ 8,760,340 | \$ 8,736,978 | \$ 1,340,706 | 18.1% |
| GO Debt Service - Interest | 3,104,079 | 4,492,789 | 5,016,434 | 5,035,376 | 542,587 | 12.1% |
| State Loans - Principal | 59,152 | 296,732 | 7,187 | 7,187 | (289,545) | -97.6% |
| State Loans - Interest | 42,986 | 31,998 | 4,363 | 4,363 | (27,635) | -86.4% |
| Bond Issue Expense | 218,968 | 0 | 0 | 0 | 0 | 0.0% |
| Paid to Refunding Agent | 11,949,000 | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 21,763,829 | \$ 12,217,791 | \$ 13,788,324 | \$ 13,783,904 | \$ 1,566,113 | 12.8% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|--------------------|
| GENERAL CAPITAL PROJECTS | | | | | | |
| REVENUE | | | | | | |
| State Grant - Elk River Dredge | \$ 138,760 | \$ 670,000 | \$ - | \$ - | \$ (670,000) | -100.0% |
| State Grant - Highways | 259,718 | 0 | 390,000 | 390,000 | 390,000 | 0.0% |
| Federal Grant - Waterway Impr. - Elk River Pk. | 0 | 750,000 | 0 | 0 | (750,000) | -100.0% |
| Operating Transfer In - General Fund | 1,136,178 | 1,268,000 | 8,180,000 | 6,620,000 | 5,352,000 | 422.1% |
| Federal Grant - DES - Communications | 2,624,123 | 0 | 375,000 | 375,000 | 375,000 | 0.0% |
| Proceeds - GLTD | 12,069,296 | 10,942,910 | 14,845,447 | 12,135,447 | 1,192,537 | 10.9% |
| Premium on Bonds Issued | 267,215 | 92,000 | 0 | 0 | (92,000) | -100.0% |
| Users Contributions - DES | 0 | 367,545 | 1,100,000 | 1,100,000 | 732,455 | 199.3% |
| Fund Balance Available | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 16,495,289 | \$ 14,090,455 | \$ 24,890,447 | \$ 20,620,447 | \$ 6,529,992 | 46.3% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--------------------|
| EXPENSE | | | | | | |
| Facilities Management | \$ 20,692 | \$ 7,200,000 | \$ 8,536,747 | \$ 8,536,747 | \$ 1,336,747 | 18.6% |
| Capital Facilities Administration | 0 | 0 | 1,500,000 | 0 | 0 | 0.0% |
| Planning and Zoning | 135,660 | 1,530,000 | 0 | 0 | (1,530,000) | -100.0% |
| Sheriff/Detention Center | 581,244 | 350,000 | 2,000,000 | 2,000,000 | 1,650,000 | 471.4% |
| DES/Emergency Management | 10,762,111 | 786,845 | 2,075,000 | 2,075,000 | 1,288,155 | 163.7% |
| Roads Projects | 1,560,852 | 4,131,610 | 10,778,700 | 8,008,700 | 3,877,090 | 93.8% |
| Bond Issue Expense | 163,045 | 92,000 | 0 | 0 | (92,000) | -100.0% |
| Total | \$ 13,223,604 | \$ 14,090,455 | \$ 24,890,447 | \$ 20,620,447 | \$ 6,529,992 | 46.3% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|---|-------------------|-------------------|---------------------|---------------------|------------------------|--------------------|
| CECIL COMMUNITY COLLEGE CONSTRUCTION | | | | | | |
| REVENUE | | | | | | |
| Operating Transfer In - General Fund | \$ 498,000 | \$ 342,725 | \$ 697,080 | \$ 416,880 | \$ 74,155 | 21.6% |
| State Grant | 0 | 517,275 | 0 | 0 | (517,275) | -100.0% |
| Other Contributions | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Premium on Bonds Issued | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Refunding Bonds Issued | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Fund Balance Available | 237,437 | 0 | 0 | 0 | 0 | 0.0% |
| Proceeds - GLTD | 0 | 0 | 470,610 | 743,254 | 743,254 | 0.0% |
| Total | \$ 735,437 | \$ 860,000 | \$ 1,167,690 | \$ 1,160,134 | \$ 300,134 | 34.9% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|------------------------|--------------------|
| EXPENSE | | | | | | |
| Cecil Community College Construction | \$ 735,437 | \$ 860,000 | \$ 1,167,690 | \$ 1,160,134 | \$ 300,134 | 34.9% |
| Total | \$ 735,437 | \$ 860,000 | \$ 1,167,690 | \$ 1,160,134 | \$ 300,134 | 34.9% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|--------------------|
| BOARD OF EDUCATION CONSTRUCTION | | | | | | |
| REVENUE | | | | | | |
| Operating Transfer In - General Fund | \$ 779,888 | \$ 1,513,910 | \$ 1,499,910 | \$ 1,179,910 | \$ (334,000) | -22.1% |
| Proceeds - GLTD | 12,871,029 | 23,054,940 | 19,467,192 | 19,467,192 | (3,587,748) | -15.6% |
| Premium on Bonds Issued | 284,962 | 169,150 | 0 | 0 | (169,150) | -100.0% |
| Prior Year Revenue Adjustment | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 13,935,879 | \$ 24,738,000 | \$ 20,967,102 | \$ 20,647,102 | \$ (4,090,898) | -16.5% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|---------------------------------|---------------------|----------------------|----------------------|----------------------|------------------------|--------------------|
| EXPENSE | | | | | | |
| Board of Education Construction | \$ 6,046,535 | \$ 24,738,000 | \$ 20,967,102 | \$ 20,647,102 | \$ (4,090,898) | -16.5% |
| Total | \$ 6,046,535 | \$ 24,738,000 | \$ 20,967,102 | \$ 20,647,102 | \$ (4,090,898) | -16.5% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--------------------------------------|---------------------|---------------------|-------------------|-------------------|------------------------|--------------------|
| LIBRARY CONSTRUCTION | | | | | | |
| REVENUE | | | | | | |
| Operating Transfer In - General Fund | \$ 150,000 | \$ 650,000 | \$ 255,000 | \$ 255,000 | \$ (395,000) | -60.8% |
| Proceeds - GLTD | 2,919,820 | 2,106,781 | 0 | 0 | (2,106,781) | -100.0% |
| Premium on Bonds Issued | 64,645 | 15,376 | 0 | 0 | (15,376) | -100.0% |
| Total | \$ 3,134,465 | \$ 2,772,157 | \$ 255,000 | \$ 255,000 | \$ (2,517,157) | -90.8% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|----------------------|-------------------|---------------------|-------------------|-------------------|------------------------|--------------------|
| EXPENSE | | | | | | |
| Library Construction | \$ 827,211 | \$ 2,772,157 | \$ 255,000 | \$ 255,000 | \$ (2,517,157) | -90.8% |
| Total | \$ 827,211 | \$ 2,772,157 | \$ 255,000 | \$ 255,000 | \$ (2,517,157) | -90.8% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|-------------------------------------|---------------------|----------------------|----------------------|----------------------|------------------------|--------------------|
| LANDFILL SERVICES FUND | | | | | | |
| REVENUE | | | | | | |
| Interest - 1 % Monthly | \$ 8,075 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | 0.0% |
| Delinquent Penalties | 300 | 0 | 0 | 0 | 0 | 0.0% |
| MES - Grant - Rain Shelters | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Landfill Fees | 5,558,756 | 6,020,570 | 5,063,548 | 5,063,548 | (957,022) | -15.9% |
| Interest - Sinking Fund | 30,599 | 15,000 | 30,000 | 30,000 | 15,000 | 100.0% |
| Recyclables | 29,631 | 30,000 | 100,000 | 100,000 | 70,000 | 233.3% |
| Proceeds - GLTD | 0 | 0 | 6,000,000 | 6,000,000 | 6,000,000 | 0.0% |
| Gain/Loss on Sale of Fixed Assets | 70,921 | 0 | 0 | 0 | 0 | 0.0% |
| Prior Year Revenue | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Fund Balance Available | 442,109 | 5,439,653 | 200,000 | 200,000 | (5,239,653) | -96.3% |
| Total | \$ 6,140,390 | \$ 11,515,223 | \$ 11,403,548 | \$ 11,403,548 | \$ (111,675) | -1.0% |
| EXPENSE | | | | | | |
| Central Landfill | \$ 1,473,451 | \$ 3,289,585 | \$ 4,107,176 | \$ 4,107,176 | \$ 817,591 | 24.9% |
| Central Landfill - Depreciation | 447,981 | 485,000 | 0 | 0 | (485,000) | -100.0% |
| Central Landfill - Depletion | 1,061,229 | 915,000 | 0 | 0 | (915,000) | -100.0% |
| Woodlawn Transfer Station | 100,131 | 100,702 | 120,236 | 120,236 | 19,534 | 19.4% |
| Stemmers Run Transfer Station | 95,235 | 113,717 | 135,551 | 135,551 | 21,834 | 19.2% |
| Capital Projects | 442,109 | 4,800,000 | 6,200,000 | 6,200,000 | 1,400,000 | 29.2% |
| GO Debt Service - Principal | 0 | 0 | 138,859 | 138,859 | 138,859 | 0.0% |
| GO Debt Service - Interest | 0 | 0 | 89,507 | 89,507 | 89,507 | 0.0% |
| Capital Leases - Principal | 0 | 370,000 | 390,000 | 390,000 | 20,000 | 5.4% |
| Capital Leases - Interest | 258,491 | 241,219 | 222,219 | 222,219 | (19,000) | -7.9% |
| Bond Issue Expense | 8,954 | 0 | 0 | 0 | 0 | 0.0% |
| Landfill Closure/Post-Closure Costs | 620,300 | 1,200,000 | 0 | 0 | (1,200,000) | -100.0% |
| Total | \$ 4,507,880 | \$ 11,515,223 | \$ 11,403,548 | \$ 11,403,548 | \$ (111,675) | -1.0% |
| Variance | \$ 1,632,510 | \$ - | \$ - | \$ - | \$ - | 0.0% |

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|---|-------------------|---------------------|---------------------|---------------------|------------------------|--------------------|
| WATER SERVICES FUND | | | | | | |
| REVENUE | | | | | | |
| Interest - 1 % Monthly | \$ 1,475 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | 0.0% |
| Interest - Truck Stop | 977 | 1,500 | 1,000 | 1,000 | (500) | -33.3% |
| Shut Off Fees | 4,075 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Other Borrowing | 0 | 6,275,000 | 0 | 0 | (6,275,000) | -100.0% |
| Water Charges | 668,798 | 637,803 | 1,441,261 | 1,441,261 | 803,458 | 126.0% |
| Water Operation Fees | 79,976 | 80,000 | 80,161 | 80,161 | 161 | 0.2% |
| Miscellaneous Revenue | 10 | 0 | 0 | 0 | 0 | 0.0% |
| Prior Year Revenue | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Connection Charges | 56,500 | 100,000 | 858,000 | 858,000 | 758,000 | 758.0% |
| Fund Balance Available | 160,656 | 340,247 | 129,342 | 129,342 | (210,905) | -62.0% |
| Total | \$ 972,466 | \$ 7,438,750 | \$ 2,513,964 | \$ 2,513,964 | \$ (4,924,786) | -66.2% |
| EXPENSE | | | | | | |
| Capital Projects | \$ 160,656 | \$ 6,395,000 | \$ 1,440,000 | \$ 1,440,000 | \$ (4,955,000) | -77.5% |
| Pine Hills Water District | 281,653 | 386,630 | 993,803 | 993,803 | 607,173 | 157.0% |
| Pine Hills Water District Depreciation | 101,866 | 0 | 0 | 0 | 0 | 0.0% |
| Meadowview and Highlands Water District | 375,280 | 455,100 | 0 | 0 | (455,100) | -100.0% |
| Harborview Water System | 15,794 | 123,500 | 0 | 0 | (123,500) | -100.0% |
| Board of Education Services | 49,817 | 78,520 | 80,161 | 80,161 | 1,641 | 2.1% |
| Total | \$ 985,066 | \$ 7,438,750 | \$ 2,513,964 | \$ 2,513,964 | \$ (4,924,786) | -66.2% |
| Variance | \$ (12,600) | \$ - | \$ - | \$ - | \$ - | 0.0% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|---|----------------------|----------------------|---------------------|---------------------|------------------------|--------------------|
| WASTEWATER SERVICES FUND | | | | | | |
| REVENUE | | | | | | |
| Interest - 1 % Monthly | \$ 14,476 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | 0.0% |
| Delinquent Penalties | 206 | 100 | 225 | 225 | 125 | 125.0% |
| Septic Hauler Fees | 750 | 1,400 | 843 | 843 | (557) | -39.8% |
| Federal Rural Development Grant | 0 | 0 | 0 | 0 | 0 | 0.0% |
| MDE Loan | 416,031 | 0 | 2,000,000 | 2,265,000 | 2,265,000 | 0.0% |
| Sewer Charges | 2,246,645 | 2,500,000 | 2,870,449 | 2,870,449 | 370,449 | 14.8% |
| Septic Hauler Fees | 144,947 | 140,000 | 162,862 | 162,862 | 22,862 | 16.3% |
| Interest - Benefit Assessments | 17,657 | 20,000 | 17,611 | 17,611 | (2,389) | -11.9% |
| Benefit Assessment - Cherry Hill SD | 0 | 0 | 4,293 | 4,293 | 4,293 | 0.0% |
| Benefit Assessment - Charlestown Manor SD | 0 | 0 | 29,749 | 29,749 | 29,749 | 0.0% |
| Benefit Assessment - Bayview West SD | 0 | 0 | 1,113 | 1,113 | 1,113 | 0.0% |
| Benefit Assessment - Bayview SD | 0 | 0 | 8,264 | 8,264 | 8,264 | 0.0% |
| Benefit Assessment - Peninsula SD | 0 | 0 | 4,405 | 4,405 | 4,405 | 0.0% |
| Benefit Assessment - Indian Falls SD | 0 | 0 | 2,927 | 2,927 | 2,927 | 0.0% |
| Benefit Assessment - Cool Springs SD | 0 | 0 | 1,581 | 1,581 | 1,581 | 0.0% |
| Benefit Assessment - Stony Run SD | 0 | 0 | 2,386 | 2,386 | 2,386 | 0.0% |
| Benefit Assessment - CP Sewer | 1,478,400 | 0 | 35,540 | 35,540 | 35,540 | 0.0% |
| Benefit Assessment - Meadowview Subd. | 0 | 0 | 122,640 | 122,640 | 122,640 | 0.0% |
| Benefit Assessment - NE Sanitary Subd. | 5,100 | 23,000 | 255,000 | 255,000 | 232,000 | 1008.7% |
| Benefit Assessment - Cherry Hill Subd. | 0 | 0 | 42,000 | 42,000 | 42,000 | 0.0% |
| Proceeds - GLTD | 6,305,357 | 5,305,000 | 0 | 0 | (5,305,000) | -100.0% |
| Prior Year Revenue | (60,049) | 0 | 0 | 0 | 0 | 0.0% |
| Connection Charges | 685,980 | 600,000 | 1,593,757 | 1,593,757 | 993,757 | 165.6% |
| Fund Balance Available | 1,006,825 | 1,889,084 | 0 | 0 | (1,889,084) | -100.0% |
| Total | \$ 12,262,327 | \$ 10,490,584 | \$ 7,167,645 | \$ 7,432,645 | \$ (3,057,939) | -29.1% |

EXPENSE

| | | | | | | |
|---|---------------------|----------------------|---------------------|---------------------|-----------------------|---------------|
| Capital Projects | \$ 2,871,406 | \$ 5,580,000 | \$ 3,850,000 | \$ 4,115,000 | \$ (1,465,000) | -26.3% |
| North East Sanitary District | 1,404,326 | 1,980,836 | 2,014,778 | 2,014,778 | 33,942 | 1.7% |
| North East Sanitary District Depreciation | 1,376,055 | 1,210,342 | 0 | 0 | (1,210,342) | -100.0% |
| Cherry Hill Sanitary District | 80,828 | 93,500 | 0 | 0 | (93,500) | -100.0% |
| Highlands Sanitary District | 60,131 | 45,600 | 0 | 0 | (45,600) | -100.0% |
| Meadowview Sanitary District | 161,947 | 245,100 | 0 | 0 | (245,100) | -100.0% |
| Harborview Sanitary District | 19,007 | 24,000 | 0 | 0 | (24,000) | -100.0% |
| Wastewater Debt - Principal | 0 | 25,019 | 26,141 | 26,141 | 1,122 | 4.5% |
| Wastewater Debt - Interest | 105,725 | 104,681 | 103,559 | 103,559 | (1,122) | -1.1% |
| Wastewater - State Loans - Principal | 0 | 902,836 | 915,701 | 915,701 | 12,865 | 1.4% |
| Wastewater - State Loans - Interest | 246,030 | 278,670 | 257,466 | 257,466 | (21,204) | -7.6% |
| Bond Issue Expense | 57,585 | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 6,383,040 | \$ 10,490,584 | \$ 7,167,645 | \$ 7,432,645 | \$ (3,057,939) | -29.1% |

Variance \$ 5,879,287 \$ - \$ - \$ - \$ - 0.0%

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
|--|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|

HEALTH INSURANCE

REVENUE

| | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| Contributions - County | \$ 4,518,714 | \$ 4,810,000 | \$ 5,383,900 | \$ 5,383,900 | \$ 573,900 | 11.9% |
| Contributions - Cecil Community College | 1,362,216 | 1,450,000 | 1,483,000 | 1,483,000 | 33,000 | 2.3% |
| Contributions - Library | 229,220 | 285,000 | 327,000 | 327,000 | 42,000 | 14.7% |
| Contributions - Retirees | 221,047 | 288,000 | 225,000 | 225,000 | (63,000) | -21.9% |
| Contributions - Cobra | 17,197 | 40,000 | 18,000 | 18,000 | (22,000) | -55.0% |
| Interest Earnings | 154,413 | 100,000 | 150,000 | 150,000 | 50,000 | 50.0% |
| Insurance Recovery | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 6,502,807 | \$ 6,973,000 | \$ 7,586,900 | \$ 7,586,900 | \$ 613,900 | 8.8% |

EXPENSE

| | | | | | | |
|------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| Professional Services | \$ 20,753 | \$ 20,000 | \$ 25,000 | \$ 25,000 | \$ 5,000 | 25.0% |
| Insurance | 279,508 | 310,000 | 378,000 | 378,000 | 68,000 | 21.9% |
| Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Claims Expense | 5,257,351 | 6,214,000 | 6,708,900 | 6,708,900 | 494,900 | 8.0% |
| Administrative Fees | 435,949 | 429,000 | 475,000 | 475,000 | 46,000 | 10.7% |
| Total | \$ 5,993,561 | \$ 6,973,000 | \$ 7,586,900 | \$ 7,586,900 | \$ 613,900 | 8.8% |

Variance \$ 509,246 \$ - \$ - \$ - \$ - 0.0%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|-------------------------------|-----------------|-----------------|------------------|-------------------|------------------------|--------------------|
| CENTRAL GARAGE | | | | | | |
| REVENUE | | | | | | |
| Central Garage | \$ 1,186,174 | \$ 1,281,475 | \$ 1,183,800 | \$ 1,183,800 | \$ (97,675) | -7.6% |
| Total | \$ 1,186,174 | \$ 1,281,475 | \$ 1,183,800 | \$ 1,183,800 | \$ (97,675) | -7.6% |
| EXPENSE | | | | | | |
| Central Garage | \$ 1,174,655 | \$ 1,281,475 | \$ 1,183,800 | \$ 1,183,800 | \$ (97,675) | -7.6% |
| Central Garage - Depreciation | 11,519 | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 1,186,174 | \$ 1,281,475 | \$ 1,183,800 | \$ 1,183,800 | \$ (97,675) | -7.6% |

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 2006-2007 | Estimated Assessable Base 2007-2008 | Approved Tax Rates | Approved Property Tax Revenues |
|--|--|--|-----------------------------------|---|
| Real Property | 7,533,127,000 | 7,877,592,667 | 0.96 | \$ 75,624,890 |
| Real Property - New Construction | 42,500,000 | 37,500,000 | 0.96 | 360,000 |
| Railroad Operating Property - Real | 3,368,000 | 3,498,000 | 0.96 | 33,581 |
| Railroad Operating Property - Personal | 2,879,000 | 3,027,000 | 2.40 | 72,648 |
| Public Utilities Operating Property - Real | 29,678,000 | 34,724,000 | 2.40 | 833,376 |
| Public Utilities Operating Property - Personal | 101,866,000 | 106,970,000 | 2.40 | 2,567,280 |
| Other Business Personal Property | 130,291,000 | 178,820,000 | 2.40 | 4,291,680 |
| Total Estimated Assessable Base & Revenue | 7,843,709,000 | 8,242,131,667 | | \$ 83,783,454 |

NON-PROFIT ORGANIZATIONS

| | FY 06 Actual | FY 07 Budget | FY 08 Request | FY 08 Approved | Change FY 07 Budget | % Chg. to FY 07 |
|--|-------------------|-------------------|-------------------|-------------------|------------------------|--------------------|
| Haven House - (Pass-through) | \$135,519 | \$135,519 | \$135,519 | \$135,519 | \$ - | 0.0% |
| Cecil Partnerships for Children, Youth and Families | 15,500 | 15,500 | 130,757 | 15,500 | 0 | 0.0% |
| Family Services Association | 30,000 | 30,000 | 40,000 | 25,000 | (5,000) | -16.7% |
| Cecil County Arts Council | 39,500 | 42,800 | 43,000 | 30,000 | (12,800) | -29.9% |
| Lower Susquehanna Heritage Greenway | 5,000 | 5,000 | 30,000 | 5,000 | 0 | 0.0% |
| American Red Cross | 10,000 | 10,000 | 20,000 | 0 | (10,000) | -100.0% |
| Bayside Community Network & Cecil County Camp C.A.R.E. | 20,652 | 20,652 | 20,652 | 20,652 | 0 | 0.0% |
| Maryland Rural Development Corporation | 15,607 | 15,607 | 15,607 | 15,607 | 0 | 0.0% |
| Cecil County Men's Shelter | 5,000 | 5,000 | 10,000 | 5,000 | 0 | 0.0% |
| Generation Station Youth Center | 0 | 5,000 | 12,000 | 0 | (5,000) | -100.0% |
| Susquehanna Workforce Network | 0 | 0 | 46,000 | 0 | 0 | 0.0% |
| Cecil County Special Events Foundation | 0 | 5,000 | 0 | 0 | (5,000) | -100.0% |
| The Historical Society of Cecil County | 5,000 | 5,000 | 15,000 | 5,000 | 0 | 0.0% |
| Community Mediation Upper Shore Inc. | 0 | 2,000 | 2,500 | 0 | (2,000) | -100.0% |
| Fair Hill Nature Center | 5,000 | 10,000 | 12,000 | 0 | (10,000) | -100.0% |
| Boys and Girls Club of Cecil County | 5,000 | 5,000 | 15,000 | 5,000 | 0 | 0.0% |
| Salute to Cecil County Veterans | 2,500 | 2,500 | 3,000 | 2,500 | 0 | 0.0% |
| Cecil County Forest Conservancy District Board | 300 | 0 | 300 | 0 | 0 | 0.0% |
| Maryland Historical Society | 500 | 500 | 1,000 | 0 | (500) | -100.0% |
| Cecil Historical Trust Inc. | 0 | 50,000 | 50,000 | 0 | (50,000) | -100.0% |
| Chesapeake Fields Inc. | 0 | 10,000 | 10,000 | 5,000 | (5,000) | -50.0% |
| Meeting Ground, Inc. | 5,000 | 5,000 | 20,000 | 5,000 | 0 | 0.0% |
| Fair Hill International, Inc. | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Upper Bay Counseling | 5,000 | 10,000 | 25,000 | 10,000 | 0 | 0.0% |
| Special Olympics of Maryland, Cecil County | 2,000 | 2,000 | 3,000 | 2,000 | 0 | 0.0% |
| Total Non-Profit Organizations | \$ 307,078 | \$ 392,078 | \$ 660,335 | \$ 286,778 | \$ (105,300) | -26.9% |

DEBT SERVICE

| Series | Bond Name | Fund | FY 08 Principal | FY 08 Interest | FY 08 Approved |
|-----------------------------------|--------------------------|-------------|----------------------------|---------------------------|---------------------------|
| 1989 | Sheriff Office and Jail | GF | 64,086 | 2,756 | 66,842 |
| 1997 | Cons. Public Improvement | GF | 350,000 | 109,644 | 459,644 |
| 1999 | Cons. Public Improvement | GF | 530,000 | 48,600 | 578,600 |
| 2001 A | Cons. Public Improvement | GF | 222,057 | 55,754 | 277,811 |
| 2001 B | Cons. Public Improvement | GF | 610,000 | 532,848 | 1,142,848 |
| 2002 N/R | Cons. Public Improvement | GF | 1,115,000 | 329,456 | 1,444,456 |
| 2003 N/R | Cons. Public Improvement | GF | 2,180,000 | 455,394 | 2,635,394 |
| 2004 | Cons. Public Improvement | GF | 345,000 | 311,823 | 656,823 |
| 2005 | Cons. Public Improvement | GF | 1,625,000 | 1,598,619 | 3,223,619 |
| 2006 | Cons. Public Improvement | GF | 920,000 | 1,052,650 | 1,972,650 |
| 2007 | Cons. Public Improvement | GF | 775,836 | 537,833 | 1,313,669 |
| 1997 | Shore Erosion | GF | 7,187 | 0 | 7,187 |
| 2004 | Shore Erosion | GF | 0 | 4,363 | 4,363 |
| Total Debt Service - General Fund | | | 8,744,165 | 5,039,739 | 13,783,904 |

| Series | Bond Name | Fund | FY 08 Principal | FY 08 Interest | FY 08 Approved |
|------------------------------------|--------------------------------|-------------|----------------------------|---------------------------|---------------------------|
| 2000 | Maryland Environmental Service | LF | 390,000 | 222,219 | 612,219 |
| 2007 | Cons. Public Improvement | LF | 137,859 | 89,507 | 227,366 |
| Total Debt Service - Landfill Fund | | | 527,859 | 311,726 | 839,584 |

| Series | Bond Name | Fund | FY 08 Principal | FY 08 Interest | FY 08 Approved |
|--------------------------------------|---|-------------|----------------------------|---------------------------|---------------------------|
| 1991 | Sanitary District - MWQFA - Charlestown | WW | 23,357 | 4,088 | 27,446 |
| 2002 | Sanitary District - MWQFA - Cherry Hill | WW | 91,326 | 34,045 | 125,371 |
| 2002B | Sanitary District - MWQFA - NEWWTP | WW | 288,105 | 108,640 | 396,745 |
| 2003A | Sanitary District - USDA - Cherry Hill Upg. | WW | 9,658 | 34,386 | 44,044 |
| 2003B | Sanitary District - MWQFA - NE & Rt. 272 | WW | 127,884 | 26,892 | 154,776 |
| 2004A | Sanitary District - USDA - CPWWTP | WW | 16,483 | 69,173 | 85,656 |
| 2004B | Sanitary District - USDA - Meadowview | WW | 385,029 | 83,800 | 468,829 |
| Total Debt Service - Wastewater Fund | | | 941,842 | 361,025 | 1,302,867 |
| Total Debt Service - All Funds | | | 10,213,866 | 5,712,490 | 15,926,356 |

POSITION ALLOCATION TABLE

| | FY 08 Requested Positions | FY 07 Authorized Positions | FY 08 Approved Adjustments | FY 08 Total Approved | Description |
|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------|---|
| COMMISSIONERS OFFICE | 7.00 | 7.00 | | 7.00 | |
| ADMINISTRATORS OFFICE | 2.00 | 2.00 | | 2.00 | |
| CAPITAL FACILITIES ADMINISTRATION | 1.00 | 1.00 | (1.00) | 0.00 | TRANSFER TO DPW - E&C |
| HUMAN RESOURCES | 7.00 | 7.00 | | 7.00 | |
| CIRCUIT COURT | 21.00 | 20.00 | | 20.00 | |
| STATE'S ATTORNEY | 22.00 | 22.00 | | 22.00 | |
| ACCOUNTING OFFICE | 10.00 | 9.00 | (9.00) | 0.00 | TRANSFER TO TREASURER |
| TREASURER'S OFFICE | 11.00 | 11.00 | 9.00 | 20.00 | TRANSFER FROM ACCT. |
| BUDGET | 1.00 | 1.00 | | 1.00 | |
| PURCHASING | 2.00 | 2.00 | | 2.00 | |
| LIQUOR BOARD STAFF | 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 | 18.60 | 18.10 | 0.50 | 18.60 | 1/2 MAINT. MECHANIC |
| DETENTION CENTER MAINTENANCE | 3.00 | 3.00 | | 3.00 | |
| HEALTH DEPARTMENT MAINTENANCE | 1.50 | 1.50 | | 1.50 | |
| INFORMATION TECHNOLOGY | 9.00 | 9.00 | | 9.00 | |
| LAW ENFORCEMENT | 99.80 | 87.80 | | 87.80 | |
| CARC | 19.00 | 18.00 | | 18.00 | |
| DETENTION CENTER | 67.00 | 61.00 | 5.00 | 66.00 | FIVE CORRECTIONAL OFCS. |
| COUNTY WORK RELEASE | 7.00 | 7.00 | | 7.00 | |
| COMMUNITY WORK SERVICE | 0.50 | 0.50 | | 0.50 | |
| DEPARTMENT OF EMERGENCY SERVICES | 32.00 | 32.00 | | 32.00 | |
| EMS PROGRAM | 35.00 | 35.00 | | 35.00 | |
| PERMITS AND INSPECTIONS | 13.00 | 13.00 | | 13.00 | |
| DPW - OFFICE OF THE DIRECTOR | 3.00 | 3.00 | | 3.00 | |
| DPW - DEVELOPMENTAL SERVICES | 18.00 | 18.00 | | 18.00 | |
| DPW - ENGINEERING AND CONSTR. | 7.00 | 4.00 | 3.00 | 7.00 | TRANS FROM CAP. FAC., CIVIL ENG., CONSTR. SUPV. |
| DPW ROADS | 46.00 | 46.00 | | 46.00 | |
| DPW CENTRAL LANDFILL | 21.00 | 21.00 | | 21.00 | |
| DPW WOODLAWN | 2.00 | 2.00 | | 2.00 | |
| DPW STEMMERS RUN | 2.00 | 2.00 | | 2.00 | |
| DPW WEED CONTROL | 1.00 | 1.00 | | 1.00 | |
| DPW WATER | 5.00 | 5.00 | | 5.00 | |
| DPW WASTEWATER | 15.00 | 15.00 | | 15.00 | |
| AGING | 34.75 | 34.75 | | 34.75 | |
| SOCIAL SERVICES | 18.00 | 10.00 | 8.00 | 18.00 | SIX SYSTEMS REFORM INITIATIVE, TWO ELECTR. |
| DOMESTIC VIOLENCE | 11.40 | 11.40 | | 11.40 | |
| PARKS AND RECREATION | 6.00 | 3.00 | 2.00 | 5.00 | RECR. COORDINATOR, MAINT. WORKER |
| SOIL CONSERVATION | 6.00 | 4.00 | 1.00 | 5.00 | SOIL CONSERVATIONIST |
| HOUSING | 6.00 | 6.00 | | 6.00 | |
| ECONOMIC DEVELOPMENT | 5.50 | 4.50 | 1.00 | 5.50 | MARKETING SPECIALIST |
| | 611.05 | 572.55 | 19.50 | 592.05 | |

The attached approved budget of Cecil County, Maryland for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008 is hereby approved this 29th day of May, 2007.

BOARD OF ESTIMATES OF CECIL COUNTY

[Redacted Signature]

WILLIAM C. MANLOVE, President, 1st Dist.

[Redacted Signature]

MARK H. GUNS, Vice-President, 5th Dist.

[Redacted Signature]

REBECCA J. DEMMLER, Commissioner, 2nd Dist.

[Redacted Signature]

BRIAN LOCKHART, Commissioner, 3rd Dist.

ATTEST:

[Redacted Signature]

WAYNE L. TOME, SR., Commissioner, 4th Dist.

[Redacted Signature]

ALFRED C. WEIN JR., County Administrator