

APPROVED
CECIL COUNTY, MARYLAND
FISCAL YEAR 2012
BOARD OF COUNTY COMMISSIONER'S BUDGET
MAY 24, 2011

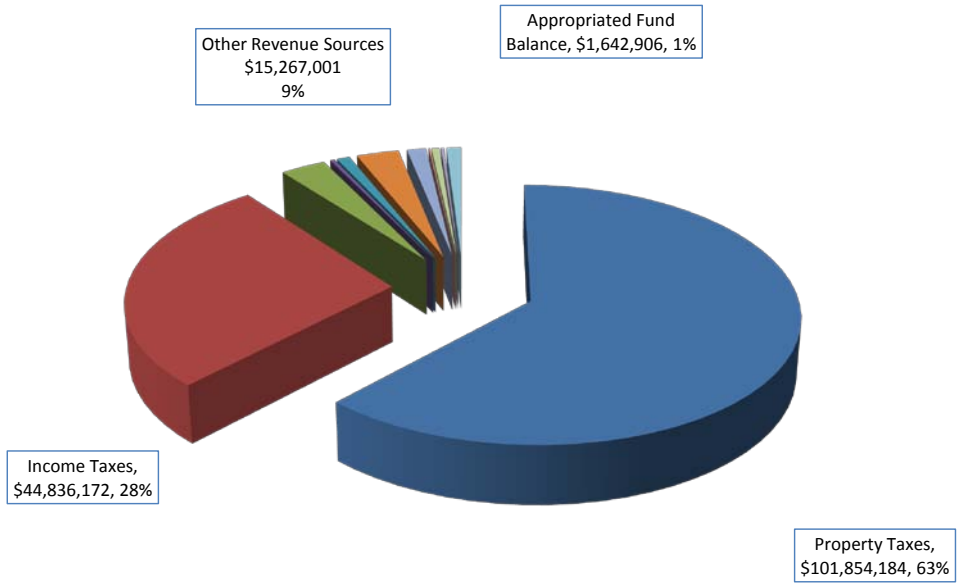


JAMES T. MULLIN, PRESIDENT, 1ST DISTRICT
DIANA BROOMELL, VICE-PRESIDENT, 4TH DISTRICT
TARI MOORE, COMMISSIONER, 2ND DISTRICT
MICHAEL W. DUNN, COMMISSIONER, 3RD DISTRICT
ROBERT J. HODGE, COMMISSIONER, 5TH DISTRICT

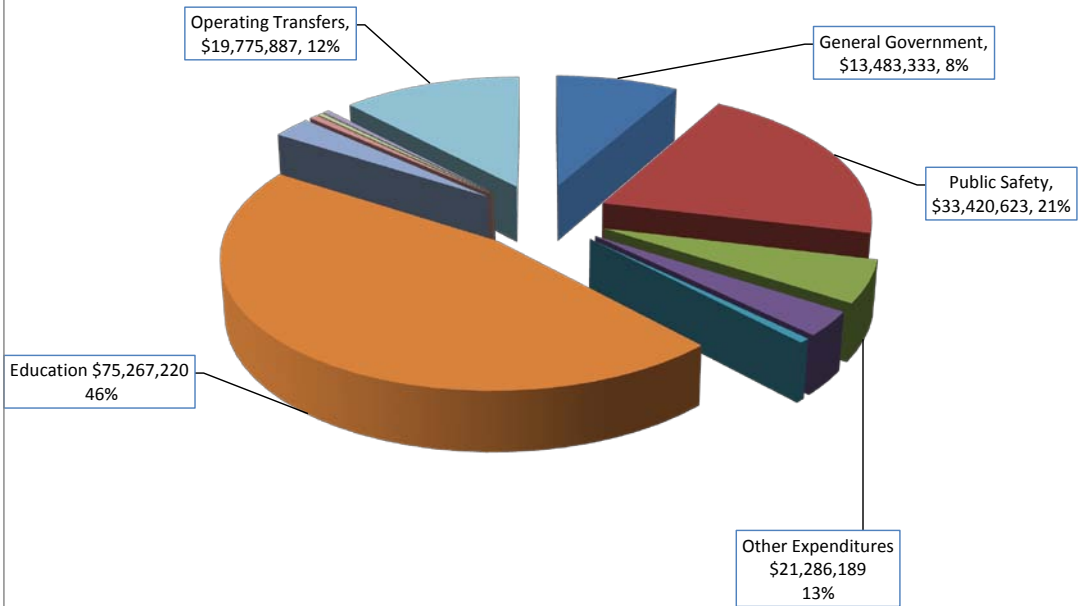
ALL FUNDS SUMMARY

| 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 | 163,233,252 | 163,233,252 | 751,000 | 19,775,887 | 162,482,252 | 143,457,365 | | 1,642,906 |
| Section 8 Program Housing | 4,248,605 | 4,248,605 | 15,344 | | 4,233,261 | 4,248,605 | | 0 |
| Highway Fund | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CARC | 0 | 0 | 0 | | 0 | 0 | | |
| Senior Services & Community Transit | 3,077,022 | 3,077,022 | 1,031,028 | | 2,045,994 | 3,077,022 | | |
| Emergency Shelter | 37,000 | 37,000 | | | 37,000 | 37,000 | | |
| Weatherization | 916,695 | 916,695 | | | 916,695 | 916,695 | | |
| Program Open Space | 250,293 | 250,293 | 50,058 | | 200,235 | 250,293 | | |
| Agricultural Land Preservation | 1,942,000 | 1,942,000 | 500,000 | | 1,442,000 | 1,942,000 | | 1,412,000 |
| Casino Local Impact Grants | 3,021,667 | 3,021,667 | | 2,155,000 | 3,021,667 | 866,667 | | |
| Debt Service | 16,803,846 | 16,803,846 | 16,754,457 | | 49,389 | 16,803,846 | | |
| General Capital Projects | 6,623,000 | 6,623,000 | 1,241,000 | | 5,382,000 | 6,623,000 | 3,095,000 | |
| Cecil College Construction | 1,203,000 | 1,203,000 | 0 | | 1,203,000 | 1,203,000 | 1,203,000 | |
| Board of Education Construction | 1,721,000 | 1,721,000 | 1,418,000 | | 303,000 | 1,721,000 | 303,000 | |
| Library Construction | 170,000 | 170,000 | 170,000 | | 0 | 170,000 | | |
| Landfill Services | 5,826,456 | 5,826,456 | | | 5,826,456 | 5,826,456 | 750,000 | 0 |
| Water Services | 1,102,597 | 1,102,597 | | | 1,102,597 | 1,102,597 | | 0 |
| Wastewater Services | 9,031,435 | 9,031,435 | | | 9,031,435 | 9,031,435 | 1,850,000 | 448,500 |
| Health Insurance | 9,405,951 | 9,405,951 | | | 9,405,951 | 9,405,951 | | |
| Central Garage | 1,489,402 | 1,489,402 | | | 1,489,402 | 1,489,402 | | |
| | 230,103,221 | 230,103,221 | 21,930,887 | 21,930,887 | 208,172,334 | 208,172,334 | 7,201,000 | 3,503,406 |

Where The Dollars Come From



Where The Dollars Go



GENERAL FUND SUMMARY

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | \$ Change from Prior Year | % Chg. PY |
|---|-----------------------|-----------------------|-----------------------|------------------------------|--------------|
| SUMMARY | | | | | |
| REVENUES BY ACCOUNT CLASSIFICATION | | | | | |
| Property Taxes | \$ 101,291,202 | \$ 101,838,212 | \$ 101,326,773 | \$ 35,571 | 0.0% |
| Income Taxes | 46,665,160 | 44,650,000 | 44,836,172 | (1,828,988) | -3.9% |
| State Shared Taxes | 4,375,000 | 4,995,279 | 5,113,847 | 738,847 | 16.9% |
| Other Local Taxes | 490,000 | 521,000 | 521,000 | 31,000 | 6.3% |
| Licenses and Permits | 1,323,530 | 1,485,130 | 1,485,130 | 161,600 | 12.2% |
| Revenue from Other Agencies | 3,580,498 | 4,740,402 | 4,770,765 | 1,190,267 | 33.2% |
| Charges for Services | 1,837,525 | 1,981,851 | 2,136,251 | 298,726 | 16.3% |
| Fines and Forfeitures | 154,000 | 161,000 | 161,000 | 7,000 | 4.5% |
| Investment Earnings | 750,000 | 875,000 | 875,000 | 125,000 | 16.7% |
| Miscellaneous Revenue | 383,404 | 358,408 | 364,408 | (18,996) | -5.0% |
| Total Operating Revenues | \$ 160,850,319 | \$ 161,606,282 | \$ 161,590,346 | \$ 740,027 | 0.5% |
| Fund Balance Appropriation | 2,725,827 | 9,341,781 | 1,642,906 | (1,082,921) | -39.7% |
| TOTAL REVENUES | \$ 163,576,146 | \$ 170,948,063 | \$ 163,233,252 | \$ (342,894) | -0.2% |
| EXPENDITURES BY DEPARTMENT | | | | | |
| General Government | \$ 13,192,024 | \$ 14,250,008 | \$ 13,483,333 | \$ 291,309 | 2.2% |
| Public Safety | 32,343,948 | 33,842,040 | 33,420,623 | 1,076,675 | 3.3% |
| Highways, Streets and Bridges | 2,814,521 | 10,133,625 | 8,744,503 | 5,929,982 | 210.7% |
| Health and Welfare | 5,224,728 | 5,183,428 | 5,101,228 | (123,500) | -2.4% |
| Recreation and Culture | 931,360 | 968,389 | 957,521 | 26,161 | 2.8% |
| Education | 76,518,233 | 76,618,085 | 75,267,220 | (1,251,013) | -1.6% |
| Public Libraries | 4,462,309 | 4,462,309 | 4,283,817 | (178,492) | -4.0% |
| Economic Development | 1,040,685 | 1,009,996 | 898,327 | (142,358) | -13.7% |
| Agriculture | 600,637 | 640,987 | 585,169 | (15,468) | -2.6% |
| Municipalities | 840,040 | 844,752 | 715,624 | (124,416) | -14.8% |
| Operating Transfers | 25,607,661 | 22,994,444 | 19,775,887 | (5,831,774) | -22.8% |
| TOTAL EXPENDITURES | \$ 163,576,146 | \$ 170,948,063 | \$ 163,233,252 | \$ (342,894) | -0.2% |
| SURPLUS/(DEFICIT) | \$ - | \$ - | \$ - | \$ - | |

GENERAL FUND REVENUES

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | \$ Change from Prior Year | % Chg. PY |
|---|-----------------------|-----------------------|-----------------------|------------------------------|--------------|
| SUMMARY | | | | | |
| REVENUES BY ACCOUNT CLASSIFICATION | | | | | |
| PROPERTY TAXES | | | | | |
| Real Property Taxes - Full Year | \$ 91,648,297 | \$ 92,495,346 | \$ 92,006,004 | \$ 357,707 | 0.4% |
| Agricultural Tax Credit | (50,000) | (45,000) | (45,000) | 5,000 | -10.0% |
| County Tax Deferrals | 2,373 | 1,991 | 1,991 | (382) | -16.1% |
| Half Year New Construction | 141,926 | 70,883 | 70,508 | (71,418) | -50.3% |
| Personal Property Tax - Sole Prop. | 191,482 | 213,817 | 212,686 | 21,204 | 11.1% |
| PPT - Public Utility | 3,065,477 | 2,766,993 | 2,769,018 | (296,459) | -9.7% |
| PPT - Railroads | 80,434 | 86,193 | 83,269 | 2,835 | 3.5% |
| Real Property Taxes - Railroads | 41,591 | 43,361 | 44,824 | 3,233 | 7.8% |
| PPT - Domestic Corporations | 988,807 | 975,968 | 970,805 | (18,002) | -1.8% |
| PPT - Foreign Corporations | 1,718,751 | 1,737,286 | 1,728,093 | 9,342 | 0.5% |
| PPT - Domestic LLC | 358,838 | 423,232 | 420,993 | 62,155 | 17.3% |
| PPT - Foreign LLC | 553,207 | 654,572 | 651,109 | 97,902 | 17.7% |
| PPT - Domestic LP | 12,616 | 20,057 | 19,951 | 7,335 | 58.1% |
| PPT - Foreign LP | 174,480 | 185,183 | 184,203 | 9,723 | 5.6% |
| PPT - Domestic LLP | 1,416 | 1,761 | 1,752 | 336 | 23.7% |
| PPT - Foreign LLP | 447 | 0 | 0 | (447) | -100.0% |
| PPT - Miscellaneous Entities | 0 | 318 | 316 | 316 | 0.0% |
| Discount - 2% | (895,404) | (989,700) | (989,700) | (94,296) | 10.5% |
| Enterprise Zone Real Property Taxes | 832,863 | 722,554 | 722,554 | (110,309) | -13.2% |
| PILT - Non-Gov | 1,559,511 | 1,558,930 | 1,558,930 | (581) | 0.0% |
| Delinquent Penalties | 213,541 | 257,349 | 257,349 | 43,808 | 20.5% |
| Interest - 1 % | 586,549 | 578,825 | 578,825 | (7,724) | -1.3% |
| Interest Earned - State Bay Restoration Fund | 5,000 | 5,500 | 5,500 | 500 | 10.0% |
| Winding Brook Benefit Assessment | 59,000 | 72,793 | 72,793 | 13,793 | 23.4% |
| Total Property Taxes | \$ 101,291,202 | \$ 101,838,212 | \$ 101,326,773 | \$ 35,571 | 0.0% |
| INCOME TAXES | | | | | |
| Income Tax | 46,665,160 | 44,650,000 | 44,836,172 | (1,828,988) | -3.9% |
| STATE SHARED TAXES | | | | | |
| State Shared - Recordation | \$ 4,200,000 | \$ 4,000,000 | \$ 4,000,000 | \$ (200,000) | \$ (0) |
| State Shared - Admissions | 175,000 | 140,000 | 140,000 | (35,000) | -20.0% |
| State Shared - SHA Revenue | 0 | 575,352 | 575,352 | 575,352 | 0.0% |
| State Shared - Highway User Revenue | 0 | 279,927 | 398,495 | 398,495 | 0.0% |
| Total State Shared Taxes | \$ 4,375,000 | \$ 4,995,279 | \$ 5,113,847 | \$ 738,847 | 16.9% |
| OTHER LOCAL TAXES | | | | | |
| Trailer Tax | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ - | 0.0% |
| Hotel Tax - Admin. Fee | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| Hotel Tax - County | 25,000 | 56,000 | 56,000 | 31,000 | 124.0% |
| Total Other Local Taxes | \$ 490,000 | \$ 521,000 | \$ 521,000 | \$ 31,000 | 6.3% |
| LICENSES AND PERMITS | | | | | |
| Business Licenses | \$ 93,000 | \$ 95,000 | \$ 95,000 | \$ 2,000 | 2.2% |
| Marriage Licenses | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| CATV Franchise Fees | 319,000 | 333,010 | 333,010 | 14,010 | 4.4% |
| Security Interest Filing Fee | 510 | 180 | 180 | (330) | -64.7% |
| Treasurer - Boating Permits | 0 | 6,000 | 6,000 | 6,000 | 0.0% |
| Liquor Board - Sunday Sales | 63,500 | 65,000 | 65,000 | 1,500 | 2.4% |
| Liquor Board - Licensing | 111,320 | 121,215 | 121,215 | 9,895 | 8.9% |
| Law Enforcement - Slot Machines | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| Permits & Inspections - Hawkers and Peddlers | 300 | 300 | 300 | 0 | 0.0% |
| Permits & Inspections - Trailer Parks | 10,000 | 12,500 | 12,500 | 2,500 | 25.0% |
| Permits & Inspections - Plumbing | 65,000 | 75,000 | 75,000 | 10,000 | 15.4% |
| Permits & Inspections - Home Builders Guarantee | 150 | 175 | 175 | 25 | 16.7% |
| Permits & Inspections - HVAC Permits | 60,000 | 60,000 | 60,000 | 0 | 0.0% |
| Permits & Inspections - Coin Op Permits | 10,000 | 7,500 | 7,500 | (2,500) | -25.0% |
| Permits & Inspections - Building Permits | 500,000 | 500,000 | 500,000 | 0 | 0.0% |
| Permits & Inspections - Reinspection | 5,000 | 4,500 | 4,500 | (500) | -10.0% |
| Permits & Inspections - Missed Inspection | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Permits & Inspections - Electrical Permits | 0 | 32,000 | 32,000 | 32,000 | 0.0% |
| Permits & Inspections - Electrical Licenses | 0 | 80,000 | 80,000 | 80,000 | 0.0% |
| Permits & Inspections - Electrical Fines | 0 | 1,000 | 1,000 | 1,000 | 0.0% |
| Permits & Inspections - Electrical Exams | 0 | 5,000 | 5,000 | 5,000 | 0.0% |
| Permits & Inspections - Mobile Home Licenses | 1,750 | 1,750 | 1,750 | 0 | 0.0% |

GENERAL FUND REVENUES

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | \$ Change from Prior Year | % Chg. PY |
|-----------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------|
| Animal Control - Dog Licenses | \$ 21,000 | \$ 20,000 | \$ 20,000 | \$ (1,000) | -4.8% |
| DPW - Driveway Pipe Permits | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| DPW - Grading Permits | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| DPW - Grading Reinspection | 3,500 | 2,500 | 2,500 | (1,000) | -28.6% |
| DPW - Stop Work Orders | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| DPW - Road Crossing Permits | 0 | 3,000 | 3,000 | 3,000 | 0.0% |
| Total Licenses and Permits | \$ 1,323,530 | \$ 1,485,130 | \$ 1,485,130 | \$ 161,600 | 12.2% |

REVENUE FROM OTHER AGENCIES

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--------------|
| Operating Transfers In - Casino Local Impact Grant | \$ - | \$ 801,000 | \$ 751,000 | \$ 751,000 | 0.0% |
| Circuit Court - Family Support Services Grant | 290,790 | 314,323 | 314,323 | 23,533 | 8.1% |
| Circuit Court - AOC - Foster Care Project | 11,500 | 10,500 | 10,500 | (1,000) | -8.7% |
| Circuit Court - AOC - Child | 0 | 34,000 | 34,000 | 34,000 | 0.0% |
| Circuit Court - Drug Court Coordinator Grant | 293,600 | 293,600 | 293,600 | 0 | 0.0% |
| Circuit Court/SAO - Macromediation Grant | 45,000 | 0 | 0 | (45,000) | -100.0% |
| Neighborhood Youth Panel | 71,194 | 83,523 | 83,523 | 12,329 | 17.3% |
| Domestic Violence Coordinating Council | 48,810 | 50,273 | 50,273 | 1,463 | 3.0% |
| Liquor Board - Cops In Shops | 4,625 | 4,625 | 4,625 | 0 | 0.0% |
| 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 | 30,000 | 31,400 | 31,400 | 1,400 | 4.7% |
| Law Enforcement - Regular Police Protection | 167,340 | 339,064 | 339,064 | 171,724 | 102.6% |
| Law Enforcement - COPS Grant | 0 | 0 | 80,363 | 80,363 | 0.0% |
| Law Enforcement - Supplemental Police Protection | 186,172 | 0 | 0 | (186,172) | -100.0% |
| DES - FEMA - Cert. Training | 5,943 | 5,943 | 5,943 | 0 | 0.0% |
| DES - EMPG | 72,000 | 80,424 | 80,424 | 8,424 | 11.7% |
| DES - State Homeland Security Grant | 362,296 | 340,559 | 340,559 | (21,737) | -6.0% |
| DES - MEMA - HMEP | 17,152 | 17,000 | 17,000 | (152) | -0.9% |
| DES - Right to Know | 6,077 | 5,367 | 5,367 | (710) | -11.7% |
| EMS - MIEMSS - State Matching | 23,250 | 0 | 0 | (23,250) | -100.0% |
| VFC - Fire, Ambulance, Rescue/Amoss | 206,742 | 206,742 | 206,742 | 0 | 0.0% |
| DPW - ARRA - Roads | 0 | 255,500 | 255,500 | 255,500 | 0.0% |
| DPW - Road Signs | 0 | 3,000 | 3,000 | 3,000 | 0.0% |
| DPW - Weed Control Grant/Fees | 56,650 | 50,310 | 50,310 | (6,340) | -11.2% |
| DPW - Mosquito Control Fees | 24,800 | 24,800 | 24,800 | 0 | 0.0% |
| DSS - Food Program | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| DSS - Battered Spouse | 336,266 | 336,266 | 336,266 | 0 | 0.0% |
| DV - Domestic Violence - State Shared Marriage | 36,000 | 36,000 | 36,000 | 0 | 0.0% |
| DV - Rental Allowance | 37,500 | 73,500 | 73,500 | 36,000 | 96.0% |
| DV - Battered Spouse | 311,362 | 310,965 | 310,965 | (397) | -0.1% |
| DV - Rape Crisis Center | 54,138 | 54,138 | 54,138 | 0 | 0.0% |
| Healthy Marriage Initiative | 556,000 | 556,000 | 556,000 | 0 | 0.0% |
| Haven House - Federal | 82,590 | 82,590 | 82,590 | 0 | 0.0% |
| Haven House - State | 50,701 | 52,990 | 52,990 | 2,289 | 4.5% |
| Parks & Recr. - Waterway Improvement | 75,000 | 174,000 | 174,000 | 99,000 | 132.0% |
| Parks & Recr. - MDE - State Grant | 10,000 | 5,000 | 5,000 | (5,000) | -50.0% |
| Tourism Grant | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| Total Revenue from Other Agencies | \$ 3,580,498 | \$ 4,740,402 | \$ 4,770,765 | \$ 1,190,267 | 33.2% |

CHARGES FOR SERVICES

| | | | | | |
|-------------------------------------|-----------|-----------|-----------|----------|--------|
| General - Deed Transfers | \$ 23,500 | \$ 23,000 | \$ 23,000 | \$ (500) | -2.1% |
| General - Document Sales | 17,500 | 7,500 | 7,500 | (10,000) | -57.1% |
| Board of Elections - Filing Fees | 2,500 | 1,500 | 1,500 | (1,000) | -40.0% |
| Treasurer - Town Collection Fee | 4,000 | 7,500 | 7,500 | 3,500 | 87.5% |
| Treasurer - Admin. Fee - SBRF | 500 | 1,500 | 1,500 | 1,000 | 200.0% |
| Treasurer - Advertising Revenue | 70,000 | 70,000 | 70,000 | 0 | 0.0% |
| Treasurer - Legal Fees - Tax Sale | 12,000 | 12,000 | 12,000 | 0 | 0.0% |
| Treasurer - Auctioneer Fees | 3,500 | 3,500 | 3,500 | 0 | 0.0% |
| Treasurer - Returned Check Fees | 0 | 3,000 | 3,000 | 3,000 | 0.0% |
| Liquor Board - Fees | 13,416 | 7,950 | 7,950 | (5,466) | -40.7% |
| Liquor Board - Advertising | 3,250 | 3,250 | 3,250 | 0 | 0.0% |
| 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 | 62,000 | 0 | 0.0% |
| 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% |

GENERAL FUND REVENUES

| <u>CHARGES FOR SERVICES - continued</u> | FY 11 Budget | FY 12 Requested | FY 12 Approved | \$ Change from Prior Year | % Chg. PY |
|--|-------------------------|----------------------------|---------------------------|--------------------------------------|----------------------|
| 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 | 75,000 | 124,000 | 124,000 | 49,000 | 65.3% |
| Law Enforcement - Special Assignments | 50,612 | 51,773 | 51,773 | 1,161 | 2.3% |
| Law Enforcement - Chesapeake City Patrol | 47,013 | 48,091 | 48,091 | 1,078 | 2.3% |
| Law Enforcement - Charlestown Patrol | 35,204 | 36,011 | 36,011 | 807 | 2.3% |
| Detention Center - Housing State Prisoners | 120,000 | 90,000 | 90,000 | (30,000) | -25.0% |
| CWR - Inmate Payback | 25,000 | 20,000 | 145,000 | 120,000 | 480.0% |
| CWR - Urinalysis | 3,000 | 2,000 | 12,000 | 9,000 | 300.0% |
| CWR - Weekend Urinalysis | 12,000 | 10,000 | 20,000 | 8,000 | 66.7% |
| CWR - Inmate Labor Crews | 0 | 3,500 | 3,500 | 3,500 | 0.0% |
| CWR - Weekend Prisoners Payback | 12,000 | 10,000 | 10,000 | (2,000) | -16.7% |
| CWR - Vending Machines | 3,100 | 3,100 | 12,500 | 9,400 | 303.2% |
| Community Work Service Fees | 3,500 | 3,500 | 3,500 | 0 | 0.0% |
| DES - Communications System User Fees | 141,980 | 219,426 | 219,426 | 77,446 | 54.5% |
| DES - Outside Donations - Exelon | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| 911 - Civil Defense | 600,000 | 612,300 | 612,300 | 12,300 | 2.1% |
| Permits & Inspections - Zoning Certificates | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| Permits & Inspections - Legal Fees | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| DPW - Stormwater Management | 100,000 | 130,000 | 130,000 | 30,000 | 30.0% |
| DPW - Stormwater Management - Review | 40,000 | 40,000 | 40,000 | 0 | 0.0% |
| DPW - Roads and Utility Inspections | 125,000 | 125,000 | 125,000 | 0 | 0.0% |
| DPW - Roads and Utility Inspections - Review | 5,000 | 6,000 | 6,000 | 1,000 | 20.0% |
| Parks and Recr. - Stemmers Run Payment Box | 0 | 4,500 | 4,500 | 4,500 | 0.0% |
| Parks and Recr. - Safetyville | 4,500 | 4,500 | 4,500 | 0 | 0.0% |
| Parks and Recr. - Fees | 155,100 | 168,100 | 168,100 | 13,000 | 8.4% |
| Total Charges for Services | \$ 1,837,525 | \$ 1,981,851 | \$ 2,136,251 | \$ 298,726 | 16.3% |
| <u>FINES AND FORFEITURES</u> | | | | | |
| Circuit Court - Court Fines | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - | 0.0% |
| States Attorney - Bad Check Restitution | 0 | 2,000 | 2,000 | 2,000 | 0.0% |
| Liquor Board - Fines | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| Animal Control - Fines | 0 | 5,000 | 5,000 | 5,000 | 0.0% |
| Total Fines and Forfeitures | \$ 154,000 | \$ 161,000 | \$ 161,000 | \$ 7,000 | 4.5% |
| <u>INVESTMENT EARNINGS</u> | | | | | |
| Interest Earnings | \$ 750,000 | \$ 875,000 | \$ 875,000 | \$ 125,000 | 16.7% |
| Total Interest Earnings | \$ 750,000 | \$ 875,000 | \$ 875,000 | \$ 125,000 | 16.7% |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| General Government - Vending | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Electrical/Elections - Rents and Concessions | \$ 20,000 | \$ 7,500 | \$ 7,500 | \$ (12,500) | -62.5% |
| General Government - Medicare Part D | 29,000 | 28,000 | 28,000 | (1,000) | -3.4% |
| Circuit Court - Miscellaneous Services | 9,000 | 9,000 | 9,000 | 0 | 0.0% |
| IT, Purchasing - Miscellaneous Revenue | 106,000 | 105,000 | 105,000 | (1,000) | -0.9% |
| Health Department - Occupancy Fees | 83,304 | 77,808 | 77,808 | (5,496) | -6.6% |
| Brown Court - Occupancy Fees | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| Law Enforcement - Fuel Reimbursement | 6,600 | 6,600 | 6,600 | 0 | 0.0% |
| Detention Center - Rents and Concessions | 65,000 | 65,000 | 65,000 | 0 | 0.0% |
| CWR - Rents and Concessions | 2,000 | 2,000 | 8,000 | 6,000 | 300.0% |
| Parks and Recr - Wilson Rd. - Rents and Concess. | 55,000 | 10,000 | 10,000 | (45,000) | -81.8% |
| Parks and Recr - Arena - Rents and Concessions | 0 | 40,000 | 40,000 | 40,000 | 0.0% |
| Total Miscellaneous Revenue | \$ 383,404 | \$ 358,408 | \$ 364,408 | \$ (18,996) | -5.0% |
| <u>FUND BALANCE</u> | | | | | |
| Fund Balance Available | \$ 2,725,827 | \$ 9,341,781 | \$ 1,642,906 | \$ (1,082,921) | -39.7% |
| TOTAL GENERAL FUND REVENUES | \$ 163,576,146 | \$ 170,948,063 | \$ 163,233,252 | \$ (342,894) | -0.2% |

GENERAL FUND EXPENDITURES

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|--|-----------------|--------------------|-------------------|----------------------|--------------|
| EXPENDITURES BY DIVISION | | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | | |
| County Commissioners | \$ 399,084 | \$ 419,259 | \$ 404,757 | \$ 5,673 | 1.4% |
| Office of the Administrator | 232,357 | 176,711 | 174,011 | (58,346) | -25.1% |
| Budget | 111,437 | 113,374 | 113,050 | 1,613 | 1.4% |
| Administration Building Maintenance | 650,810 | 780,730 | 709,154 | 58,344 | 9.0% |
| Purchasing Department | 254,206 | 247,906 | 244,592 | (9,614) | -3.8% |
| Purchasing Building Maintenance | 750 | 404 | 404 | (346) | -46.1% |
| Other General Government | 2,242,179 | 3,346,282 | 2,954,569 | 712,390 | 31.8% |
| Judgments and Losses | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| Reserve for Emergencies | 125,000 | 125,000 | 0 | (125,000) | -100.0% |
| Human Resources | 576,505 | 588,499 | 585,170 | 8,665 | 1.5% |
| Treasurer's Office - Tax Collection | 1,753,342 | 1,652,862 | 1,632,836 | (120,506) | -6.9% |
| Information Technology | 1,181,975 | 1,231,078 | 1,205,543 | 23,568 | 2.0% |
| Circuit Court | 2,088,729 | 2,343,201 | 2,329,596 | 240,867 | 11.5% |
| Orphans Court | 23,083 | 23,409 | 23,274 | 191 | 0.8% |
| Board of Elections | 787,366 | 619,261 | 605,025 | (182,341) | -23.2% |
| Voting Machine Maintenance | 2,900 | 2,871 | 2,871 | (29) | -1.0% |
| Liquor Board Licensing | 225,542 | 220,271 | 172,452 | (53,090) | -23.5% |
| Planning and Zoning | 911,618 | 1,165,060 | 1,131,371 | 219,753 | 24.1% |
| Board of Appeals | 28,500 | 28,500 | 28,500 | 0 | 0.0% |
| Planning Commission | 37,500 | 37,500 | 37,500 | 0 | 0.0% |
| Chesapeake Bay Critical Area (Merge w/ P&Z) | 327,828 | 0 | 0 | (327,828) | -100.0% |
| Courthouse Maintenance | 1,221,313 | 1,117,830 | 1,118,658 | (102,655) | -8.4% |
| Total General Government | \$ 13,192,024 | \$ 14,250,008 | \$ 13,483,333 | \$ 291,309 | 2.2% |
| <u>PUBLIC SAFETY</u> | | | | | |
| States' Attorney's Office | \$ 1,767,404 | \$ 1,946,511 | \$ 1,807,404 | \$ 40,000 | 2.3% |
| Sheriff's Office - Law Enforcement | 9,047,995 | 9,832,030 | 9,318,510 | 270,515 | 3.0% |
| COPS Grant | 0 | 0 | 107,150 | 107,150 | 0.0% |
| Sheriff - Special Assignments | 50,612 | 51,773 | 51,773 | 1,161 | 2.3% |
| Sheriff Patrol - Ches. City | 47,013 | 48,091 | 48,091 | 1,078 | 2.3% |
| Sheriff Patrol - Charlestown | 35,204 | 36,011 | 36,011 | 807 | 2.3% |
| Detention Center | 6,951,329 | 7,096,742 | 6,614,665 | (336,664) | -4.8% |
| Detention Center Maintenance | 308,483 | 312,918 | 311,887 | 3,404 | 1.1% |
| County Work Release - (Merge w/ CARC) | 875,150 | 973,288 | 2,102,456 | 1,227,306 | 140.2% |
| Community Work Service Program | 0 | 0 | 0 | 0 | 0.0% |
| Department of Emergency Services | 3,546,331 | 3,715,834 | 3,703,959 | 157,628 | 4.4% |
| Emergency Medical Services | 3,098,354 | 3,167,699 | 3,091,112 | (7,242) | -0.2% |
| Volunteer Fire Departments | 4,488,980 | 4,405,087 | 4,009,071 | (479,909) | -10.7% |
| Civil Defense - 911 System | 150,000 | 150,000 | 150,000 | 0 | 0.0% |
| DES/CCSO Facility Maintenance | 584,500 | 604,054 | 604,054 | 19,554 | 3.3% |
| Permits and Inspections | 744,593 | 854,002 | 841,480 | 96,887 | 13.0% |
| Animal Control | 648,000 | 648,000 | 623,000 | (25,000) | -3.9% |
| Total Public Safety | \$ 32,343,948 | \$ 33,842,040 | \$ 33,420,623 | \$ 1,076,675 | 3.3% |
| <u>HIGHWAYS, STREETS, AND BRIDGES</u> | | | | | |
| Public Works - Office of the Director | \$ 421,013 | \$ 447,895 | \$ 440,354 | \$ 19,341 | 4.6% |
| Public Works - Developmental Services | 1,391,998 | 1,501,761 | 1,254,985 | (137,013) | -9.8% |
| Public Works - Engineering and Construction | 916,332 | 881,179 | 877,063 | (39,269) | -4.3% |
| Weed Control | 85,178 | 70,062 | 69,132 | (16,046) | -18.8% |
| Roads Administration | 0 | 3,976,434 | 3,302,254 | 3,302,254 | 0.0% |
| Road Signs | 0 | 93,000 | 88,350 | 88,350 | 0.0% |
| Road Lighting | 0 | 65,942 | 65,942 | 65,942 | 0.0% |
| Road Maintenance | 0 | 623,500 | 623,500 | 623,500 | 0.0% |
| Asphalt Overlay | 0 | 255,500 | 255,500 | 255,500 | 0.0% |
| Surface Treatment | 0 | 775,352 | 690,423 | 690,423 | 0.0% |
| Guard Rails | 0 | 37,000 | 37,000 | 37,000 | 0.0% |
| Drainage Improvements | 0 | 8,000 | 8,000 | 8,000 | 0.0% |
| Roadway Striping | 0 | 125,000 | 125,000 | 125,000 | 0.0% |
| Curb and Catch Basins | 0 | 35,000 | 35,000 | 35,000 | 0.0% |
| Snow Removal | 0 | 600,000 | 400,000 | 400,000 | 0.0% |
| Bridges and Viaducts | 0 | 638,000 | 472,000 | 472,000 | 0.0% |
| Total Highways, Streets, and Bridges | \$ 2,814,521 | \$ 10,133,625 | \$ 8,744,503 | \$ 5,929,982 | 210.7% |

GENERAL FUND EXPENDITURES

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|---|-----------------------|-----------------------|-----------------------|----------------------|--------------|
| <u>HEALTH AND WELFARE</u> | | | | | |
| Health Department | \$ 2,445,950 | \$ 2,445,950 | \$ 2,433,720 | \$ (12,230) | -0.5% |
| Health Department Maintenance | 123,108 | 117,765 | 118,484 | (4,624) | -3.8% |
| Mosquito Control | 24,405 | 52,110 | 49,995 | 25,590 | 104.9% |
| Pauper Burial | 2,800 | 1,400 | 1,400 | (1,400) | -50.0% |
| Social Services | 749,757 | 746,774 | 738,108 | (11,649) | -1.6% |
| Healthy Marriage Initiative | 556,000 | 556,000 | 556,000 | 0 | 0.0% |
| Domestic Violence | 909,752 | 800,203 | 793,961 | (115,791) | -12.7% |
| Domestic Violence - Coord. Council | 48,810 | 50,193 | 50,273 | 1,463 | 3.0% |
| Neighborhood Youth Panel | 77,579 | 89,247 | 89,001 | 11,422 | 14.7% |
| Md. School for the Blind | 5,667 | 1,901 | 1,901 | (3,766) | -66.5% |
| Senior Center Maintenance | 3,400 | 4,804 | 4,804 | 1,404 | 41.3% |
| Housing Maintenance | 6,800 | 5,317 | 5,317 | (1,483) | -21.8% |
| Cecil County Adult Day Care | 34,237 | 34,237 | 34,237 | 0 | 0.0% |
| Non-Profit Agencies | 236,463 | 277,527 | 224,027 | (12,436) | -5.3% |
| Total Health and Welfare | \$ 5,224,728 | \$ 5,183,428 | \$ 5,101,228 | \$ (123,500) | -2.4% |
| <u>RECREATION AND CULTURE</u> | | | | | |
| Board of Parks | \$ 875,660 | \$ 915,525 | \$ 907,257 | \$ 31,597 | 3.6% |
| Parks and Recreation Maintenance | 39,500 | 33,726 | 33,726 | (5,774) | -14.6% |
| Historical Society Building Maintenance | 16,200 | 19,138 | 16,538 | 338 | 2.1% |
| Total Recreation and Culture | \$ 931,360 | \$ 968,389 | \$ 957,521 | \$ 26,161 | 2.8% |
| <u>EDUCATION</u> | | | | | |
| Cecil County Board of Education | \$ 68,350,618 | \$ 68,350,618 | \$ 67,156,014 | \$ (1,194,604) | -1.7% |
| Cecil College | 8,043,967 | 8,043,967 | 7,923,308 | (120,659) | -1.5% |
| Cecil College - Small Capital | 81,060 | 180,000 | 144,398 | 63,338 | 78.1% |
| Cecil College - Scholarships | 42,588 | 43,500 | 43,500 | 912 | 2.1% |
| Total Education | \$ 76,518,233 | \$ 76,618,085 | \$ 75,267,220 | \$ (1,251,013) | -1.6% |
| <u>PUBLIC LIBRARIES</u> | | | | | |
| | 4,462,309 | 4,462,309 | 4,283,817 | (178,492) | -4.0% |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | |
| | 1,040,685 | 1,009,996 | 898,327 | (142,358) | -13.7% |
| <u>AGRICULTURE</u> | | | | | |
| Agricultural Extension Service | \$ 181,407 | \$ 181,407 | \$ 179,593 | \$ (1,814) | -1.0% |
| Soil Conservation | 384,230 | 424,580 | 370,576 | (13,654) | -3.6% |
| Gypsy Moth Control | 35,000 | 35,000 | 35,000 | 0 | 0.0% |
| Total Agriculture | \$ 600,637 | \$ 640,987 | \$ 585,169 | \$ (15,468) | -2.6% |
| <u>GRANTS TO MUNICIPALITIES</u> | | | | | |
| | 840,040 | 844,752 | 715,624 | (124,416) | -14.8% |
| <u>OPERATING TRANSFERS</u> | | | | | |
| Debt Service | \$ 16,158,529 | \$ 16,350,666 | \$ 16,754,457 | \$ 595,928 | 3.7% |
| General Capital Projects | 585,000 | 1,528,000 | 1,021,000 | 436,000 | 74.5% |
| Housing Fund | 19,626 | 15,344 | 15,344 | (4,282) | -21.8% |
| Highway Fund | 5,265,036 | 0 | 0 | (5,265,036) | -100.0% |
| CARC | 947,455 | 1,609,656 | 0 | (947,455) | -100.0% |
| Board of Education Capital Projects | 919,000 | 2,145,000 | 904,000 | (15,000) | -1.6% |
| Open Space | 86,080 | 50,058 | 50,058 | (36,022) | -41.8% |
| Department of Senior Services & Comm. Tnst. | 1,029,935 | 1,070,720 | 1,031,028 | 1,093 | 0.1% |
| Library Capital Projects | 0 | 0 | 0 | 0 | 0.0% |
| Cecil College Capital Projects | 597,000 | 225,000 | 0 | (597,000) | -100.0% |
| Agricultural Land Preservation | 0 | 0 | 0 | 0 | 0.0% |
| Total Operating Transfers | \$ 25,607,661 | \$ 22,994,444 | \$ 19,775,887 | \$ (5,831,774) | -22.8% |
| TOTAL EXPENDITURES | \$ 163,576,146 | \$ 170,948,063 | \$ 163,233,252 | \$ (342,894) | -0.2% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|--------------------------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| SECTION 8 PROGRAM HOUSING | | | | | |
| REVENUE | | | | | |
| Section 8 Operating Grant | \$ 4,189,804 | \$ 4,188,261 | \$ 4,188,261 | \$ (1,543) | 0.0% |
| Section 8 Counseling Grant | 0 | 45,000 | 45,000 | 45,000 | 0.0% |
| Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0.0% |
| Fraud Program Income | 0 | 0 | 0 | 0 | 0.0% |
| Operating Transfer In - General Fund | 19,626 | 15,344 | 15,344 | (4,282) | -21.8% |
| Total | \$ 4,209,430 | \$ 4,248,605 | \$ 4,248,605 | \$ 39,175 | 0.9% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|-------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| EXPENSE | | | | | |
| Section 8 Program | \$ 4,209,430 | \$ 4,248,605 | \$ 4,248,605 | \$ 39,175 | 0.9% |
| Total | \$ 4,209,430 | \$ 4,248,605 | \$ 4,248,605 | \$ 39,175 | 0.9% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|---|---------------------|--------------------|-------------------|-----------------------|----------------|
| <i>Reclassified to General Fund for FY 2012</i> | | | | | |
| HIGHWAY FUND | | | | | |
| REVENUE | | | | | |
| State Shared - Highway User Revenue | \$ 279,927 | \$ - | \$ - | \$ (279,927) | -100.0% |
| American Recovery and Reinvestment Act | 0 | 0 | 0 | 0 | 0.0% |
| Road Signs | 5,000 | 0 | 0 | (5,000) | -100.0% |
| State Highway Administration Revenue | 0 | 0 | 0 | 0 | 0.0% |
| Road Crossing Permits | 3,000 | 0 | 0 | (3,000) | -100.0% |
| Operating Transfer In - General Fund | 5,265,036 | 0 | 0 | (5,265,036) | -100.0% |
| Prior Year Revenue | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 5,552,963 | \$ - | \$ - | \$ (5,552,963) | -100.0% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|-----------------------|---------------------|--------------------|-------------------|-----------------------|----------------|
| EXPENSE | | | | | |
| Roads Administration | \$ 3,603,963 | \$ - | \$ - | \$ (3,603,963) | -100.0% |
| Road Signs | 93,000 | 0 | 0 | (93,000) | -100.0% |
| Road Lighting | 71,500 | 0 | 0 | (71,500) | -100.0% |
| Road Maintenance | 623,500 | 0 | 0 | (623,500) | -100.0% |
| Asphalt Overlay | 0 | 0 | 0 | 0 | 0.0% |
| Surface Treatment | 200,000 | 0 | 0 | (200,000) | -100.0% |
| Guard Rails | 37,000 | 0 | 0 | (37,000) | -100.0% |
| Drainage Improvements | 12,000 | 0 | 0 | (12,000) | -100.0% |
| Roadway Striping | 20,000 | 0 | 0 | (20,000) | -100.0% |
| Curb and Catch Basins | 20,000 | 0 | 0 | (20,000) | -100.0% |
| Snow Removal | 400,000 | 0 | 0 | (400,000) | -100.0% |
| Bridges and Viaducts | 472,000 | 0 | 0 | (472,000) | -100.0% |
| Judgments and Losses | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 5,552,963 | \$ - | \$ - | \$ (5,552,963) | -100.0% |
| Variance | \$ - | \$ - | \$ - | \$ - | 0.0% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|--------------------------------------|---------------------|---------------------|-------------------|-----------------------|----------------|
| COMMUNITY ADULT REHAB. CENTER | | | | | |
| REVENUE | | | | | |
| CARC Reimbursement | \$ 700,000 | \$ - | \$ - | \$ (700,000) | -100.0% |
| CARC Inmate Payments | 125,000 | 125,000 | 0 | (125,000) | -100.0% |
| Urinalysis - Service Charge | 10,000 | 10,000 | 0 | (10,000) | -100.0% |
| Rents and Concessions | 6,000 | 6,000 | 0 | (6,000) | -100.0% |
| Vending Machines | 9,400 | 9,400 | 0 | (9,400) | -100.0% |
| Operating Transfer In - General Fund | 947,455 | 1,609,656 | 0 | (947,455) | -100.0% |
| Total | \$ 1,797,855 | \$ 1,760,056 | \$ - | \$ (1,797,855) | -100.0% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|-------------------------------|---------------------|---------------------|-------------------|-----------------------|----------------|
| EXPENSE | | | | | |
| Community Adult Rehab. Center | \$ 1,797,855 | \$ 1,760,056 | \$ - | \$ (1,797,855) | -100.0% |
| Total | \$ 1,797,855 | \$ 1,760,056 | \$ - | \$ (1,797,855) | -100.0% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|--|---------------------|---------------------|---------------------|----------------------|--------------|
| DEPARTMENT OF SENIOR SERVICES AND COMMUNITY TRANSIT | | | | | |
| REVENUE | | | | | |
| SS - Assisted Housing | 175,661 | 160,832 | 160,832 | (14,829) | -8.4% |
| SS - Federal Ombudsman | 6,037 | 6,138 | 6,138 | 101 | 1.7% |
| 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 | 28,067 | 28,067 | 0 | 0.0% |
| SS - MIPPA - Affordable Health Care | 0 | 3,475 | 3,475 | 3,475 | 0.0% |
| SS - Miscellaneous Revenue/Fitness | 65,000 | 51,000 | 51,000 | (14,000) | -21.5% |
| SS - Miscellaneous State Reimbursement | 15,590 | 15,590 | 15,590 | 0 | 0.0% |
| SS - Money Follows the Person | 22,439 | 33,189 | 33,189 | 10,750 | 47.9% |
| SS - Program Revenue | 90,000 | 15,000 | 15,000 | (75,000) | -83.3% |
| SS - Rents and Concessions | 4,160 | 4,160 | 4,160 | 0 | 0.0% |
| SS - Senior Medicare Patrol | 0 | 10,000 | 10,000 | 10,000 | 0.0% |
| SS - SHIP - Federal | \$ 13,684 | \$ 14,764 | \$ 14,764 | \$ 1,080 | 7.9% |
| SS - Sr. Care | 116,859 | 118,490 | 118,490 | 1,631 | 1.4% |
| 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 | 23,553 | 17,338 | 17,338 | (6,215) | -26.4% |
| SS - Title III B | 71,071 | 73,028 | 73,028 | 1,957 | 2.8% |
| SS - Title III C1 | 61,167 | 62,543 | 62,543 | 1,376 | 2.2% |
| SS - Title III C2 | 70,596 | 71,824 | 71,824 | 1,228 | 1.7% |
| SS - Title III D | 9,000 | 9,000 | 9,000 | 0 | 0.0% |
| SS - Title III E | 30,725 | 30,655 | 30,655 | (70) | -0.2% |
| SS - USDA Commodity Fed | 15,004 | 15,666 | 15,666 | 662 | 4.4% |
| SS - VEIP | 3,587 | 3,587 | 3,587 | 0 | 0.0% |
| SS -Corp. for National and Community Service | 50,000 | 100,000 | 100,000 | 50,000 | 100.0% |
| CT - Advertising Revenue | 0 | 3,500 | 3,500 | 3,500 | 0.0% |
| CT - ARRA/DOT Capital Grant | 356,608 | 319,437 | 319,437 | (37,171) | -10.4% |
| CT - MTA - SSTAP - Transportation | 134,073 | 134,073 | 134,073 | 0 | 0.0% |
| CT - MTA 5311 Bus Transportation | 101,600 | 190,960 | 190,960 | 89,360 | 88.0% |
| CT - MTA 5311 Fed Transportation | 194,153 | 158,952 | 158,952 | (35,201) | -18.1% |
| CT - MTA 5311 State - Transportation | 27,808 | 63,099 | 63,099 | 35,291 | 126.9% |
| CT - MTA 5311 State Cap. - Transportation | 12,700 | 13,470 | 13,470 | 770 | 6.1% |
| CT - MTA Operating RCB - Coord. - Transportator | 0 | 40,000 | 40,000 | 40,000 | 0.0% |
| CT - MTA Job Access Reverse Commute | 0 | 35,000 | 35,000 | 35,000 | 0.0% |
| CT - Taxi Program - New Freedom | 0 | 18,000 | 18,000 | 18,000 | 0.0% |
| CT - Taxi Program - COAF | 0 | 36,000 | 36,000 | 36,000 | 0.0% |
| CT - Program Revenue | 0 | 83,600 | 83,600 | 83,600 | 0.0% |
| CT - Transit Enhancement - State | 33,750 | 0 | 0 | (33,750) | -100.0% |
| Operating Transfer In - General Fund | 1,029,935 | 1,070,720 | 1,031,028 | 1,093 | 0.1% |
| Total | \$ 2,868,384 | \$ 3,116,714 | \$ 3,077,022 | \$ 208,638 | 7.3% |
| EXPENSE | | | | | |
| Community Transit | \$ 1,231,105 | \$ 1,332,479 | \$ 1,325,542 | \$ 94,437 | 7.7% |
| Senior Services | 1,637,279 | 1,784,235 | 1,751,480 | 114,201 | 7.0% |
| Total | \$ 2,868,384 | \$ 3,116,714 | \$ 3,077,022 | \$ 208,638 | 7.3% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 11 Budget | FY 12 Requested | FY 12 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 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|-------------------------------|-----------------|--------------------|-------------------|----------------------|--------------|
| WEATHERIZATION PROGRAM | | | | | |
| REVENUE | | | | | |
| ARRA Weatherization Grant | \$ 664,134 | \$ 664,134 | \$ 664,134 | \$ - | 0.0% |
| Weatherization Grant | 252,561 | 252,561 | 252,561 | 0 | 0.0% |
| Total | \$ 916,695 | \$ 916,695 | \$ 916,695 | \$ - | 0.0% |

| | | | | | |
|----------------|------------|------------|------------|------|------|
| EXPENSE | | | | | |
| Weatherization | \$ 916,695 | \$ 916,695 | \$ 916,695 | \$ - | 0.0% |
| Total | \$ 916,695 | \$ 916,695 | \$ 916,695 | \$ - | 0.0% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|---------------------------------------|-----------------|--------------------|-------------------|----------------------|--------------|
| PROGRAM OPEN SPACE | | | | | |
| REVENUE | | | | | |
| Open Space Grants | \$ 258,238 | \$ 200,235 | \$ 200,235 | \$ (58,003) | -22.5% |
| Outside Donations | 0 | 0 | 0 | 0 | 0.0% |
| Prior Year Revenue | 0 | 0 | 0 | 0 | 0.0% |
| Operating Transfers In - General Fund | 86,080 | 50,058 | 50,058 | (36,022) | -41.8% |
| Total | \$ 344,318 | \$ 250,293 | \$ 250,293 | \$ (94,025) | -27.3% |

| | | | | | |
|--------------------|------------|------------|------------|-------------|--------|
| EXPENSE | | | | | |
| Program Open Space | \$ 344,318 | \$ 250,293 | \$ 250,293 | \$ (94,025) | -27.3% |
| Total | \$ 344,318 | \$ 250,293 | \$ 250,293 | \$ (94,025) | -27.3% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|--|-----------------|--------------------|-------------------|----------------------|--------------|
| AGRICULTURAL LAND PRESERVATION | | | | | |
| REVENUE | | | | | |
| State Shared - Agricultural Tax | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | 0.0% |
| Fund Balance Available | 2,108,428 | 1,412,000 | 1,412,000 | (696,428) | -33.0% |
| Operating Transfers In - Casino Local Impact Grant | 0 | 500,000 | 500,000 | 500,000 | 0.0% |
| Total | \$ 2,108,428 | \$ 1,942,000 | \$ 1,942,000 | \$ (166,428) | -7.9% |

| | | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|-------|
| EXPENSE | | | | | |
| Agricultural Land Preservation | \$ 2,108,428 | \$ 1,942,000 | \$ 1,942,000 | \$ (166,428) | -7.9% |
| Total | \$ 2,108,428 | \$ 1,942,000 | \$ 1,942,000 | \$ (166,428) | -7.9% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|-----------------------------------|-----------------|--------------------|-------------------|----------------------|--------------|
| CASINO LOCAL IMPACT GRANTS | | | | | |
| REVENUE | | | | | |
| Casino Local Impact Grants | \$ - | \$ 2,805,000 | \$ 3,021,667 | \$ 3,021,667 | 0.0% |
| Total | \$ - | \$ 2,805,000 | \$ 3,021,667 | \$ 3,021,667 | 0.0% |

| | | | | | |
|--|------|--------------|--------------|--------------|------|
| EXPENSE | | | | | |
| Local Impact Grants & Small Bus. Incentives | \$ - | \$ 600,000 | \$ 600,000 | \$ 600,000 | 0.0% |
| Reimbursement to PNG | | 0 | 266,667 | \$ 266,667 | 0.0% |
| Transfers Out to General Fund | | 801,000 | 751,000 | 751,000 | 0.0% |
| Transfers Out to General Capital Projects | | 220,000 | 220,000 | 220,000 | 0.0% |
| Transfers Out to Cecil College Construction | | 0 | 0 | 0 | 0.0% |
| Transfers Out to Public Schools Construction | | 514,000 | 514,000 | 514,000 | 0.0% |
| Transfers Out to Library Construction | | 170,000 | 170,000 | 170,000 | 0.0% |
| Transfers Out to Agricultural Preservation | | 500,000 | 500,000 | 500,000 | 0.0% |
| Total | \$ - | \$ 2,805,000 | \$ 3,021,667 | \$ 3,021,667 | 0.0% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|---------------------------------------|-----------------|--------------------|-------------------|----------------------|--------------|
| DEBT SERVICE | | | | | |
| REVENUE | | | | | |
| Benefit Assessment - Octoraro Lakes | \$ 36,103 | \$ 36,103 | \$ 36,103 | \$ - | 0.0% |
| Benefit Assessment - West View Shores | 13,286 | 13,286 | 13,286 | 0 | 0.0% |
| Interest - 1 % Monthly | 0 | 0 | 0 | 0 | 0.0% |
| Operating Transfer In - General Fund | 16,158,529 | 16,350,666 | 16,754,457 | 595,928 | 3.7% |
| Bonds Issued - Face Value | 0 | 0 | 0 | 0 | 0.0% |
| Premium on Bonds Issued | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 16,207,918 | \$ 16,400,055 | \$ 16,803,846 | \$ 595,928 | 3.7% |

| | | | | | |
|-----------------------------|---------------|---------------|---------------|------------|--------|
| EXPENSE | | | | | |
| GO Debt Service - Principal | \$ 9,505,303 | \$ 10,347,707 | \$ 10,347,707 | \$ 842,404 | 8.9% |
| GO Debt Service - Interest | 6,044,310 | 5,394,043 | 5,394,043 | (650,267) | -10.8% |
| State Loans - Principal | 13,286 | 13,286 | 13,286 | 0 | 0.0% |
| Capital Leases - Principal | 590,576 | 614,194 | 960,183 | 369,607 | 62.6% |
| Capital Leases - Interest | 54,443 | 30,825 | 88,627 | 34,184 | 62.8% |
| Bond Issue Expense | 0 | 0 | 0 | 0 | 0.0% |
| Paid to Refunding Agent | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 16,207,918 | \$ 16,400,055 | \$ 16,803,846 | \$ 595,928 | 3.7% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|---|---------------------|---------------------|---------------------|-----------------------|---------------|
| GENERAL CAPITAL PROJECTS | | | | | |
| REVENUE | | | | | |
| Federal Grant - Numbers Board | 0 | 1,772,000 | 1,772,000 | 1,772,000 | 0.0% |
| Federal Grant - ARRA - Courthouse | 0 | 455,000 | 455,000 | 455,000 | 0.0% |
| Operating Transfer In - General Fund | 585,000 | 1,528,000 | 1,021,000 | 436,000 | 74.5% |
| Operating Transfer In - Casino Local Impact Grant | 0 | 220,000 | 220,000 | 220,000 | 0.0% |
| Proceeds - GLTD | 8,858,000 | 4,558,000 | 3,095,000 | (5,763,000) | -65.1% |
| State Grant - POS | 0 | 60,000 | 60,000 | 60,000 | 0.0% |
| Gain/Loss on Sale of Fixed Assets | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 9,443,000 | \$ 8,593,000 | \$ 6,623,000 | \$ (2,820,000) | -29.9% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| EXPENSE | | | | | |
| Facilities Management | \$ 200,000 | \$ 1,155,000 | \$ 1,155,000 | \$ 955,000 | 477.5% |
| Senior Services & Community Transit | 0 | 0 | 0 | 0 | 0.0% |
| Sheriff/Detention Center | 4,703,000 | 0 | 0 | (4,703,000) | -100.0% |
| DES/Emergency Management | 515,000 | 3,742,000 | 1,772,000 | 1,257,000 | 244.1% |
| Parks and Recreation | 0 | 288,000 | 288,000 | 288,000 | 0.0% |
| Roads Projects | 4,025,000 | 3,408,000 | 3,408,000 | (617,000) | -15.3% |
| Total | \$ 9,443,000 | \$ 8,593,000 | \$ 6,623,000 | \$ (2,820,000) | -29.9% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|---|-------------------|---------------------|---------------------|----------------------|---------------|
| CECIL COLLEGE CONSTRUCTION | | | | | |
| REVENUE | | | | | |
| Operating Transfer In - General Fund | \$ 597,000 | \$ 225,000 | \$ - | \$ (597,000) | -100.0% |
| Operating Transfer In - Casino Local Impact Grant | 0 | 0 | 0 | 0 | 0.0% |
| Proceeds - GLTD | 0 | 1,203,000 | 1,203,000 | 1,203,000 | 0.0% |
| Total | \$ 597,000 | \$ 1,428,000 | \$ 1,203,000 | \$ 606,000 | 101.5% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|----------------------------|-------------------|---------------------|---------------------|----------------------|---------------|
| EXPENSE | | | | | |
| Cecil College Construction | \$ 597,000 | \$ 1,428,000 | \$ 1,203,000 | \$ 606,000 | 101.5% |
| Total | \$ 597,000 | \$ 1,428,000 | \$ 1,203,000 | \$ 606,000 | 101.5% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|---|---------------------|---------------------|---------------------|----------------------|--------------|
| BOARD OF EDUCATION CONSTRUCTION | | | | | |
| REVENUE | | | | | |
| Operating Transfer In - General Fund | \$ 919,000 | \$ 2,145,000 | \$ 904,000 | \$ (15,000) | -1.6% |
| Operating Transfer In - Casino Local Impact Grant | 0 | 514,000 | 514,000 | 514,000 | 0.0% |
| Proceeds - GLTD | 257,000 | 303,000 | 303,000 | 46,000 | 17.9% |
| Total | \$ 1,176,000 | \$ 2,962,000 | \$ 1,721,000 | \$ 545,000 | 46.3% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|---------------------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| EXPENSE | | | | | |
| Board of Education Construction | \$ 1,176,000 | \$ 2,962,000 | \$ 1,721,000 | \$ 545,000 | 46.3% |
| Total | \$ 1,176,000 | \$ 2,962,000 | \$ 1,721,000 | \$ 545,000 | 46.3% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|---|-----------------|--------------------|-------------------|----------------------|--------------|
| LIBRARY CONSTRUCTION | | | | | |
| REVENUE | | | | | |
| Operating Transfer In - General Fund | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Operating Transfer In - Casino Local Impact Grant | 0 | 170,000 | 170,000 | 170,000 | 0.0% |
| Total | \$ - | \$ 170,000 | \$ 170,000 | \$ 170,000 | 0.0% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|----------------------|-----------------|--------------------|-------------------|----------------------|--------------|
| EXPENSE | | | | | |
| Library Construction | \$ - | \$ 170,000 | \$ 170,000 | \$ 170,000 | 0.0% |
| Total | \$ - | \$ 170,000 | \$ 170,000 | \$ 170,000 | 0.0% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|--|---------------------|---------------------|---------------------|-----------------------|---------------|
| LANDFILL SERVICES FUND | | | | | |
| REVENUE | | | | | |
| Interest - 1 % Monthly | \$ 5,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | 200.0% |
| Delinquent Penalties | 500 | 500 | 500 | 0 | 0.0% |
| Landfill Fees | 5,176,001 | 4,856,828 | 4,985,956 | (190,045) | -3.7% |
| Recyclables | 50,000 | 75,000 | 75,000 | 25,000 | 50.0% |
| Capital Grants for LFGTE | 1,900,000 | 0 | 0 | (1,900,000) | -100.0% |
| Proceeds - GLTD | 500,000 | 750,000 | 750,000 | 250,000 | 50.0% |
| Fund Balance Available | 125,000 | 0 | 0 | (125,000) | -100.0% |
| Total | \$ 7,756,501 | \$ 5,697,328 | \$ 5,826,456 | \$ (1,930,045) | -24.9% |
| EXPENSE | | | | | |
| Central Landfill | \$ 3,205,776 | \$ 3,174,901 | \$ 3,304,029 | \$ 98,253 | 3.1% |
| Woodlawn Transfer Station | 247,531 | 236,144 | 236,144 | (11,387) | -4.6% |
| Stemmers Run Transfer Station | 119,480 | 130,580 | 130,580 | 11,100 | 9.3% |
| Capital Projects | 2,525,000 | 750,000 | 750,000 | (1,775,000) | -70.3% |
| GO Debt Service - Principal | 0 | 521,959 | 521,959 | 521,959 | 0.0% |
| GO Debt Service - Interest | 801,096 | 645,758 | 645,758 | (155,338) | -19.4% |
| GO Debt Service - Principal | 48,752 | 48,759 | 48,759 | 7 | 0.0% |
| GO Debt Service - Interest | 35,703 | 34,245 | 34,245 | (1,458) | -4.1% |
| Capital Leases - Principal | 460,000 | 0 | 0 | (460,000) | -100.0% |
| Capital Leases - Interest | 158,181 | 0 | 0 | (158,181) | -100.0% |
| Landfill Closure/Post-Closure Costs | 154,982 | 154,982 | 154,982 | 0 | 0.0% |
| Total | \$ 7,756,501 | \$ 5,697,328 | \$ 5,826,456 | \$ (1,930,045) | -24.9% |
| Variance | \$ - | \$ - | \$ - | \$ - | 0.0% |
| WATER SERVICES FUND | | | | | |
| REVENUE | | | | | |
| Interest - 1 % Monthly | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0.0% |
| Shut Off Fees | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Water Charges | 1,134,967 | 1,009,298 | 1,009,298 | (125,669) | -11.1% |
| Water Operation Fees | 83,571 | 85,299 | 85,299 | 1,728 | 2.1% |
| Fund Balance Available | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 1,223,538 | \$ 1,102,597 | \$ 1,102,597 | \$ (120,941) | -9.9% |
| EXPENSE | | | | | |
| Capital Projects | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Pine Hills Water District | 1,019,151 | 1,017,298 | 1,017,298 | (1,853) | -0.2% |
| Pine Hills Water District Depreciation | 120,816 | 0 | 0 | (120,816) | -100.0% |
| Board of Education Services | 83,571 | 85,299 | 85,299 | 1,728 | 2.1% |
| Total | \$ 1,223,538 | \$ 1,102,597 | \$ 1,102,597 | \$ (120,941) | -9.9% |
| Variance | \$ - | \$ - | \$ - | \$ - | 0.0% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 11 Budget | FY 12 Requested | FY 12 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 - SRF - NERAWTTP | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 0.0% |
| Sewer Charges | 4,355,938 | 4,366,347 | 4,366,347 | 10,409 | 0.2% |
| Septic Hauler Fees | 200,000 | 200,000 | 200,000 | 0 | 0.0% |
| Septic Hauler Permits | 700 | 800 | 800 | 100 | 14.3% |
| Interest | 2,000 | 7,000 | 7,000 | 5,000 | 250.0% |
| Developers Contribution | 3,500,000 | 0 | 0 | (3,500,000) | -100.0% |
| 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 | 633,000 | 5,350,000 | 1,850,000 | 1,217,000 | 192.3% |
| 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 | 60,000 | 0 | 0 | (60,000) | -100.0% |
| Miscellaneous Revenue | 0 | 12,000 | 12,000 | 12,000 | 0.0% |
| Connection Charges | 150,000 | 400,000 | 400,000 | 250,000 | 166.7% |
| Fund Balance Available | 650,000 | 835,000 | 448,500 | (201,500) | -31.0% |
| Total | \$ 9,798,426 | \$ 12,917,935 | \$ 9,031,435 | \$ (766,991) | -7.8% |
| EXPENSE | | | | | |
| Capital Projects | \$ 4,783,000 | \$ 7,685,000 | \$ 3,825,000 | \$ (958,000) | -20.0% |
| North East Sanitary District | 2,724,886 | 2,895,804 | 2,869,304 | 144,418 | 5.3% |
| Wastewater Debt - Principal | 470,557 | 859,958 | 859,958 | 389,401 | 82.8% |
| Wastewater Debt - Interest | 458,613 | 528,518 | 528,518 | 69,905 | 15.2% |
| Wastewater - State Loans - Principal | 1,121,700 | 778,694 | 778,694 | (343,006) | -30.6% |
| Wastewater - State Loans - Interest | 239,670 | 169,961 | 169,961 | (69,709) | -29.1% |
| Bond Issue Expense | 0 | 0 | 0 | 0 | 0.0% |
| Total | \$ 9,798,426 | \$ 12,917,935 | \$ 9,031,435 | \$ (766,991) | -7.8% |
| Variance | \$ - | \$ - | \$ - | \$ - | 0.0% |

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|---|---------------------|---------------------|---------------------|----------------------|--------------|
| HEALTH INSURANCE | | | | | |
| REVENUE | | | | | |
| Contributions - County | \$ 6,413,000 | \$ 6,464,167 | \$ 6,464,167 | \$ 51,167 | 0.8% |
| Contributions - Cecil Community College | 1,936,000 | 1,983,709 | 1,983,709 | 47,709 | 2.5% |
| Contributions - Library | 557,333 | 615,575 | 615,575 | 58,242 | 10.5% |
| Contributions - Retirees | 272,800 | 300,000 | 300,000 | 27,200 | 10.0% |
| Contributions - Cobra | 30,000 | 32,500 | 32,500 | 2,500 | 8.3% |
| Interest Earnings | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| Total | \$ 9,219,133 | \$ 9,405,951 | \$ 9,405,951 | \$ 186,818 | 2.0% |
| EXPENSE | | | | | |
| Professional Services | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | 0.0% |
| Insurance | 352,113 | 357,826 | 357,826 | 5,713 | 1.6% |
| Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0.0% |
| Claims Expense | 8,319,320 | 8,550,616 | 8,550,616 | 231,296 | 2.8% |
| Administrative Fees | 522,700 | 472,509 | 472,509 | (50,191) | -9.6% |
| Total | \$ 9,219,133 | \$ 9,405,951 | \$ 9,405,951 | \$ 186,818 | 2.0% |
| Variance | \$ - | \$ - | \$ - | \$ - | 0.0% |

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|-----------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| CENTRAL GARAGE | | | | | |
| REVENUE | | | | | |
| Central Garage | \$ 1,291,800 | \$ 1,489,402 | \$ 1,489,402 | \$ 197,602 | 15.3% |
| Total | \$ 1,291,800 | \$ 1,489,402 | \$ 1,489,402 | \$ 197,602 | 15.3% |
| EXPENSE | | | | | |
| Central Garage | \$ 1,291,800 | \$ 1,489,402 | \$ 1,489,402 | \$ 197,602 | 15.3% |
| Total | \$ 1,291,800 | \$ 1,489,402 | \$ 1,489,402 | \$ 197,602 | 15.3% |

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 2010-2011 | Estimated Assessable Base 2011-2012 | Approved Tax Rates | Approved Property Tax Revenues |
|--|---|---|--------------------------|--------------------------------------|
| Real Property | 10,012,924,406 | 9,786,831,608 | 0.9401 | \$ 92,006,004 |
| Real Property - New Construction | 15,506,000 | 7,500,000 | 0.9401 | 70,508 |
| Railroad Operating Property - Real | 4,544,000 | 4,768,000 | 0.9401 | 44,824 |
| Railroad Operating Property - Personal | 3,515,000 | 3,543,000 | 2.3503 | 83,269 |
| Public Utilities Operating Property - Real | 33,671,000 | 21,148,000 | 2.3503 | 497,031 |
| Public Utilities Operating Property - Personal | 100,295,000 | 96,670,000 | 2.3503 | 2,271,987 |
| Other Business Personal Property | 174,808,000 | 178,275,000 | 2.3503 | 4,189,908 |
| Total Estimated Assessable Base & Revenue | 10,345,263,406 | 10,098,735,608 | | \$ 99,163,531 |

NON-PROFIT ORGANIZATIONS

| | FY 11 Budget | FY 12 Requested | FY 12 Approved | Change Prior Year | % Chg. PY |
|--|-------------------|--------------------|-------------------|----------------------|--------------|
| Haven House - (Pass-through) | \$ 133,291 | \$ 135,580 | \$ 135,580 | \$ 2,289 | 1.7% |
| 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 | 14,725 | 15,000 | 0 | (14,725) | -100.0% |
| 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 | 3,000 | 0 | 0 | 0.0% |
| Upper Bay Counseling | 9,500 | 9,500 | 9,500 | 0 | 0.0% |
| Total Non-Profit Organizations | \$ 236,463 | \$ 277,527 | \$ 224,027 | \$ (12,436) | -5.3% |

DEBT SERVICE

| Series | Bond Name | Fund | FY 12 Principal | FY 12 Interest | FY 12 Approved |
|-----------------------------------|-------------------------------|------|--------------------|-------------------|-------------------|
| 1997 | Cons. Public Improvement | GF | 425,000 | 32,943 | 457,943 |
| 2001 A | Cons. Public Improvement | GF | 0 | 0 | 0 |
| 2001 B | Cons. Public Improvement | GF | 710,000 | 422,648 | 1,132,648 |
| 2002 N/R | Cons. Public Improvement | GF | 1,245,000 | 187,828 | 1,432,828 |
| 2003 N/R | Cons. Public Improvement | GF | 765,000 | 311,581 | 1,076,581 |
| 2004 | Cons. Public Improvement | GF | 385,000 | 265,654 | 650,654 |
| 2005 | Cons. Public Improvement | GF | 2,610,000 | 1,225,938 | 3,835,938 |
| 2006 | Cons. Public Improvement | GF | 1,060,000 | 880,575 | 1,940,575 |
| 2007 | Cons. Public Improvement | GF | 973,458 | 940,869 | 1,914,327 |
| 2008 | Capital Lease - Suntrust | GF | 614,194 | 30,825 | 645,019 |
| 2009 | Cons. Public Improvement | GF | 1,151,208 | 808,542 | 1,959,750 |
| 2010 - A | Cons. Public Improvement | GF | 426,778 | 165,073 | 591,851 |
| 2010 - BAB | Cons. Public Improvement | GF | 596,263 | 152,392 | 748,655 |
| 2011 | Capital Lease - Vehicles 2011 | GF | 345,989 | 57,802 | 403,791 |
| 1997 | Shore Erosion | GF | 7,187 | 0 | 7,187 |
| 2004 | Shore Erosion | GF | 6,099 | 0 | 6,099 |
| Total Debt Service - General Fund | | | 11,321,176 | 5,482,670 | 16,803,846 |

| Series | Bond Name | Fund | FY 12 Principal | FY 12 Interest | FY 12 Approved |
|------------------------------------|--------------------------|------|--------------------|-------------------|-------------------|
| 2009 | Cons. Public Improvement | LF | 48,759 | 34,245 | 83,004 |
| 2010 - A | Cons. Public Improvement | LF | 521,959 | 201,887 | 723,846 |
| 2010 - BAB | Cons. Public Improvement | LF | 0 | 443,871 | 443,871 |
| Total Debt Service - Landfill Fund | | | 570,718 | 680,003 | 1,250,721 |

| Series | Bond Name | Type | FY 12 Principal | FY 12 Interest | FY 12 Approved |
|--------------------------------------|---|------|--------------------|-------------------|-------------------|
| 2007 | Cons. Public Improvement | WW | 241,521 | 233,436 | 474,957 |
| 2009 | Cons. Public Improvement | WW | 185,033 | 129,957 | 314,990 |
| 2003A | Sanitary District - USDA - Cherry Hill Upg. | WW | 11,438 | 32,606 | 44,044 |
| 2004A | Sanitary District - USDA - CPWWTP | WW | 19,714 | 65,942 | 85,656 |
| 1991 | Sanitary District - MWQFA - Charlestown | ST | 0 | 0 | 0 |
| 2002 | Sanitary District - MWQFA - Cherry Hill | ST | 98,854 | 26,517 | 125,371 |
| 2008 | Septage Acceptance Station - WQSRF | ST | 40,000 | 0 | 40,000 |
| 2008 | Washington St. Pump & CP - WQSRF | ST | 133,720 | 23,077 | 156,797 |
| 2010 | Carpenter's Point Sewer Ph. III - WQSRF | ST | 61,353 | 13,613 | 74,966 |
| 2002B | Sanitary District - MWQFA - NEWWTP | ST | 310,633 | 86,112 | 396,745 |
| 2003B | Sanitary District - MWQFA - NE & Rt. 272 | ST | 134,134 | 20,642 | 154,776 |
| 2004B | Sanitary District - MWQFA - Meadowview | ST | 402,252 | 66,577 | 468,829 |
| Total Debt Service - Wastewater Fund | | | 1,638,652 | 698,479 | 2,337,131 |
| Total Debt Service - All Funds | | | 13,530,546 | 6,861,152 | 20,391,698 |

POSITION ALLOCATION TABLE

1 FTE = 2080 HOURS

| | FY 12 Requested FTE | FY 11 Authorized FTE | FY 12 Approved Adjustments | FY 12 Approved Total |
|-------------------------------|---------------------------|----------------------------|----------------------------------|----------------------------|
| COUNTY COMMISSIONERS | 7.00 | 7.00 | | 7.00 |
| COUNTY ADMINISTRATOR | 1.50 | 2.00 | (0.50) | 1.50 |
| HUMAN RESOURCES | 7.00 | 7.00 | | 7.00 |
| CIRCUIT COURT | 23.00 | 23.00 | | 23.00 |
| STATE'S ATTORNEY | 23.00 | 21.00 | 0.00 | 21.00 |
| TREASURER | 19.50 | 21.00 | (1.50) | 19.50 |
| BUDGET | 1.00 | 1.00 | | 1.00 |
| PURCHASING | 3.00 | 3.00 | | 3.00 |
| LIQUOR BOARD | 2.00 | 2.00 | (0.50) | 1.50 |
| PLANNING AND ZONING | 12.00 | 8.00 | 4.00 | 12.00 |
| CRITICAL AREA | 0.00 | 4.00 | (4.00) | 0.00 |
| FACILITIES MAINTENANCE | 19.38 | 19.38 | | 19.38 |
| DETENTION CENTER MAINT. | 3.00 | 3.00 | | 3.00 |
| HEALTH DEPARTMENT MAINT. | 1.50 | 1.50 | | 1.50 |
| INFORMATION TECHNOLOGY | 9.00 | 9.00 | | 9.00 |
| LAW ENFORCEMENT | 99.80 | 97.80 | 2.00 | 99.80 |
| CARC - MERGED WITH WORK REL. | 18.00 | 18.00 | (18.00) | 0.00 |
| DETENTION CENTER | 78.00 | 71.00 | 0.00 | 71.00 |
| COUNTY WORK RELEASE | 13.00 | 13.00 | 15.00 | 28.00 |
| COMMUNITY WORK SERVICE | 0.00 | 0.00 | | 0.00 |
| EMERGENCY SERVICES | 43.20 | 43.20 | (1.00) | 42.20 |
| EMS PROGRAM | 35.30 | 35.30 | | 35.30 |
| PERMITS AND INSPECTIONS | 11.00 | 11.00 | | 11.00 |
| DPW - OFFICE OF THE DIRECTOR | 3.00 | 3.00 | | 3.00 |
| DPW - DEVELOPMENT SERVICES | 15.60 | 15.60 | (3.00) | 12.60 |
| DPW - ENGINEERING AND CONSTR. | 8.00 | 8.00 | | 8.00 |
| DPW - ROADS | 45.00 | 45.00 | (0.50) | 44.50 |
| DPW - CENTRAL LANDFILL | 19.00 | 19.00 | | 19.00 |
| DPW - WOODLAWN | 4.00 | 4.00 | | 4.00 |
| DPW - STEMMERS RUN | 2.00 | 2.00 | | 2.00 |
| DPW - WEED CONTROL | 1.00 | 1.00 | | 1.00 |
| DPW - WATER | 3.00 | 3.00 | | 3.00 |
| DPW - WASTEWATER | 12.00 | 12.00 | | 12.00 |
| COMMUNITY TRANSIT | 14.90 | 13.90 | 1.00 | 14.90 |
| SENIOR SERVICES | 20.94 | 19.94 | 1.00 | 20.94 |
| SOCIAL SERVICES | 14.00 | 14.00 | | 14.00 |
| DOMESTIC VIOLENCE | 11.39 | 11.39 | | 11.39 |
| PARKS AND RECREATION | 8.00 | 8.00 | | 8.00 |
| SOIL CONSERVATION | 6.00 | 5.00 | 0.00 | 5.00 |
| HOUSING | 7.00 | 7.00 | | 7.00 |
| ECONOMIC DEVELOPMENT | 6.60 | 6.60 | (1.00) | 5.60 |
| | 631.61 | 619.61 | (7.00) | 612.61 |