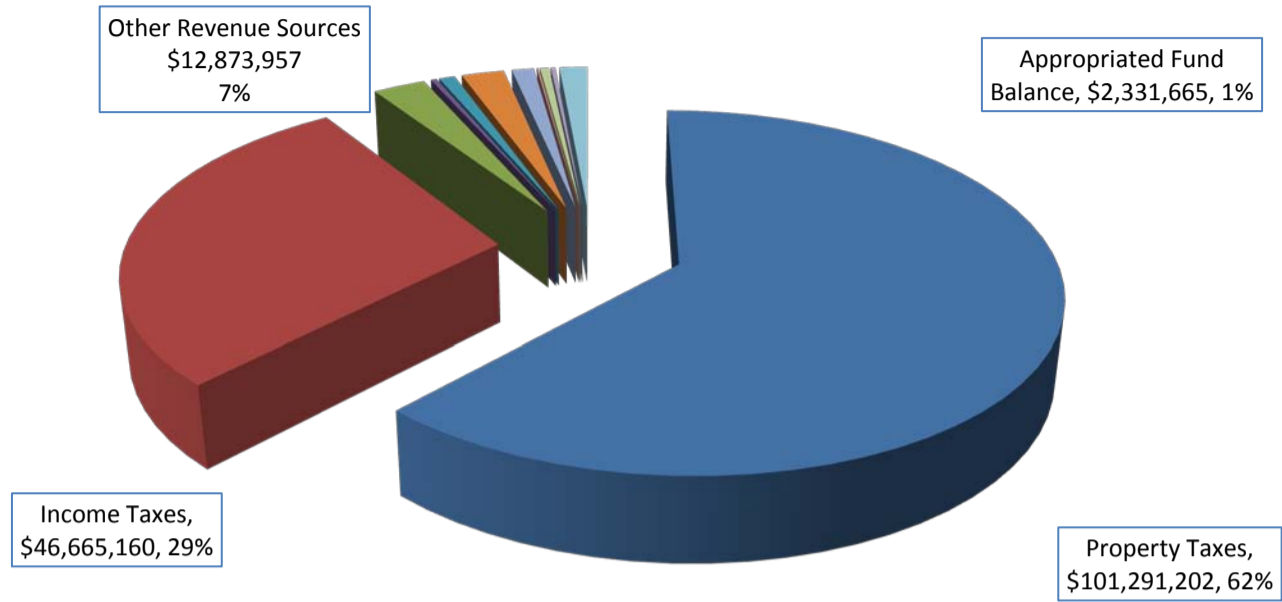
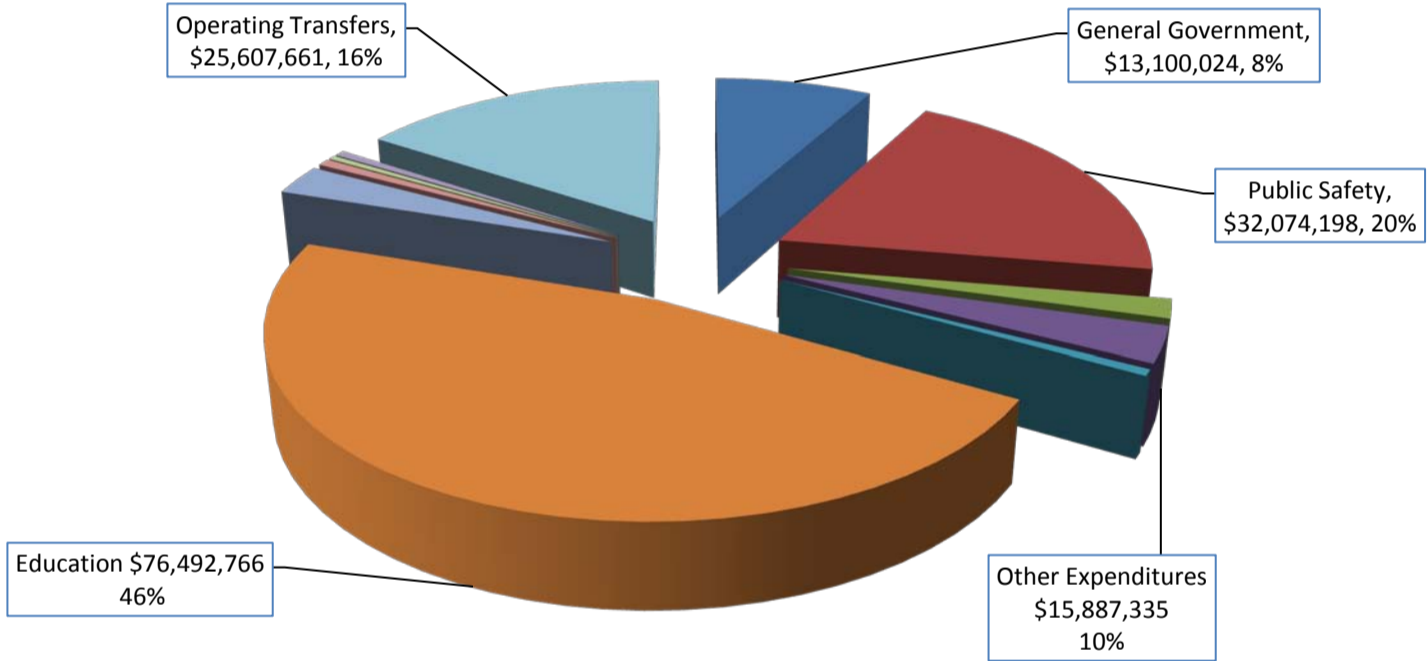


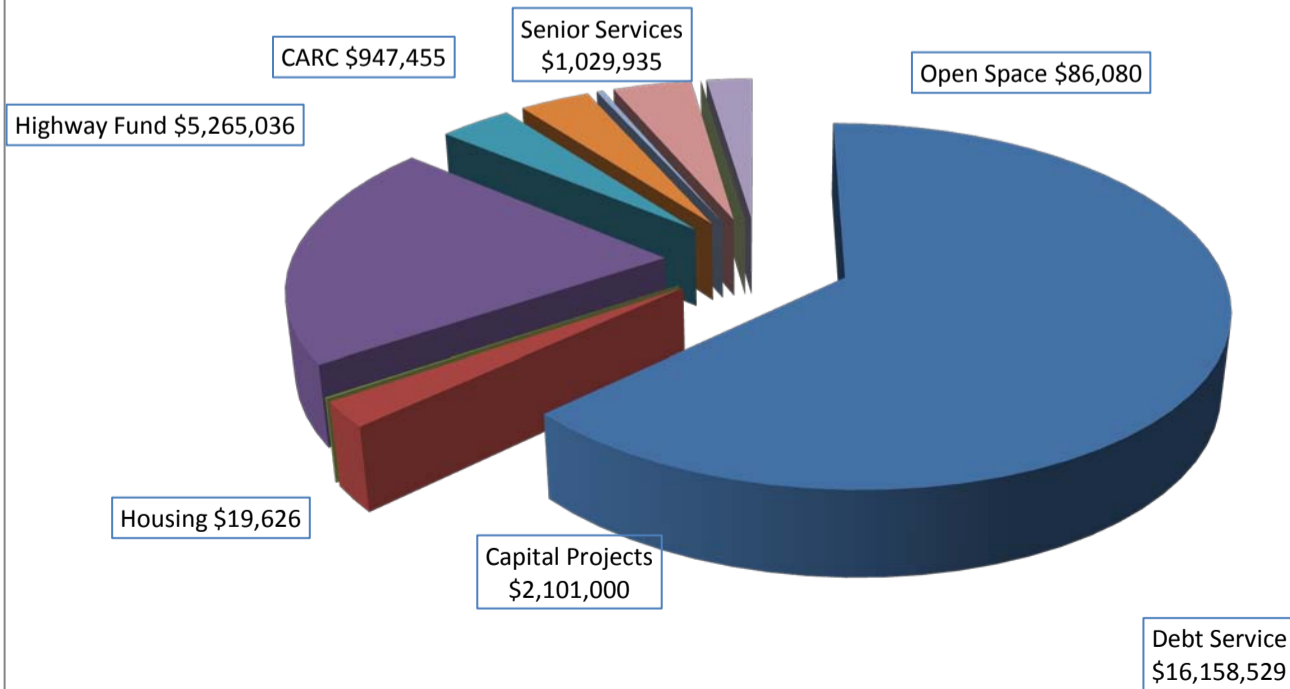
Where The Dollars Come From



Where The Dollars Go



General Taxpayer Support to Other Funds



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	163,161,984	163,161,984		25,607,661	163,161,984	137,554,323		2,331,665
Section 8 Program Housing	4,209,430	4,209,430	19,626		4,189,804	4,209,430		0
Highway Fund	5,552,963	5,552,963	5,265,036	0	287,927	5,552,963		
CARC	1,797,855	1,797,855	947,455		850,400	1,797,855		
Senior Services & Community Transit	2,868,384	2,868,384	1,029,935		1,838,449	2,868,384		
Emergency Shelter	37,000	37,000			37,000	37,000		
Weatherization	916,695	916,695			916,695	916,695		
Program Open Space	344,318	344,318	86,080		258,238	344,318		
Agricultural Land Preservation	2,108,428	2,108,428	0		2,108,428	2,108,428		2,108,428
Debt Service	16,207,918	16,207,918	16,158,529		49,389	16,207,918		
General Capital Projects	9,443,000	9,443,000	585,000		8,858,000	9,443,000	8,858,000	
Cecil College Construction	597,000	597,000	597,000		0	597,000	0	
Board of Education Construction	1,176,000	1,176,000	919,000		257,000	1,176,000	257,000	
Library Construction	0	0	0		0	0		
Landfill Services	7,756,501	7,756,501			7,756,501	7,756,501	500,000	125,000
Water Services	1,223,538	1,223,538			1,223,538	1,223,538		0
Wastewater Services	9,793,926	9,793,926			9,793,926	9,793,926	633,000	650,000
Health Insurance	9,219,133	9,219,133			9,219,133	9,219,133		
Central Garage	1,291,800	1,291,800			1,291,800	1,291,800		
	237,705,873	237,705,873	25,607,661	25,607,661	212,098,212	212,098,212	10,248,000	5,215,093

GENERAL FUND SUMMARY

	FY 10 Budget	FY 11 Request	FY 11 Proposed	\$ Change from Prior Year	% Chg. PY
SUMMARY					
REVENUES BY ACCOUNT CLASSIFICATION					
Property Taxes	\$ 100,272,412	\$ 101,291,202	\$ 101,291,202	\$ 1,018,790	1.0%
Income Taxes	49,400,000	46,665,160	46,665,160	(2,734,840)	-5.5%
State Shared Taxes	3,730,144	4,375,000	4,375,000	644,856	17.3%
Other Local Taxes	488,500	490,000	490,000	1,500	0.3%
Licenses and Permits	1,383,260	1,323,530	1,323,530	(59,730)	-4.3%
Revenue from Other Agencies	3,998,257	3,560,498	3,560,498	(437,759)	-10.9%
Charges for Services	1,981,594	1,837,525	1,837,525	(144,069)	-7.3%
Fines and Forfeitures	157,500	154,000	154,000	(3,500)	-2.2%
Investment Earnings	1,150,000	750,000	750,000	(400,000)	-34.8%
Miscellaneous Revenue	836,434	383,404	383,404	(453,030)	-54.2%
Total Operating Revenues	\$ 163,398,101	\$ 160,830,319	\$ 160,830,319	\$ (2,567,782)	-1.6%
Fund Balance Appropriation	1,555,996	6,629,766	2,331,665	775,669	49.9%
TOTAL REVENUES	\$ 164,954,097	\$ 167,460,085	\$ 163,161,984	\$ (1,792,113)	-1.1%
 EXPENDITURES BY DEPARTMENT					
General Government	\$ 12,506,094	\$ 13,387,024	\$ 13,100,024	\$ 593,930	4.7%
Public Safety	32,335,090	33,415,587	32,074,198	(260,892)	-0.8%
Highways, Streets and Bridges	2,826,104	2,949,521	2,814,521	(11,583)	-0.4%
Health and Welfare	5,118,193	5,327,676	5,224,728	106,535	2.1%
Recreation and Culture	969,290	931,360	931,360	(37,930)	-3.9%
Education	76,551,116	76,723,436	76,492,766	(58,350)	-0.1%
Public Libraries	4,438,926	4,562,309	4,462,309	23,383	0.5%
Economic Development	1,106,624	1,063,740	1,013,740	(92,884)	-8.4%
Agriculture	563,527	600,637	600,637	37,110	6.6%
Municipalities	820,631	840,040	840,040	19,409	2.4%
Operating Transfers	27,718,502	27,658,755	25,607,661	(2,110,841)	-7.6%
TOTAL EXPENDITURES	\$ 164,954,097	\$ 167,460,085	\$ 163,161,984	\$ (1,792,113)	-1.1%
SURPLUS/(DEFICIT)	\$ 0	\$ -	\$ -	\$ (0)	

GENERAL FUND REVENUES

	FY 10 Budget	FY 11 Request	FY 11 Proposed	\$ Change from Prior Year	% Chg. PY
SUMMARY					
REVENUES BY ACCOUNT CLASSIFICATION					
PROPERTY TAXES					
Real Property Taxes - Full Year	\$ 90,226,526	\$ 91,648,297	\$ 91,648,297	\$ 1,421,771	1.6%
Agricultural Tax Credit	(49,068)	(50,000)	(50,000)	(932)	1.9%
County Tax Deferrals	1,990	2,373	2,373	383	19.2%
Half Year New Construction	211,500	141,926	141,926	(69,574)	-32.9%
Personal Property Tax - Sole Prop.	198,701	191,482	191,482	(7,219)	-3.6%
PPT - Public Utility	3,167,260	3,065,477	3,065,477	(101,783)	-3.2%
PPT - Railroads	73,343	80,434	80,434	7,091	9.7%
Real Property Taxes - Railroads	35,005	41,591	41,591	6,586	18.8%
PPT - Domestic Corporations	1,002,133	988,807	988,807	(13,326)	-1.3%
PPT - Foreign Corporations	1,857,925	1,718,751	1,718,751	(139,174)	-7.5%
PPT - Domestic LLC	360,361	358,838	358,838	(1,523)	-0.4%
PPT - Foreign LLC	479,745	553,207	553,207	73,462	15.3%
PPT - Domestic LP	12,718	12,616	12,616	(102)	-0.8%
PPT - Foreign LP	171,628	174,480	174,480	2,852	1.7%
PPT - Domestic LLP	1,426	1,416	1,416	(10)	-0.7%
PPT - Foreign LLP	225	447	447	222	98.7%
PPT - Miscellaneous Entities	0	0	0	0	0.0%
Enterprise Zone Real Property Taxes	1,142,790	832,863	832,863	(309,927)	-27.1%
Winding Brook Benefit Assessment	53,627	59,000	59,000	5,373	10.0%
Discount - 2%	(912,651)	(895,404)	(895,404)	17,247	-1.9%
Interest - 1 %	500,000	586,549	586,549	86,549	17.3%
Interest Earned - State Bay Restoration Fund	5,000	5,000	5,000	0	0.0%
PILT - Non-Gov	1,557,228	1,559,511	1,559,511	2,283	0.1%
Delinquent Penalties	175,000	213,541	213,541	38,541	22.0%
Total Property Taxes	\$ 100,272,412	\$ 101,291,202	\$ 101,291,202	\$ 1,018,790	1.0%
INCOME TAXES					
Income Tax	49,400,000	46,665,160	46,665,160	(2,734,840)	-5.5%
STATE SHARED TAXES					
State Shared - Admissions	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	0.0%
State Shared - Recordation	3,555,144	4,200,000	4,200,000	644,856	18.1%
Total State Shared Taxes	\$ 3,730,144	\$ 4,375,000	\$ 4,375,000	\$ 644,856	17.3%
OTHER LOCAL TAXES					
Trailer Tax	\$ 448,000	\$ 450,000	\$ 450,000	\$ 2,000	0.4%
Hotel Tax - Admin. Fee	15,500	15,000	15,000	(500)	-3.2%
Hotel Tax - County	25,000	25,000	25,000	0	0.0%
Total Other Local Taxes	\$ 488,500	\$ 490,000	\$ 490,000	\$ 1,500	0.3%
LICENSES AND PERMITS					
Business Licenses	\$ 93,000	\$ 93,000	\$ 93,000	\$ -	0.0%
Marriage Licenses	17,000	15,000	15,000	(2,000)	-11.8%
CATV Franchise Fees	305,815	319,000	319,000	13,185	4.3%
Security Interest Filing Fee	690	510	510	(180)	-26.1%
Liquor Board - Sunday Sales	62,000	63,500	63,500	1,500	2.4%
Liquor Board - Licensing	136,380	111,320	111,320	(25,060)	-18.4%
Slot Machines	2,500	2,500	2,500	0	0.0%
Hawkers and Peddlers	300	300	300	0	0.0%
Trailer Parks	15,000	10,000	10,000	(5,000)	-33.3%
Plumbing Permits	65,000	65,000	65,000	0	0.0%
Home Builders Guarantee	4,000	150	150	(3,850)	-96.3%
HVAC Permits	60,000	60,000	60,000	0	0.0%
Coin Op Permits	15,000	10,000	10,000	(5,000)	-33.3%
Building Permits	500,000	500,000	500,000	0	0.0%
Permits Reinspection	2,000	5,000	5,000	3,000	150.0%
Permits Missed Inspection	4,500	5,000	5,000	500	11.1%
Salvage Yard Permits	500	0	0	(500)	-100.0%
Mobile Home Licenses	1,875	1,750	1,750	(125)	-6.7%

GENERAL FUND REVENUES

	FY 10 Budget	FY 11 Request	FY 11 Proposed	\$ Change from Prior Year	% Chg. PY
Boating Permits	\$ 3,700	\$ -	\$ -	\$ (3,700)	-100.0%
Dog Licenses	50,000	21,000	21,000	(29,000)	-58.0%
Driveway Pipe Permits	3,000	3,000	3,000	0	0.0%
Stop Work Orders	4,000	4,000	4,000	0	0.0%
Grading Permits	30,000	30,000	30,000	0	0.0%
Grading Reinspection	7,000	3,500	3,500	(3,500)	-50.0%
Total Licenses and Permits	\$ 1,383,260	\$ 1,323,530	\$ 1,323,530	\$ (59,730)	-4.3%

REVENUE FROM OTHER AGENCIES

Forests and Parks	\$ -	\$ -	\$ -	\$ -	0.0%
Family Support Services Grant - Circuit Court	323,370	290,790	290,790	(32,580)	-10.1%
Macromediation Grant - Circuit Court/SAO	43,384	45,000	45,000	1,616	3.7%
AOC - Foster Care Project	0	11,500	11,500	11,500	0.0%
Drug Court Coordinator Grant - Circuit Court	187,333	293,600	293,600	106,267	56.7%
Neighborhood Youth Panel	56,654	71,194	71,194	14,540	25.7%
Domestic Violence Coord. Council	50,273	48,810	48,810	(1,463)	-2.9%
Liquor Board - Cops In Shops	5,000	4,625	4,625	(375)	-7.5%
Chesapeake Bay Critical Area	22,000	7,000	7,000	(15,000)	-68.2%
Regular Police Protection	357,340	167,340	167,340	(190,000)	-53.2%
Supplemental Police Protection	186,172	186,172	186,172	0	0.0%
Planning and Zoning - BRAC Grant	217,000	0	0	(217,000)	-100.0%
Planning and Zoning - Route 65	0	75,000	75,000	75,000	0.0%
COPS Grant	288,581	0	0	(288,581)	-100.0%
Sex Offender Grant - Law Enforcement	27,800	30,000	30,000	2,200	7.9%
FEMA - Cert. Training	5,000	5,943	5,943	943	18.9%
State Homeland Security Grant	429,691	362,296	362,296	(67,395)	-15.7%
LETPP - DES	0	0	0	0	0.0%
MEMA - HMEP	6,440	17,152	17,152	10,712	166.3%
DES - Right to Know	6,077	6,077	6,077	0	0.0%
DES/EMS - EMPG	72,465	72,000	72,000	(465)	-0.6%
Fire, Ambulance, Rescue/Amoss	205,940	206,742	206,742	802	0.4%
MIEMSS - State Matching	15,000	23,250	23,250	8,250	55.0%
Ambulance Fees	7,500	0	0	(7,500)	-100.0%
Weed Control Grant/Fees	39,700	56,650	56,650	16,950	42.7%
Mosquito Control Fees	20,000	24,800	24,800	4,800	24.0%
DSS - Food Program	5,000	5,000	5,000	0	0.0%
DSS - Battered Spouse	375,223	336,266	336,266	(38,957)	-10.4%
DV - Domestic Violence - State Shared	36,000	36,000	36,000	0	0.0%
DV - Battered Spouse	300,023	311,362	311,362	11,339	3.8%
DV - Rental Allowance	0	37,500	37,500	37,500	0.0%
DV - Rape Crisis Center	0	54,138	54,138	54,138	0.0%
DSS - 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	50,701	50,701	0	0.0%
Tourism Grant	20,000	0	0	(20,000)	-100.0%
Parks & Recr. - Waterway Improvement	0	75,000	75,000	75,000	0.0%
Parks & Recr. - MDE - State Grant	0	10,000	10,000	10,000	0.0%
Total Revenue from Other Agencies	\$ 3,998,257	\$ 3,560,498	\$ 3,560,498	\$ (437,759)	-10.9%

CHARGES FOR SERVICES

Deed Transfers	\$ 23,000	\$ 23,500	\$ 23,500	\$ 500	2.2%
Document Sales	20,000	17,500	17,500	(2,500)	-12.5%
Vending Machines - CWR	7,600	3,100	3,100	(4,500)	-59.2%
Outside Donations - DES	20,000	20,000	20,000	0	0.0%
Board of Election Filing Fees	1,500	2,500	2,500	1,000	66.7%
Town Collection Fee	8,000	4,000	4,000	(4,000)	-50.0%
Admin Fee - State Bay Restoration Fund	2,000	500	500	(1,500)	-75.0%
Advertising Revenue	68,000	70,000	70,000	2,000	2.9%
Legal Fees - Tax Sale	9,000	12,000	12,000	3,000	33.3%
Auctioneer Fees	0	3,500	3,500	3,500	0.0%
Returned Check Fees	4,000	0	0	(4,000)	-100.0%
Liquor Board - Fees	14,209	13,416	13,416	(793)	-5.6%
Liquor Board - Advertising	3,250	3,250	3,250	0	0.0%
Zoning and Filing Fees	5,250	3,000	3,000	(2,250)	-42.9%
Special Exceptions	18,250	11,250	11,250	(7,000)	-38.4%
Subdivision and Filing Fees	128,000	62,000	62,000	(66,000)	-51.6%
Legal Fees - Permits & Inspections	0	3,000	3,000	3,000	0.0%
GIS Spatial Data Fees	0	3,000	3,000	3,000	0.0%
Variance Fees	15,800	6,600	6,600	(9,200)	-58.2%
Site Plan	8,000	4,500	4,500	(3,500)	-43.8%

GENERAL FUND REVENUES

<u>CHARGES FOR SERVICES - continued</u>	FY 10 Budget	FY 11 Request	FY 11 Proposed	\$ Change from Prior Year	% Chg. PY
Topo Sheets	1,500	500	500	(1,000)	-66.7%
Board of Appeals Filing Fees	500	500	500	0	0.0%
Sheriff's Fees	75,000	75,000	75,000	0	0.0%
CCSO Special Assignments	55,710	50,612	50,612	(5,098)	-9.2%
Chesapeake City Patrol	47,235	47,013	47,013	(222)	-0.5%
Charlestown Patrol	35,370	35,204	35,204	(166)	-0.5%
Housing State Prisoners	120,000	120,000	120,000	0	0.0%
Housing Prisoners HB#474 - CWR	49,000	0	0	(49,000)	-100.0%
CWR - Inmate Payments	25,000	25,000	25,000	0	0.0%
CWR - Urinalysis	4,200	3,000	3,000	(1,200)	-28.6%
CWR - Weekend Urinalysis	9,000	12,000	12,000	3,000	33.3%
CWR - Inmate Labor Crews	14,000	0	0	(14,000)	-100.0%
CWR - Weekend Prisoners	7,000	12,000	12,000	5,000	71.4%
Community Work Service Fees	3,500	3,500	3,500	0	0.0%
DES - Communications System User Fees	141,980	141,980	141,980	0	0.0%
911 - Civil Defense	600,000	600,000	600,000	0	0.0%
Zoning Certificates	17,500	15,000	15,000	(2,500)	-14.3%
Stormwater Management	140,000	100,000	100,000	(40,000)	-28.6%
Stormwater Management - Review	0	40,000	40,000	40,000	0.0%
Roads and Utility Inspections	105,000	125,000	125,000	20,000	19.0%
Roads and Utility Inspections - Review	0	5,000	5,000	5,000	0.0%
Parks and Recr. - Safetyville	4,300	4,500	4,500	200	4.7%
Parks and Recr. - Fees	169,940	155,100	155,100	(14,840)	-8.7%
Total Charges for Services	\$ 1,981,594	\$ 1,837,525	\$ 1,837,525	\$ (144,069)	-7.3%
<u>FINES AND FORFEITURES</u>					
Court Fines	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%
Liquor Board - Fines	4,000	4,000	4,000	0	0.0%
Animal Control Fines	3,500	0	0	(3,500)	-100.0%
Total Fines and Forfeitures	\$ 157,500	\$ 154,000	\$ 154,000	\$ (3,500)	-2.2%
<u>INVESTMENT EARNINGS</u>					
Interest on Bonds	\$ -	\$ -	\$ -	\$ -	0.0%
Interest Earnings	1,150,000	750,000	750,000	(400,000)	-34.8%
Total Interest Earnings	\$ 1,150,000	\$ 750,000	\$ 750,000	\$ (400,000)	-34.8%
<u>MISCELLANEOUS REVENUE</u>					
Rents and Concessions - Electrical/Elections	\$ 35,000	\$ 20,000	\$ 20,000	\$ (15,000)	-42.9%
Rents and Concessions - Detention Center	65,000	65,000	65,000	0	0.0%
Rents and Concessions - Parks and Recreation	51,485	55,000	55,000	3,515	6.8%
Rents and Concessions - CWR	1,000	2,000	2,000	1,000	100.0%
Miscellaneous Revenue - IT, Purchasing, DPW	79,000	106,000	106,000	27,000	34.2%
Proceeds Fixed Assets Disposal	500,000	0	0	(500,000)	-100.0%
Vending Machines - General	0	5,000	5,000	5,000	0.0%
Medicare Part D	29,000	29,000	29,000	0	0.0%
Occupancy Fees - Health Dept.	54,349	83,304	83,304	28,955	53.3%
Occupancy Fees - Brown Court	0	2,500	2,500	2,500	0.0%
Human Resources - Grants	0	0	0	0	0.0%
Fuel Reimbursement - CCSO	6,600	6,600	6,600	0	0.0%
Miscellaneous Services - Circuit Court	15,000	9,000	9,000	(6,000)	-40.0%
Total Miscellaneous Revenue	\$ 836,434	\$ 383,404	\$ 383,404	\$ (453,030)	-54.2%
<u>FUND BALANCE</u>					
Fund Balance Available	\$ 1,555,996	\$ 6,629,766	\$ 2,331,665	\$ 775,669	49.9%
TOTAL GENERAL FUND REVENUES	\$ 164,954,097	\$ 167,460,085	\$ 163,161,984	\$ (1,792,113)	-1.1%

GENERAL FUND EXPENDITURES

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
EXPENDITURES BY DIVISION					
<u>GENERAL GOVERNMENT</u>					
County Commissioners	\$ 374,958	\$ 399,084	\$ 399,084	\$ 24,126	6.4%
Office of the Administrator	208,739	232,357	232,357	23,618	11.3%
Budget	110,868	111,437	111,437	569	0.5%
Administration Building Maintenance	673,310	650,810	650,810	(22,500)	-3.3%
Purchasing Department	216,074	269,206	254,206	38,132	17.6%
Purchasing Building Maintenance	1,500	750	750	(750)	-50.0%
Other General Government	1,908,132	2,293,179	2,150,179	242,047	12.7%
Judgments and Losses	10,000	10,000	10,000	0	0.0%
Reserve for Emergencies	125,000	125,000	125,000	0	0.0%
Human Resources	581,059	581,505	576,505	(4,554)	-0.8%
Treasurer's Office - Tax Collection	1,738,027	1,753,342	1,753,342	15,315	0.9%
Information Technology	1,348,870	1,206,975	1,181,975	(166,895)	-12.4%
Circuit Court	1,982,487	2,088,729	2,088,729	106,242	5.4%
Orphans Court	23,203	23,083	23,083	(120)	-0.5%
Board of Elections	457,192	787,366	787,366	330,174	72.2%
Voting Machine Maintenance	2,900	2,900	2,900	0	0.0%
Liquor Board Licensing	227,733	225,542	225,542	(2,191)	-1.0%
Planning and Zoning	1,002,932	936,618	911,618	(91,314)	-9.1%
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	315,826	327,828	327,828	12,002	3.8%
Facilities Management	1,131,284	1,295,313	1,221,313	90,029	8.0%
Total General Government	\$ 12,506,094	\$ 13,387,024	\$ 13,100,024	\$ 593,930	4.7%
<u>PUBLIC SAFETY</u>					
States' Attorney's Office	\$ 1,729,194	\$ 1,752,404	\$ 1,752,404	\$ 23,210	1.3%
Sheriff's Office - Law Enforcement	8,813,134	9,769,789	9,027,995	214,861	2.4%
COPS Grant	288,581	0	0	(288,581)	-100.0%
Sheriff - Special Assignments	55,710	50,612	50,612	(5,098)	-9.2%
Sheriff Patrol - Ches. City	47,235	47,013	47,013	(222)	-0.5%
Sheriff Patrol - Charlestown	35,370	35,204	35,204	(166)	-0.5%
Detention Center	6,643,646	6,951,329	6,951,329	307,683	4.6%
Detention Center Maintenance	348,209	358,483	308,483	(39,726)	-11.4%
County Work Release	684,996	885,400	885,400	200,404	29.3%
Community Work Service Program	17,232	0	0	(17,232)	-100.0%
Department of Emergency Services	3,664,432	3,546,331	3,546,331	(118,101)	-3.2%
Emergency Medical Services	3,220,571	3,098,354	3,098,354	(122,217)	-3.8%
Volunteer Fire Departments	4,724,402	4,651,575	4,253,980	(470,422)	-10.0%
Civil Defense - 911 System	144,000	150,000	150,000	6,000	4.2%
DES/CCSO Facility Maintenance	547,000	574,500	574,500	27,500	5.0%
Permits and Inspections	723,378	744,593	744,593	21,215	2.9%
Animal Control	648,000	800,000	648,000	0	0.0%
Total Public Safety	\$ 32,335,090	\$ 33,415,587	\$ 32,074,198	\$ (260,892)	-0.8%
<u>HIGHWAYS, STREETS, AND BRIDGES</u>					
Public Works - Office of the Director	\$ 414,741	\$ 421,013	\$ 421,013	\$ 6,272	1.5%
Public Works - Developmental Services	1,300,386	1,526,998	1,391,998	91,612	7.0%
Public Works - Engineering and Construction	1,031,505	916,332	916,332	(115,173)	-11.2%
Weed Control	79,472	85,178	85,178	5,706	7.2%
Total Highways, Streets, and Bridges	\$ 2,826,104	\$ 2,949,521	\$ 2,814,521	\$ (11,583)	-0.4%

GENERAL FUND EXPENDITURES

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
<u>HEALTH AND WELFARE</u>					
Health Department	\$ 2,445,950	\$ 2,445,950	\$ 2,445,950	\$ -	0.0%
Health Department Maintenance	126,440	189,108	123,108	(3,332)	-2.6%
Mosquito Control	39,365	24,405	24,405	(14,960)	-38.0%
Pauper Burial	2,800	2,800	2,800	0	0.0%
Social Services	791,899	749,757	749,757	(42,142)	-5.3%
Healthy Marriage Initiative	556,000	556,000	556,000	0	0.0%
Domestic Violence	750,295	909,752	909,752	159,457	21.3%
Domestic Violence - Coord. Council	50,273	48,810	48,810	(1,463)	-2.9%
Neighborhood Youth Panel	64,704	77,579	77,579	12,875	19.9%
Md. School for the Blind	5,667	5,667	5,667	0	0.0%
Senior Center Maintenance	2,300	3,400	3,400	1,100	47.8%
Housing Maintenance	6,800	6,800	6,800	0	0.0%
Cecil County Adult Day Care	34,237	34,237	34,237	0	0.0%
Non-Profit Agencies	241,463	273,411	236,463	(5,000)	-2.1%
Total Health and Welfare	\$ 5,118,193	\$ 5,327,676	\$ 5,224,728	\$ 106,535	2.1%
<u>RECREATION AND CULTURE</u>					
Board of Parks	\$ 874,590	\$ 875,660	\$ 875,660	\$ 1,070	0.1%
Parks and Recreation Maintenance	70,500	39,500	39,500	(31,000)	-44.0%
Historical Society Building Maintenance	24,200	16,200	16,200	(8,000)	-33.1%
Total Recreation and Culture	\$ 969,290	\$ 931,360	\$ 931,360	\$ (37,930)	-3.9%
<u>EDUCATION</u>					
Cecil County Board of Education	\$ 68,385,625	\$ 68,350,618	\$ 68,350,618	\$ (35,007)	-0.1%
Cecil College	8,018,500	8,178,870	8,018,500	0	0.0%
Cecil College - Small Capital	106,527	151,360	81,060	(25,467)	-23.9%
Cecil College - Scholarships	40,464	42,588	42,588	2,124	5.2%
Total Education	\$ 76,551,116	\$ 76,723,436	\$ 76,492,766	\$ (58,350)	-0.1%
<u>PUBLIC LIBRARIES</u>	4,438,926	4,562,309	4,462,309	23,383	0.5%
<u>ECONOMIC DEVELOPMENT</u>	1,106,624	1,063,740	1,013,740	(92,884)	-8.4%
<u>AGRICULTURE</u>					
Agricultural Extension Service	\$ 143,476	\$ 181,407	\$ 181,407	\$ 37,931	26.4%
Soil Conservation	369,536	384,230	384,230	14,694	4.0%
Gypsy Moth Control	50,515	35,000	35,000	(15,515)	-30.7%
Total Agriculture	\$ 563,527	\$ 600,637	\$ 600,637	\$ 37,110	6.6%
<u>GRANTS TO MUNICIPALITIES</u>	820,631	840,040	840,040	19,409	2.4%
<u>OPERATING TRANSFERS</u>					
Debt Service	\$ 15,773,493	\$ 16,158,529	\$ 16,158,529	\$ 385,036	2.4%
General Capital Projects	2,416,000	1,690,000	585,000	(1,831,000)	-75.8%
Housing Fund	36,589	19,626	19,626	(16,963)	-46.4%
Highway Fund	4,707,585	5,265,036	5,265,036	557,451	11.8%
CARC	758,185	807,455	947,455	189,270	25.0%
Board of Education Capital Projects	1,157,000	1,546,000	919,000	(238,000)	-20.6%
Open Space	69,005	86,080	86,080	17,075	24.7%
Department of Senior Services & Comm. Tnst.	1,231,645	1,154,029	1,029,935	(201,710)	-16.4%
Library Capital Projects	750,000	110,000	0	(750,000)	-100.0%
Cecil College Capital Projects	819,000	822,000	597,000	(222,000)	-27.1%
Agricultural Land Preservation	0	0	0	0	0.0%
Total Operating Transfers	\$ 27,718,502	\$ 27,658,755	\$ 25,607,661	\$ (2,110,841)	-7.6%
TOTAL EXPENDITURES	\$ 164,954,097	\$ 167,460,085	\$ 163,161,984	\$ (1,792,113)	-1.1%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
SECTION 8 PROGRAM HOUSING					
REVENUE					
Section 8 Operating Grant + Counseling Grnt.	\$ 4,030,951	\$ 4,189,804	\$ 4,189,804	\$ 158,853	3.9%
Interest Earnings - Section 8 Operating	15,000	0	0	(15,000)	-100.0%
Miscellaneous Revenue	9,000	0	0	(9,000)	-100.0%
Fraud Program Income	5,000	0	0	(5,000)	-100.0%
Operating Transfer In - General Fund	36,589	19,626	19,626	(16,963)	-46.4%
Total	\$ 4,096,540	\$ 4,209,430	\$ 4,209,430	\$ 112,890	2.8%
EXPENSE					
Section 8 Program	\$ 4,096,540	\$ 4,209,430	\$ 4,209,430	\$ 112,890	2.8%
Total	\$ 4,096,540	\$ 4,209,430	\$ 4,209,430	\$ 112,890	2.8%

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
HIGHWAY FUND					
REVENUE					
State Shared - Highway User Revenue	\$ 2,807,980	\$ 279,927	\$ 279,927	\$ (2,528,053)	-90.0%
American Recovery and Reinvestment Act	\$ 1,504,000	\$ -	\$ -	\$ (1,504,000)	-100.0%
Road Signs	0	5,000	5,000	5,000	0.0%
State Highway Administration Revenue	0	0	0	0	0.0%
Road Crossing Permits	3,000	3,000	3,000	0	0.0%
Operating Transfer In - General Fund	4,707,585	5,265,036	5,265,036	557,451	11.8%
Prior Year Revenue	0	0	0	0	0.0%
Total	\$ 9,022,565	\$ 5,552,963	\$ 5,552,963	\$ (3,469,602)	-38.5%
EXPENSE					
Roads Administration	\$ 3,635,065	\$ 3,603,963	\$ 3,603,963	\$ (31,102)	-0.9%
Road Signs	110,000	93,000	93,000	(17,000)	-15.5%
Road Lighting	71,500	71,500	71,500	0	0.0%
Road Maintenance	1,360,000	623,500	623,500	(736,500)	-54.2%
Asphalt Overlay	2,504,000	0	0	(2,504,000)	-100.0%
Surface Treatment	210,000	200,000	200,000	(10,000)	-4.8%
Guard Rails	100,000	37,000	37,000	(63,000)	-63.0%
Drainage Improvements	25,000	12,000	12,000	(13,000)	-52.0%
Roadway Striping	120,000	20,000	20,000	(100,000)	-83.3%
Curb and Catch Basins	30,000	20,000	20,000	(10,000)	-33.3%
Snow Removal	400,000	400,000	400,000	0	0.0%
Bridges and Viaducts	455,000	472,000	472,000	17,000	3.7%
Judgments and Losses	2,000	0	0	(2,000)	-100.0%
Total	\$ 9,022,565	\$ 5,552,963	\$ 5,552,963	\$ (3,469,602)	-38.5%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
COMMUNITY ADULT REHAB. CENTER					
REVENUE					
CARC Reimbursement	\$ 868,613	\$ 840,000	\$ 700,000	\$ (168,613)	-19.4%
CARC Inmate Payments	109,000	125,000	125,000	16,000	14.7%
Urinalysis - Service Charge	10,000	10,000	10,000	0	0.0%
Rents and Concessions	3,000	6,000	6,000	3,000	100.0%
Vending Machines	9,400	9,400	9,400	0	0.0%
Operating Transfer In - General Fund	758,185	807,455	947,455	189,270	25.0%
Total	\$ 1,758,198	\$ 1,797,855	\$ 1,797,855	\$ 39,657	2.3%
EXPENSE					
Community Adult Rehab. Center	\$ 1,758,198	\$ 1,797,855	\$ 1,797,855	\$ 39,657	2.3%
Total	\$ 1,758,198	\$ 1,797,855	\$ 1,797,855	\$ 39,657	2.3%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
DEPARTMENT OF SENIOR SERVICES AND COMMUNITY TRANSIT					
REVENUE					
SHIP - Federal	\$ 13,684	\$ 13,684	\$ 13,684	\$ -	0.0%
Title III B	69,602	71,071	71,071	1,469	2.1%
Title III C1	53,109	61,167	61,167	8,058	15.2%
Title III C2	62,007	70,596	70,596	8,589	13.9%
Title III D	9,000	9,000	9,000	0	0.0%
Title III E	31,488	30,725	30,725	(763)	-2.4%
USDA Commodity Fed	15,004	15,004	15,004	0	0.0%
Fed Ombudsman	5,715	6,037	6,037	322	5.6%
MTA 5311 Fed Transportation	79,332	194,153	194,153	114,821	144.7%
MTA 5311 Bus Transportation	298,904	101,600	101,600	(197,304)	-66.0%
Medicaid Waiver	59,767	65,065	65,065	5,298	8.9%
Sr. I & A	10,248	8,762	8,762	(1,486)	-14.5%
State Ombudsman	1,959	23,553	23,553	21,594	1102.3%
Sr. Nutrition	30,039	30,039	30,039	0	0.0%
Corp. for National and Community Service	0	50,000	50,000	50,000	0.0%
Money Follows the Person	0	22,439	22,439	22,439	0.0%
Guardianship	1,691	1,691	1,691	0	0.0%
Assisted Housing	164,848	175,661	175,661	10,813	6.6%
Sr. Care	118,490	116,859	116,859	(1,631)	-1.4%
SHIP - Ins.	0	0	0	0	0.0%
VEIP	3,587	3,587	3,587	0	0.0%
State Hold Harmless	0	0	0	0	0.0%
ARRA/DOT Capital Grant	0	356,608	356,608	356,608	0.0%
MTA - SSTAP - Transportation	134,073	134,073	134,073	0	0.0%
MTA 5311 State - Transportation	35,331	27,808	27,808	(7,523)	-21.3%
MTA 5311 State Cap. - Transportation	37,363	12,700	12,700	(24,663)	-66.0%
MTA Operating RCB - Perryville - Transportation	50,474	0	0	(50,474)	-100.0%
MTA Operating RCB - Coord. - Transportation	30,000	0	0	(30,000)	-100.0%
Miscellaneous State Reimbursement	0	15,590	15,590	15,590	0.0%
Medicaid Waiver	26,067	28,067	28,067	2,000	7.7%
Transit Enhancement - State	0	33,750	33,750	33,750	0.0%
Program Revenue	95,000	90,000	90,000	(5,000)	-5.3%
Rents and Concessions	0	4,160	4,160	4,160	0.0%
Advertising Revenue	6,160	0	0	(6,160)	-100.0%
Miscellaneous Revenue/Fitness	81,000	65,000	65,000	(16,000)	-19.8%
Operating Transfer In - General Fund	1,231,645	1,154,029	1,029,935	(201,710)	-16.4%
Total	\$ 2,755,587	\$ 2,992,478	\$ 2,868,384	\$ 112,797	4.1%

EXPENSE					
Department of Senior Services	\$ 2,755,587	\$ 2,992,478	\$ 2,868,384	\$ 112,797	4.1%
Total	\$ 2,755,587	\$ 2,992,478	\$ 2,868,384	\$ 112,797	4.1%

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
EMERGENCY SHELTER GRANT					
REVENUE					
Emergency Shelter Grant	\$ 33,000	\$ 37,000	\$ 37,000	\$ 4,000	12.1%
Total	\$ 33,000	\$ 37,000	\$ 37,000	\$ 4,000	12.1%

EXPENSE					
Emergency Shelter Grant	\$ 33,000	\$ 37,000	\$ 37,000	\$ 4,000	12.1%
Total	\$ 33,000	\$ 37,000	\$ 37,000	\$ 4,000	12.1%

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
WEATHERIZATION PROGRAM					
REVENUE					
ARRA Weatherization Grant	\$ -	\$ 664,134	\$ 664,134	\$ 664,134	0.0%
Weatherization Grant	186,100	252,561	252,561	66,461	35.7%
Total	\$ 186,100	\$ 916,695	\$ 916,695	\$ 730,595	392.6%
EXPENSE					
Weatherization	\$ 186,100	\$ 916,695	\$ 916,695	\$ 730,595	392.6%
Total	\$ 186,100	\$ 916,695	\$ 916,695	\$ 730,595	392.6%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
PROGRAM OPEN SPACE					
REVENUE					
Open Space Grants	\$ 775,367	\$ 258,238	\$ 258,238	\$ (517,129)	-66.7%
Outside Donations	81,089	0	0	(81,089)	-100.0%
Prior Year Revenue	0	0	0	0	0.0%
Operating Transfers In - General Fund	69,005	86,080	86,080	17,075	24.7%
Total	\$ 925,461	\$ 344,318	\$ 344,318	\$ (581,143)	-62.8%
EXPENSE					
Program Open Space	\$ 925,461	\$ 344,318	\$ 344,318	\$ (581,143)	-62.8%
Total	\$ 925,461	\$ 344,318	\$ 344,318	\$ (581,143)	-62.8%

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
AGRICULTURAL LAND PRESERVATION					
REVENUE					
State Shared - Agricultural Tax	\$ -	\$ -	\$ -	\$ -	0.0%
Fund Balance Available	0	2,108,428	2,108,428	2,108,428	0.0%
Operating Transfers In - General Fund	0	0	0	0	0.0%
Total	\$ -	\$ 2,108,428	\$ 2,108,428	\$ 2,108,428	0.0%
EXPENSE					
Agricultural Land Preservation	\$ -	\$ 2,108,428	\$ 2,108,428	\$ 2,108,428	0.0%
Total	\$ -	\$ 2,108,428	\$ 2,108,428	\$ 2,108,428	0.0%

	FY 10 Budget	FY 11 Request	FY 11 Proposed	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	15,773,493	16,158,529	16,158,529	385,036	2.4%
Operating Transfer In - Highway Fund	0	0	0	0	0.0%
Bonds Issued - Face Value	0	0	0	0	0.0%
Premium on Bonds Issued	0	0	0	0	0.0%
Total	\$ 15,822,882	\$ 16,207,918	\$ 16,207,918	\$ 385,036	2.4%
EXPENSE					
GO Debt Service - Principal	\$ 9,446,121	\$ 9,505,303	\$ 9,505,303	\$ 59,182	0.6%
GO Debt Service - Interest	6,363,475	6,044,310	6,044,310	(319,165)	-5.0%
State Loans - Principal	13,286	13,286	13,286	0	0.0%
Capital Leases - Principal	0	590,576	590,576	590,576	0.0%
Capital Leases - Interest	0	54,443	54,443	54,443	0.0%
Bond Issue Expense	0	0	0	0	0.0%
Paid to Refunding Agent	0	0	0	0	0.0%
Total	\$ 15,822,882	\$ 16,207,918	\$ 16,207,918	\$ 385,036	2.4%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
GENERAL CAPITAL PROJECTS					
REVENUE					
Federal Grant - Highways	3,182,000	0	0	(3,182,000)	-100.0%
Operating Transfer In - General Fund	2,416,000	1,690,000	585,000	(1,831,000)	-75.8%
Proceeds - GLTD	11,472,000	9,483,000	8,858,000	(2,614,000)	-22.8%
Gain/Loss on Sale of Fixed Assets	0	0	0	0	0.0%
Total	\$ 17,070,000	\$ 11,173,000	\$ 9,443,000	\$ (7,627,000)	-44.7%
EXPENSE					
Facilities Management	\$ -	\$ 650,000	\$ 200,000	\$ 200,000	0.0%
Senior Services & Community Transit	0	0	0	0	0.0%
Sheriff/Detention Center	5,799,000	4,703,000	4,703,000	(1,096,000)	-18.9%
DES/Emergency Management	816,000	515,000	515,000	(301,000)	-36.9%
Roads Projects	10,455,000	5,305,000	4,025,000	(6,430,000)	-61.5%
Total	\$ 17,070,000	\$ 11,173,000	\$ 9,443,000	\$ (7,627,000)	-44.7%
CECIL COLLEGE CONSTRUCTION					
REVENUE					
Operating Transfer In - General Fund	\$ 819,000	\$ 822,000	\$ 597,000	\$ (222,000)	-27.1%
Proceeds - GLTD	751,000	0	0	(751,000)	-100.0%
Total	\$ 1,570,000	\$ 822,000	\$ 597,000	\$ (973,000)	-62.0%
EXPENSE					
Cecil College Construction	\$ 1,570,000	\$ 822,000	\$ 597,000	\$ (973,000)	-62.0%
Total	\$ 1,570,000	\$ 822,000	\$ 597,000	\$ (973,000)	-62.0%
BOARD OF EDUCATION CONSTRUCTION					
REVENUE					
Operating Transfer In - General Fund	\$ 1,157,000	\$ 1,546,000	\$ 919,000	\$ (238,000)	-20.6%
Proceeds - GLTD	1,646,000	1,236,000	257,000	(1,389,000)	-84.4%
Total	\$ 2,803,000	\$ 2,782,000	\$ 1,176,000	\$ (1,627,000)	-58.0%
EXPENSE					
Board of Education Construction	\$ 2,803,000	\$ 2,782,000	\$ 1,176,000	\$ (1,627,000)	-58.0%
Total	\$ 2,803,000	\$ 2,782,000	\$ 1,176,000	\$ (1,627,000)	-58.0%
LIBRARY CONSTRUCTION					
REVENUE					
Operating Transfer In - General Fund	\$ 750,000	\$ 110,000	\$ -	\$ (750,000)	-100.0%
Total	\$ 750,000	\$ 110,000	\$ -	\$ (750,000)	-100.0%
EXPENSE					
Library Construction	\$ 750,000	\$ 110,000	\$ -	\$ (750,000)	-100.0%
Total	\$ 750,000	\$ 110,000	\$ -	\$ (750,000)	-100.0%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
LANDFILL SERVICES FUND					
REVENUE					
Interest - 1 % Monthly	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
Delinquent Penalties	500	500	500	0	0.0%
Landfill Fees	4,978,134	5,176,001	5,176,001	197,867	4.0%
Interest - Sinking Fund	1,000	0	0	(1,000)	-100.0%
Recyclables	67,450	50,000	50,000	(17,450)	-25.9%
Capital Grants for LFGTE	950,000	1,900,000	1,900,000	950,000	100.0%
Proceeds - GLTD	7,750,000	500,000	500,000	(7,250,000)	-93.5%
Fund Balance Available	700,000	125,000	125,000	(575,000)	-82.1%
Total	\$ 14,452,084	\$ 7,756,501	\$ 7,756,501	\$ (6,695,583)	-46.3%
EXPENSE					
Central Landfill	\$ 3,697,720	\$ 3,205,776	\$ 3,205,776	\$ (491,944)	-13.3%
Woodlawn Transfer Station	251,900	247,531	247,531	(4,369)	-1.7%
Stemmers Run Transfer Station	136,035	119,480	119,480	(16,555)	-12.2%
Capital Projects	9,400,000	2,525,000	2,525,000	(6,875,000)	-73.1%
GO Debt Service - Principal	0	0	0	0	0.0%
GO Debt Service - Interest	0	801,096	801,096	801,096	0.0%
GO Debt Service - Principal	31,752	48,752	48,752	17,000	53.5%
GO Debt Service - Interest	41,104	35,703	35,703	(5,401)	-13.1%
Capital Leases - Principal	435,000	460,000	460,000	25,000	5.7%
Capital Leases - Interest	180,844	158,181	158,181	(22,663)	-12.5%
Landfill Closure/Post-Closure Costs	277,729	154,982	154,982	(122,747)	-44.2%
Total	\$ 14,452,084	\$ 7,756,501	\$ 7,756,501	\$ (6,695,583)	-46.3%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
WATER SERVICES FUND					
REVENUE					
Interest - 1 % Monthly	\$ -	\$ -	\$ -	\$ -	0.0%
Interest - Truck Stop	0	0	0	0	0.0%
Shut Off Fees	0	5,000	5,000	5,000	0.0%
Gain/Loss on Sale of Fixed Assets	0	0	0	0	0.0%
Water Charges	76,621	1,134,967	1,134,967	1,058,346	1381.3%
Water Operation Fees	0	83,571	83,571	83,571	0.0%
Developers Contribution	0	0	0	0	0.0%
Prior Year Revenue	0	0	0	0	0.0%
Connection Charges	0	0	0	0	0.0%
Fund Balance Available	0	0	0	0	0.0%
Total	\$ 76,621	\$ 1,223,538	\$ 1,223,538	\$ 1,146,917	1496.9%
EXPENSE					
Capital Projects	\$ -	\$ -	\$ -	\$ -	0.0%
Pine Hills Water District	0	1,019,151	1,019,151	1,019,151	0.0%
Pine Hills Water District Depreciation	0	120,816	120,816	120,816	0.0%
Meadowview and Highlands Water District	0	0	0	0	0.0%
Harborview Water System	0	0	0	0	0.0%
Board of Education Services	76,621	83,571	83,571	6,950	9.1%
Total	\$ 76,621	\$ 1,223,538	\$ 1,223,538	\$ 1,146,917	1496.9%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
WASTEWATER SERVICES FUND					
REVENUE					
Interest - 1 % Monthly	\$ 10,000	\$ 13,000	\$ 13,000	\$ 3,000	30.0%
Delinquent Penalties	160	100	100	(60)	-37.5%
State Funding - SRF	2,500,000	0	0	(2,500,000)	-100.0%
Sewer Charges	2,752,066	4,351,438	4,351,438	1,599,372	58.1%
Septic Hauler Fees	192,000	200,000	200,000	8,000	4.2%
Septic Hauler Permits	0	700	700	700	0.0%
Interest	7,000	2,000	2,000	(5,000)	-71.4%
Developers Contribution	0	3,500,000	3,500,000	3,500,000	0.0%
Benefit Assessment - Cherry Hill SD	0	0	0	0	0.0%
Benefit Assessment - Charlestown Manor SD	29,749	29,749	29,749	0	0.0%
Benefit Assessment - Bayview West SD	1,113	1,113	1,113	0	0.0%
Benefit Assessment - Bayview SD	8,264	8,264	8,264	0	0.0%
Benefit Assessment - Peninsula SD	4,405	4,405	4,405	0	0.0%
Benefit Assessment - Indian Falls SD	2,927	2,927	2,927	0	0.0%
Benefit Assessment - Cool Springs SD	1,581	1,581	1,581	0	0.0%
Benefit Assessment - Stony Run SD	2,386	2,386	2,386	0	0.0%
Benefit Assessment - CP Sewer	35,540	52,040	52,040	16,500	46.4%
Benefit Assessment - Meadowview	0	12,273	12,273	12,273	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	0	44,000	44,000	44,000	0.0%
Proceeds - GLTD	1,500,000	633,000	633,000	(867,000)	-57.8%
Gain/Loss on Sale of Fixed Assets	0	0	0	0	0.0%
Prior Year Revenue Adjustment	0	0	0	0	0.0%
Wastewater Plant Operation Fee	0	60,000	60,000	60,000	0.0%
Connection Fee - CP Sewer	0	0	0	0	0.0%
Connection Charges	500,000	150,000	150,000	(350,000)	-70.0%
Fund Balance Available	150,000	650,000	650,000	500,000	333.3%
Total	\$ 7,772,141	\$ 9,793,926	\$ 9,793,926	\$ 2,021,785	26.0%
EXPENSE					
Capital Projects	\$ 4,150,000	\$ 4,783,000	\$ 4,783,000	\$ 633,000	15.3%
North East Sanitary District	2,198,586	2,720,386	2,720,386	521,800	23.7%
Wastewater Debt - Principal	364,159	470,557	470,557	106,398	29.2%
Wastewater Debt - Interest	480,428	458,613	458,613	(21,815)	-4.5%
Wastewater - State Loans - Principal	455,615	1,121,700	1,121,700	666,085	146.2%
Wastewater - State Loans - Interest	123,353	239,670	239,670	116,317	94.3%
Bond Issue Expense	0	0	0	0	0.0%
Total	\$ 7,772,141	\$ 9,793,926	\$ 9,793,926	\$ 2,021,785	26.0%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

SPECIAL REVENUE FUNDS AND ENTERPRISE FUNDS

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
HEALTH INSURANCE					
REVENUE					
Contributions - County	\$ 5,680,100	\$ 6,413,000	\$ 6,413,000	\$ 732,900	12.9%
Contributions - Cecil Community College	1,650,715	1,936,000	1,936,000	285,285	17.3%
Contributions - Library	485,755	557,333	557,333	71,578	14.7%
Contributions - Retirees	276,200	272,800	272,800	(3,400)	-1.2%
Contributions - Cobra	40,000	30,000	30,000	(10,000)	-25.0%
Interest Earnings	150,000	10,000	10,000	(140,000)	-93.3%
Total	\$ 8,282,770	\$ 9,219,133	\$ 9,219,133	\$ 936,363	11.3%
EXPENSE					
Professional Services	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
Insurance	385,200	352,113	352,113	(33,087)	-8.6%
Miscellaneous Revenues	0	0	0	0	0.0%
Claims Expense	7,238,270	8,319,320	8,319,320	1,081,050	14.9%
Administrative Fees	634,300	522,700	522,700	(111,600)	-17.6%
Total	\$ 8,282,770	\$ 9,219,133	\$ 9,219,133	\$ 936,363	11.3%
Variance	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
CENTRAL GARAGE					
REVENUE					
Central Garage	\$ 1,195,265	\$ 1,291,800	\$ 1,291,800	\$ 96,535	8.1%
Total	\$ 1,195,265	\$ 1,291,800	\$ 1,291,800	\$ 96,535	8.1%
EXPENSE					
Central Garage	\$ 1,195,265	\$ 1,291,800	\$ 1,291,800	\$ 96,535	8.1%
Total	\$ 1,195,265	\$ 1,291,800	\$ 1,291,800	\$ 96,535	8.1%

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 2009-2010	Estimated Assessable Base 2010-2011	Proposed Tax Rates	Proposed Property Tax Revenues
Real Property	9,598,566,546	10,012,924,406	0.9153	\$ 91,648,297
Real Property - New Construction	22,500,000	15,506,000	0.9153	141,926
Railroad Operating Property - Real	3,724,000	4,544,000	0.9153	41,591
Railroad Operating Property - Personal	3,121,000	3,515,000	2.2883	80,432
Public Utilities Operating Property - Real	33,576,000	33,671,000	2.2883	770,477
Public Utilities Operating Property - Personal	101,201,000	100,295,000	2.2883	2,295,000
Other Business Personal Property	173,824,000	174,808,000	2.2883	4,000,044
Total Estimated Assessable Base & Revenue	9,936,512,546	10,345,263,406		\$ 98,977,768

NON-PROFIT ORGANIZATIONS

	FY 10 Budget	FY 11 Request	FY 11 Proposed	Change Prior Year	% Chg. PY
Haven House - (Pass-through)	\$133,291	\$133,291	\$133,291	\$ 0	0.0%
Bayside Community Network & Cecil County Camp C.A.R.E.	19,620	19,620	19,620	0	0.0%
Cecil County Arts Council	20,000	20,000	15,000	(5,000)	-25.0%
Cecil County Men's Shelter	7,750	25,000	7,750	0	0.0%
Cecil Partnerships for Children, Youth and Families	14,725	15,500	14,725	0	0.0%
Lower Susquehanna Heritage Greenway	10,000	10,000	10,000	0	0.0%
Maryland Rural Development Corporation	14,827	15,500	14,827	0	0.0%
Meeting Ground, Inc.	11,750	25,000	11,750	0	0.0%
Upper Bay Counseling	9,500	9,500	9,500	0	0.0%
Total Non-Profit Organizations	\$ 241,463	\$ 273,411	\$ 236,463	\$ (5,000)	-2.1%

DEBT SERVICE

Series	Bond Name	Fund	FY 11	FY 11	FY 11
			Principal	Interest	Proposed
1997	Cons. Public Improvement	GF	405,000	53,579	458,579
2001 A	Cons. Public Improvement	GF	262,681	15,130	277,811
2001 B	Cons. Public Improvement	GF	685,000	450,548	1,135,548
2002 N/R	Cons. Public Improvement	GF	1,205,000	225,356	1,430,356
2003 N/R	Cons. Public Improvement	GF	945,000	338,778	1,283,778
2004	Cons. Public Improvement	GF	375,000	278,719	653,719
2005	Cons. Public Improvement	GF	2,515,000	1,323,520	3,838,520
2006	Cons. Public Improvement	GF	1,020,000	922,175	1,942,175
2007	Cons. Public Improvement	GF	941,410	988,741	1,930,151
2008	Capital Lease - Suntrust	GF	590,576	54,443	645,019
2009	Cons. Public Improvement	GF	1,151,212	843,081	1,994,293
2010	Cons. Public Improvement	GF	0	604,683	604,683
1997	Shore Erosion	GF	7,187	0	7,187
2004	Shore Erosion	GF	6,099	0	6,099
Total Debt Service - General Fund			10,109,165	6,098,753	16,207,918

Series	Bond Name	Fund	FY 11	FY 11	FY 11
			Principal	Interest	Proposed
2000	Maryland Environmental Service	LF	460,000	158,181	618,181
2009	Cons. Public Improvement	LF	48,752	35,703	84,455
2010	Cons. Public Improvement	LF	0	801,096	801,096
Total Debt Service - Landfill Fund			508,752	994,980	1,503,732

Series	Bond Name	Type	FY 11	FY 11	FY 11
			Principal	Interest	Proposed
2007	Cons. Public Improvement	WW	233,590	245,334	478,924
2009	Cons. Public Improvement	WW	185,036	135,510	320,546
2003A	Sanitary District - USDA - Cherry Hill Upg.	WW	33,080	10,964	44,044
2004A	Sanitary District - USDA - CPWWTP	WW	18,851	66,805	85,656
1991	Sanitary District - MWQFA - Charlestown	ST	18,469	412	18,881
2002	Sanitary District - MWQFA - Cherry Hill	ST	96,916	28,455	125,371
2008	Septage Acceptance Station - WQSRF	ST	40,000	0	40,000
2008	Washington St. Pump & CP - WQSRF	ST	131,056	25,712	156,768
2002B	Sanitary District - MWQFA - NEWWTP	ST	304,841	91,904	396,745
2003B	Sanitary District - MWQFA - NE & Rt. 272	ST	132,543	22,233	154,776
2004B	Sanitary District - USDA - Meadowview	WW	397,875	70,954	468,829
Total Debt Service - Wastewater Fund			1,592,257	698,283	2,290,540
Total Debt Service - All Funds			12,210,174	7,792,016	20,002,189

POSITION ALLOCATION TABLE

1 FTE = 2080 HOURS

	FY 11 Requested FTE	FY 10 Authorized FTE	FY 11 Proposed Adjustments	FY 11 Proposed Total
COUNTY COMMISSIONERS	7.00	7.00		7.00
COUNTY ADMINISTRATOR	2.00	2.00		2.00
HUMAN RESOURCES	7.00	7.00		7.00
CIRCUIT COURT	22.00	22.00		22.00
STATE'S ATTORNEY	21.00	21.00		21.00
TREASURER	21.00	21.00		21.00
BUDGET	1.00	1.00		1.00
PURCHASING	3.00	3.00		3.00
LIQUOR BOARD	2.00	2.00		2.00
PLANNING AND ZONING	8.00	8.00		8.00
CRITICAL AREA	4.00	4.00		4.00
FACILITIES MAINTENANCE	19.38	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	96.80	0.00	96.80
CARC	19.00	19.00		19.00
DETENTION CENTER	71.00	63.00	8.00	71.00
COUNTY WORK RELEASE	13.00	8.00	5.00	13.00
COMMUNITY WORK SERVICE	0.00	0.50	(0.50)	0.00
EMERGENCY SERVICES	41.20	43.00		43.00
EMS PROGRAM	35.30	37.00		37.00
PERMITS AND INSPECTIONS	10.00	10.00		10.00
DPW - OFFICE OF THE DIRECTOR	3.00	3.00		3.00
DPW - DEVELOPMENT SERVICES	17.00	17.00		17.00
DPW - ENGINEERING AND CONSTR.	8.00	8.00		8.00
DPW - ROADS	45.00	45.00		45.00
DPW - CENTRAL LANDFILL	19.00	19.00		19.00
DPW - WOODLAWN	4.00	4.00		4.00
DPW - STEMMERS RUN	2.00	2.00		2.00
DPW - WEED CONTROL	1.00	1.00		1.00
DPW - WATER	3.00	3.00		3.00
DPW - WASTEWATER	12.30	12.30		12.30
COMMUNITY TRANSIT	12.33	12.33		12.33
SENIOR SERVICES	21.25	21.25		21.25
SOCIAL SERVICES	13.50	13.50		13.50
DOMESTIC VIOLENCE	14.05	14.05		14.05
PARKS AND RECREATION	7.00	7.00		7.00
SOIL CONSERVATION	5.00	5.00		5.00
HOUSING	7.00	7.00		7.00
ECONOMIC DEVELOPMENT	6.80	6.80		6.80
	621.40	609.41	12.50	621.91