

TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET

REVENUES	FY 2011 BUDGET	FY 2012 BUDGET
Property Tax (Rate of \$.448 per \$100 of assessed valuation on properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.319 in the Town of Easton. Rate of \$.335 in the Town of Oxford. Rate of \$.391 in the Town of Queen Anne. Rate of \$.325 in the Town of St. Michaels. Rate of \$.364 in the Town of Trappe.)	28,781,000	29,713,500
Income Tax (2.25% of MD Taxable Income)	22,600,000	19,000,000
Other Local Taxes	7,488,000	9,938,000
Federal and State Grants	1,689,677	1,418,185
State Shared Taxes	78,161	197,500
Licenses, Permits & Fees	571,850	624,965
General Government	2,157,812	2,011,850
Interest Income	1,800,000	600,000
Miscellaneous	163,500	91,000
Transfer from Capital Projects Fund		1,000,000
Unexpended Funds From Prior Years	6,986,750	1,350,000
	72,316,750	65,945,000
 APPROPRIATIONS		
EDUCATION		
Board of Education	34,329,542	32,403,006
Debt Service	3,797,677	3,397,475
Chesapeake College	1,364,422	1,351,173
Other Education	45,005	41,255
 COUNTY ROADS MAINTENANCE	 2,009,432	 1,783,333
PUBLIC SAFETY		
Detention Center	2,711,049	2,625,889
Emergency Management	1,003,853	1,001,908
School Crossing Guards/D.A.R.E.	130,706	134,351
Volunteer Fire Departments	1,232,036	1,264,759
Emergency Medical Services	3,351,207	3,112,601
Hazardous Materials	25,000	25,000
Sheriff (67%)	1,259,127	1,199,300
 HEALTH SERVICES	 2,154,244	 1,899,124
JUDICIAL		
Circuit Court	539,459	555,757
State's Attorney	775,942	737,744
Orphan's Court	18,612	18,172
Sheriff (33%)	620,167	590,700
 COUNTY SERVICES		
Aging Services	163,155	163,155
Animal Control	341,050	336,000
Assessment Office		300,000
Economic Development/Tourism	476,669	476,488
Extension Service	167,166	150,029
Library	914,606	909,606
Other Social Services	277,920	260,240
Parks & Recreation	422,906	327,395
Planning & Zoning	503,256	470,624
Public Landings	197,642	182,626
Public Works	536,905	437,853
Permits & Inspections	320,191	196,462
Solid Waste/ Recycling	41,562	544,698
Housing	72,643	15,000
Other County Grants	332,961	0
Other Recreation	10,944	10,000
Natural Resources Conservation	21,459	15,350
Weed Control/Mosquito Control	203,056	176,576
Debt Service	423,786	74,800
 GENERAL GOVERNMENT		
County Council	117,850	117,350
Board of Appeals	91,821	75,511
County Administration	425,425	425,414
Elections	417,972	332,017
Financial Administration	570,352	550,639
Information Technology	332,157	280,552
Liquor Board	62,165	13,006
County Attorney	188,393	198,631
Facilities Maintenance	762,921	588,914
Insurance	124,825	100,850
Payments to Municipalities	749,035	749,035
Employee Benefits	3,822,250	3,669,980
Other Operating Expenses	86,880	62,000
 RESERVE FOR CONTINGENCIES	 1,414,091	 933,159
 TRANSFER TO CAPITAL FUND	 0	 0
TRANSFER TO RECREATION FUND	1,070,975	475,212
TRANSFER TO POOL FUND	164,281	164,281
TRANSFER TO BENEFITS TRUST	1,100,000	0
IMPACT FEE RESERVES	20,000	20,000
	72,316,750	65,945,000

FISCAL YEAR 2011-2012 Approved BUDGET

FY 2011-2012 APPROPRIATION

SUMMARY OF CAPITAL BUDGET
SOURCE OF FUNDS

County Facilities	150,000	Unexpended Funds	705,000
Waterways and Wharves	189,000	Federal and State Grants	339,000
Public Schools	705,000		
TOTAL	1,044,000		1,044,000

EXPENDITURES

SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET

REVENUES

		<u>Impact Fees</u>	
Increase Fund Balance	239,000	Library	20,000
		Parks & Rec	25,000
		Public Schools	100,000
		General Government	40,000
		Community College	4,000
		Transportation - East	5,000
		Transportation - West	10,000
		Transportation - Easton	20,000
		Interest	15,000
TOTAL	239,000		239,000

REVENUES

SUMMARY OF Grant Funds

EXPENDITURES

State and Federal Grants	2,343,961	Rural Cares	1,976,000
		Housing Grants	286,961
		Highway Safety	46,000
		Tourism	35,000
TOTAL	2,343,961		2,343,961

SUMMARY OF RECREATION FACILITIES BUDGET

REVENUES

	<u>Community Center</u>	<u>Hog Neck Golf Course</u>	<u>Total</u>
Operating Income	399,938	1,264,000	
County Appropriation	475,212	0	
TOTAL	875,150	1,264,000	2,139,150

EXPENDITURES

Salaries & Benefits	327,935	588,585	
Operating Expense	335,565	535,160	
Debt Service	192,650	140,255	
Repair & Replacement Fund	19,000	0	
TOTAL	875,150	1,264,000	2,139,150

SUMMARY OF SANITARY DISTRICTS BUDGET

REVENUES

	<u>District 1 UTMC</u>	<u>District 2 St. Michaels</u>	<u>District 2 RONB</u>	<u>District 2 Martingham</u>	<u>District 5 Tilghman</u>	<u>Septage Receiving</u>	<u>OSDS</u>
Service Charges	102,600	944,240	226,000	199,000	227,000	215,000	
Ready-To-Serve Charges		24,000	12,000		1,490		
Penalties & Interest/Other Income	500	31,500	0	29,500	19,510	20,000	38,210
State Grants							395,640
Interest Income	1,500	5,000	1,500		4,500		
TOTAL	104,600	1,004,740	239,500	228,500	252,500	235,000	433,850

EXPENDITURES

Operating Expenses	55,710	553,575	120,135	174,340	191,439	173,188	433,650
Administrative Expense	2,075	9,950	2,750	3,160	4,470	4,150	200
Debt Service	40,190	435,100	95,900	51,000	34,525	40,000	0
Repair & Replacement Fund	6,625	6,115	20,715		22,066	17,662	0
TOTAL	104,600	1,004,740	239,500	228,500	252,500	235,000	433,850

SUMMARY OF SANITARY DISTRICTS CAPITAL BUDGET

FY 2010-2011 APPROPRIATION

SOURCE OF FUNDS

District #5		Federal and State Grants	300,000
Renewable Energy Improvements	600,000	Long Term Borrowing	300,000
TOTAL	600,000		600,000

SUMMARY OF EASTON AIRPORT BUDGET

REVENUES

	<u>Operations</u>	<u>Fuel Facility</u>	<u>Hangars</u>	<u>Total</u>
Operating Income	683,235	2,318,550	554,720	3,556,505

EXPENDITURES

Salaries & Benefits	336,771	0	0	
Operating Expense	137,900	2,108,895	20,500	
Tower Operations/Maintenance	63,000	0	0	
Capital Outlay	7,234	0	0	
Repair & Replacement Fund	0	162,960	100,000	
Debt Service	77,080	14,360	179,262	
FAA Match	61,250	0	0	
Transfer to Operations	n/a	32,335	254,958	
TOTAL	683,235	2,318,550	554,720	3,556,505

SUMMARY OF EASTON AIRPORT CAPITAL BUDGET

CAPITAL BUDGET

SOURCE OF FUNDS

Remove Runway Obstructions 4-22 & 15-33	1,676,750	State and Federal Grants	1,634,831
		Cost Sharing	41,919
TOTAL	1,676,750		1,676,750

SUMMARY OF COMMUNITY POOLS BUDGET

REVENUES

Operating Income	83,200	Salaries & Benefits	171,786
County Appropriation	164,281	Operating Expenses	75,695
TOTAL	247,481		247,481

SUMMARY OF TALBOT FAMILY NETWORK BUDGET

REVENUES

State and Federal Grants	516,830	Administration	91,087
		Community Grants	425,743
TOTAL	516,830		516,830