

QUEEN ANNE'S COUNTY

June 22, 2010

FISCAL 2011 ADOPTED BUDGET



COUNTY COMMISSIONERS

GENE M. RANSOM, III, PRESIDENT

ERIC S. WARGOTZ, M.D., COUNTYWIDE

COURTNEY M. BILLUPS

PAUL L. GUNTHER

CAROL R. FORDONSKI

Approved

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**QUEEN ANNE'S COUNTY
GENERAL FUND
REVENUE SOURCES
FISCAL 2011**

	FY 2011 BUDGET
REAL ESTATE TAXES	58,594,809
PUBLIC UTILITY	1,240,000
PROP TAX INTEREST & PENALTIES	<u>100,000</u>
TOTAL REAL & PERSONAL	59,934,809
INCOME TAXES	32,980,024
ADM & AMUSEMENT TAXES	175,000
RECORDATION	2,650,000
HOTEL TAXES	<u>420,000</u>
TOTAL OTHER LOCAL TAXES	3,245,000
LIQUOR LICENSES	102,000
TRADERS LICENSES	53,415
MVA TAG FEES	1,000
ANIMAL CONTROL FEES	39,500
BOARD OF ELEC EXAMINERS	20,000
ZONING FEES	50,000
ELECTRICAL PERMIT FEES	7,500
PLUMBING FEES	65,250
SEDIMENT FEES	12,000
BOCA FEES	101,500
CABLE TV FRANCHISE FEES	<u>315,000</u>
TOTAL LICENSES AND PERMITS-31	767,165
SECURITY INT FILING FEE	1,000
BAY RESTORATION	5,000
POLICE PROTECTION	341,068
DOT GRANT	57,462
DOT TRUCK INSPECTION	11,483
HOT SPOTS - STEVENSVILLE	4,092
SEX OFFENDER COMPLIANCE & ENFORCE	10,516
FAMILY SERVICE COORDINATOR	171,232
CRITICAL AREAS	14,000
DES-EMERGENCY SERVICES	391,216
STATE ATTY - VICTIM/WITNESS COORDINATOR	34,002
DETENTION CENTER	20,000
MARYLAND ENERGY ASSISTANCE	121,505
VOL FIRE COMPANIES 508 FUND	200,000
JOHNSONGRASS	7,000
ECON DEV & TOURISM	20,000

**QUEEN ANNE'S COUNTY
GENERAL FUND
REVENUE SOURCES
FISCAL 2011**

	FY 2011 BUDGET
ARRA INTEREST REIMBURSEMENT	<u>425,278</u>
TOTAL INTERGOVERNMENTAL-32-34	1,834,854
REZONING FEES	1,000
BOARD OF APPEALS	4,500
DEVELOP REVIEW FEES	85,000
DISCOVERY FEE	2,000
ELECTRICAL INSPECTION FEE	70,000
MISCELLANEOUS	<u>100</u>
GENERAL GOVERNMENT	162,600
SHERIFF - QTOWN PATROL	21,018
SHERIFF - CHURCH HILL PATROL	23,020
SHERIFF - CLOVERFIELDS PATROL	4,004
SHERIFF FEES	36,476
DES-EMERGENCY SVCS FEES	716,000
ANIMAL CONTROL-SPAY/NEUTER	6,000
HOME DETENTION FEES	5,000
PRISONERS RM & BRD	<u>19,500</u>
PUBLIC SAFETY	831,018
SOLID WASTE DISPOSAL FEES	491,915
MRRP REIMBURSEMENTS	22,000
RECYCLING FEES	<u>85,000</u>
PUBLIC WORKS	598,915
PARKS - RENTAL CHARGES	4,300
PARKS - LIGHT FEES	8,660
PARKS - TOURNAMENT FEES	720
PARKS - BLEACHERS	1,470
PARKS - MISCELLANEOUS	32,500
PARKS - STAGE	<u>10,390</u>
RECREATION	58,040
TOTAL SERVICE CHARGES-35-36	1,650,573
INTEREST EARNED	227,181
RENTS	15,000

QUEEN ANNE'S COUNTY
GENERAL FUND
REVENUE SOURCES
FISCAL 2011

	FY 2011 BUDGET
JOHNSON GRASS	60,000
FINES- LIQUOR BOARD & LAND USE	1,000
FINES- SHERIFF	10,000
FINES- ANIMAL CONTROL	6,500
FINES- GEN REV	10,000
FINES- PARKS	4,750
DONATIONS-SHERIFF	1,800
DONATIONS- ANIMAL CONTROL	8,500
MISC- LIQUOR	1,800
MISC- SHERIFF	38,158
MISC- GENERAL REV	<u>1,000</u>
OTHER CHARGES	143,508
MISCELLANEOUS-37-39705 LESS DEBT PROCEEDS	<u>385,689</u>
TOTAL REVENUE	100,798,114
TRANSFER - KENT NARROWS	39,987
TRANSFER - IMPACT FEES - BOE	1,408,120
TRANSFER - OTHER	18,014
TRANSFER - INMATE WELFARE FUND	10,000
TRANSFER - ECONOMIC DEVELOPMENT	6,000
PRIOR YEAR FUND BALANCE - SHERIFF CONF	473,018
PRIOR YEAR FUND BALANCE & TRANSFER	<u>6,541,288</u>
TOTAL TRANSFERS-39	<u>8,496,427</u>
TOTAL REVENUES & TRANSFERS	<u>109,294,541</u>

**FISCAL 2011
GENERAL FUND EXPENDITURES**

**FY 2011
REQUESTED**

DEPARTMENT/ CATEGORY

LEGISLATIVE

SALARIES & WAGES	185,017
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	30,750
PAYROLL EXPENSE	117,599
OTHER CHARGES	90,420
CAPITAL OUTLAY	<u>10,000</u>

TOTAL **433,786**

PUBLIC INFORMATION

SALARIES & WAGES	206,514
CONTRACTED SERVICES	28,809
SUPPLIES & MATERIALS	10,600
PAYROLL EXPENSE	88,831
OTHER CHARGES	20,800
CAPITAL OUTLAY	<u>-</u>

TOTAL **355,554**

CIRCUIT COURT

SALARIES & WAGES	218,770
CONTRACTED SERVICES	39,177
SUPPLIES & MATERIALS	11,650
PAYROLL EXPENSE	72,815
OTHER CHARGES	125,572
CAPITAL OUTLAY	<u>5,000</u>

TOTAL **472,984**

ORPHANS COURT

SALARIES & WAGES	18,450
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	700
PAYROLL EXPENSE	46,740
OTHER CHARGES	4,800
CAPITAL OUTLAY	<u>-</u>

TOTAL **70,690**

STATE'S ATTORNEY

SALARIES & WAGES	824,414
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**FISCAL 2011
GENERAL FUND EXPENDITURES**

	FY 2011 REQUESTED
DEPARTMENT/ CATEGORY	
CONTRACTED SERVICES	4,649
SUPPLIES & MATERIALS	20,400
PAYROLL EXPENSE	376,099
OTHER CHARGES	26,174
CAPITAL OUTLAY	-
	<hr/>
TOTAL	1,251,736
LEGAL	350,295
EXECUTIVE	
SALARIES & WAGES	344,754
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	4,000
PAYROLL EXPENSE	91,184
OTHER CHARGES	19,700
CAPITAL OUTLAY	-
	<hr/>
TOTAL	459,638
BOARD OF ELECTIONS	
SALARIES & WAGES	24,025
CONTRACTED SERVICES	299,844
SUPPLIES & MATERIALS	48,500
PAYROLL EXPENSE	1,903
OTHER CHARGES	165,801
CAPITAL OUTLAY	2,000
	<hr/>
TOTAL	542,073
FINANCE OFFICE	
SALARIES & WAGES	567,689
CONTRACTED SERVICES	111,950
SUPPLIES & MATERIALS	82,075
PAYROLL EXPENSE	257,816
OTHER CHARGES	55,500
CAPITAL OUTLAY	-
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TOTAL	1,075,030
PERSONNEL	
SALARIES & WAGES	320,366
CONTRACTED SERVICES	50,000
SUPPLIES & MATERIALS	14,600

**FISCAL 2011
GENERAL FUND EXPENDITURES**

	FY 2011 REQUESTED
DEPARTMENT/ CATEGORY	
PAYROLL EXPENSE	161,459
OTHER CHARGES	58,500
CAPITAL OUTLAY	<u>-</u>
TOTAL	604,925
PLANNING	
SALARIES & WAGES	465,674
CONTRACTED SERVICES	5,000
SUPPLIES & MATERIALS	17,000
PAYROLL EXPENSE	196,186
OTHER CHARGES	8,900
CAPITAL OUTLAY	<u>-</u>
TOTAL	692,760
ZONING	
SALARIES & WAGES	894,471
CONTRACTED SERVICES	189,000
SUPPLIES & MATERIALS	44,000
PAYROLL EXPENSE	410,775
OTHER CHARGES	60,050
CAPITAL OUTLAY	<u>-</u>
TOTAL	1,598,296
MGT INFORMATION SYSTEMS	
SALARIES & WAGES	333,720
CONTRACTED SERVICES	140,000
SUPPLIES & MATERIALS	5,500
PAYROLL EXPENSE	165,804
OTHER CHARGES	28,500
CAPITAL OUTLAY	<u>-</u>
TOTAL	673,524
GENERAL SERVICES	
SALARIES & WAGES	475,364
CONTRACTED SERVICES	375,000
SUPPLIES & MATERIALS	104,300
PAYROLL EXPENSE	267,330
OTHER CHARGES	809,000
CAPITAL OUTLAY	<u>-</u>

**FISCAL 2011
GENERAL FUND EXPENDITURES**

	FY 2011 REQUESTED
DEPARTMENT/ CATEGORY	
TOTAL	2,030,994
LIQUOR BOARD	
SALARIES & WAGES	47,926
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	4,050
PAYROLL EXPENSE	29,877
OTHER CHARGES	1,200
CAPITAL OUTLAY	-
TOTAL	83,053
ELECTRICAL BOARD	
SALARIES & WAGES	6,000
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	2,350
PAYROLL EXPENSE	790
OTHER CHARGES	775
CAPITAL OUTLAY	-
TOTAL	9,915
SHERIFF'S OFFICE	
SALARIES & WAGES	3,535,860
CONTRACTED SERVICES	14,003
SUPPLIES & MATERIALS	423,781
PAYROLL EXPENSE	1,919,986
OTHER CHARGES	154,730
CAPITAL OUTLAY	513,700
TOTAL	6,562,060
EMERGENCY OPERATIONS	
SALARIES & WAGES	4,100,292
CONTRACTED SERVICES	409,080
SUPPLIES & MATERIALS	208,843
PAYROLL EXPENSE	1,944,124
OTHER CHARGES	179,840
CAPITAL OUTLAY	46,500
TOTAL	6,888,679
FIRE PROTECTION & RESCUE	

**FISCAL 2011
GENERAL FUND EXPENDITURES**

DEPARTMENT/ CATEGORY	FY 2011 REQUESTED
SALARIES & WAGES	-
CONTRACTED SERVICES	312,000
SUPPLIES & MATERIALS	104,307
PAYROLL EXPENSE	-
OTHER CHARGES	2,514,611
CAPITAL OUTLAY	<u>40,000</u>
TOTAL	2,970,918
 DETENTION CENTER	
SALARIES & WAGES	2,191,450
CONTRACTED SERVICES	911,500
SUPPLIES & MATERIALS	87,270
PAYROLL EXPENSE	1,189,283
OTHER CHARGES	171,000
CAPITAL OUTLAY	<u>10,000</u>
TOTAL	4,560,503
 ANIMAL CONTROL	
SALARIES & WAGES	511,106
CONTRACTED SERVICES	21,300
SUPPLIES & MATERIALS	88,458
PAYROLL EXPENSE	276,263
OTHER CHARGES	36,350
CAPITAL OUTLAY	<u>-</u>
TOTAL	933,477
 ENGINEERING DIVISION	
SALARIES & WAGES	500,535
CONTRACTED SERVICES	29,000
SUPPLIES & MATERIALS	14,300
PAYROLL EXPENSE	193,958
OTHER CHARGES	20,500
CAPITAL OUTLAY	<u>-</u>
TOTAL	758,293

**FISCAL 2011
GENERAL FUND EXPENDITURES**

	FY 2011 REQUESTED
DEPARTMENT/ CATEGORY	
OTHER PUBLIC ROADS	
SALARIES & WAGES	15,277
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	10,547
OTHER CHARGES	-
CAPITAL OUTLAY	-
	-
TOTAL	25,824
SOLID WASTE DISPOSAL	
SALARIES & WAGES	853,592
CONTRACTED SERVICES	93,200
SUPPLIES & MATERIALS	217,850
PAYROLL EXPENSE	504,631
OTHER CHARGES	633,072
CAPITAL OUTLAY	50,000
	50,000
TOTAL	2,352,345
PUBLIC WORKS ADMIN	
SALARIES & WAGES	348,207
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	3,250
PAYROLL EXPENSE	171,026
OTHER CHARGES	5,950
CAPITAL OUTLAY	-
	-
TOTAL	528,433
HEALTH DEPARTMENT	
SALARIES & WAGES	83,113
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	36,796
OTHER CHARGES	1,676,567
CAPITAL OUTLAY	-
	-
TOTAL	1,796,476
OTHER HEALTH	

**FISCAL 2011
GENERAL FUND EXPENDITURES**

	FY 2011 REQUESTED
DEPARTMENT/ CATEGORY	
COMMUNITY MOBILIZATION	-
CHESTERWYE	52,583
DAY CARE INC	7,500
HEALTH PLANNING	-
ALCOHOL & DRUG COMM	-
QA HOSPICE	<u>10,000</u>
TOTAL	70,083
DEPARTMENT OF AGING	1,703,430
OTHER SOCIAL SERVICES	
SALARIES & WAGES	164,243
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	90,616
OTHER CHARGES	30,000
CAPITAL OUTLAY	<u>-</u>
TOTAL	284,859
BOARD OF ED	46,372,418
BAORD OF ED RETIRED HEALTH	1,255,007
BOARD OF ED - OPEB	-
BOARD OF ED - GROUNDS	<u>330,037</u>
BOARD OF EDUCATION	47,957,462
SCHOOL DEBT SERV. PRINCIPAL	5,876,291
SCHOOL DEBT SERV. INTEREST	<u>2,537,478</u>
SCHOOL DEBT SERVICE	8,413,769
CHESAPEAKE COLLEGE	1,734,415
RECREATION & PARKS	
SALARIES & WAGES	1,472,473
CONTRACTED SERVICES	48,574
SUPPLIES & MATERIALS	254,020
PAYROLL EXPENSE	732,211
OTHER CHARGES	106,598
CAPITAL OUTLAY	<u>-</u>
TOTAL	2,613,876

**FISCAL 2011
GENERAL FUND EXPENDITURES**

	FY 2011 REQUESTED
DEPARTMENT/ CATEGORY	
LIBRARY	1,423,851
EXTENSION SERVICE	
SALARIES & WAGES	35,029
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	15,975
OTHER CHARGES	209,188
CAPITAL OUTLAY	-
	<hr/>
TOTAL	260,192
SOIL CONSERVATION	
SALARIES & WAGES	90,818
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	42,931
OTHER CHARGES	6,000
CAPITAL OUTLAY	-
	<hr/>
TOTAL	139,749
4-H PARK	
SALARIES & WAGES	-
CONTRACTED SERVICES	1,500
SUPPLIES & MATERIALS	37,200
PAYROLL EXPENSE	-
OTHER CHARGES	34,478
CAPITAL OUTLAY	-
	<hr/>
TOTAL	73,178
JOHNSONGRASS	
SALARIES & WAGES	55,540
CONTRACTED SERVICES	2,000
SUPPLIES & MATERIALS	28,075
PAYROLL EXPENSE	30,687
OTHER CHARGES	1,700
CAPITAL OUTLAY	-
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TOTAL	118,002
ECONOMIC DEVELOPMENT AND TOURISM	

**FISCAL 2011
GENERAL FUND EXPENDITURES**

DEPARTMENT/ CATEGORY	FY 2011 REQUESTED
SALARIES & WAGES	404,229
CONTRACTED SERVICES	7,250
SUPPLIES & MATERIALS	42,750
PAYROLL EXPENSE	184,654
OTHER CHARGES	161,949
CAPITAL OUTLAY	<u>-</u>
TOTAL	800,832
 PUBLIC HOUSING AUTHORITY	 318,319
 COMMUNITY DEVELOPMENT	 464,656
PRINCIPAL	1,667,127
INTEREST	986,620
OTHER	<u>-</u>
TOTAL DEBT SERVICE	2,653,747
 INTERGOVERNMENTAL	 228,686
 INSURANCE	
SALARIES & WAGES	-
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	415,000
OTHER CHARGES	1,118,350
CAPITAL OUTLAY	<u>-</u>
TOTAL	1,533,350
 LOCAL ALLOCATIONS	
ARTS COUNCIL	14,300
FOUR SEASONS	2,500
COMMUNITY MEDIATION	5,000
SUDLERSVILLE & LIBRARY	12,500
FORESTRY BOARD	854
CHILDREN'S COUNCIL	<u>750</u>
TOTAL	35,904
 REVERSIONS	

**FISCAL 2011
GENERAL FUND EXPENDITURES**

	FY 2011 REQUESTED
DEPARTMENT/ CATEGORY	
SALARIES & WAGES	(610,000)
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	-
OTHER CHARGES	-
CAPITAL OUTLAY	-
TOTAL	<u>(610,000)</u>
CONTINGENCY FUND	
SALARIES & WAGES	-
SUPPLIES & MATERIALS	12,000
PAYROLL EXPENSE	-
OTHER CHARGES	31,900
CAPITAL OUTLAY	-
TOTAL	<u>50,865</u>
GRAND TOTAL	<u>108,351,486</u>
ALLOCATION - TAX DITCHES	-
ALLOCATION - LAW CLERK	-
TRANSFER OUT - CAPITAL PROJECTS	-
TRANSFERS OUT/ALLOC - DEBT SERVICE	146,220
TRANSFERS OUT - ENTERPRISE FUNDS	363,110
TRANSFERS OUT - LOCAL MGMT BOARD	257,500
TRANSFERS OUT - ROADS	-
OTHER USES - TRANSFERS OUT	<u>176,225</u>
TOTAL OTHER USES	943,055
TOTAL	109,294,541

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2011 BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
USER REVENUES	4,438,250	2,050,000	6,488,250
INSPECTION FEES	50,000	-	50,000
INTEREST	20,000	5,000	25,000
USER INTEREST	60,000	-	60,000
INTERFUND TRANSFER IN	4,125	-	4,125
DEVELOPER REVIEW & EXACTIONS	4,000	-	4,000
OTHER REVENUES	<u>338,970</u>	<u>268,703</u>	<u>607,673</u>
TOTAL REVENUE	4,915,345	2,323,703	7,239,048
 ADMINISTRATION & INSPECTION			
SALARIES & WAGES	330,737	315,737	646,474
CONTRACTED SERVICES	152,000	51,000	203,000
SUPPLIES & MATERIALS	49,000	23,500	72,500
PAYROLL EXPENSE	159,032	158,654	317,686
OTHER CHARGES	179,892	117,614	297,506
CAPITAL OUTLAY	3,000	-	3,000
TOTAL	<u>873,661</u>	<u>666,505</u>	<u>1,540,166</u>
 COLLECTION			
SALARIES & WAGES	948,232	-	948,232
CONTRACTED SERVICES	78,500	-	78,500
SUPPLIES & MATERIALS	295,000	-	295,000
PAYROLL EXPENSE	466,383	-	466,383
OTHER CHARGES	300,000	-	300,000
CAPITAL OUTLAY	465,000	-	465,000
TOTAL	<u>2,553,115</u>	<u>-</u>	<u>2,553,115</u>
 DISTRIBUTION			
SALARIES & WAGES	-	89,101	89,101
CONTRACTED SERVICES	-	69,000	69,000
SUPPLIES & MATERIALS	-	24,000	24,000
PAYROLL EXPENSE	-	52,610	52,610
OTHER CHARGES	-	5,000	5,000
CAPITAL OUTLAY	-	-	-
TOTAL	<u>-</u>	<u>239,711</u>	<u>239,711</u>
 TREATMENT			
SALARIES & WAGES	390,874	503,596	894,470

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2011 BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
CONTRACTED SERVICES	141,000	68,000	209,000
SUPPLIES & MATERIALS	197,500	188,750	386,250
PAYROLL EXPENSE	189,195	284,641	473,836
OTHER CHARGES	403,500	177,500	581,000
CAPITAL OUTLAY	-	80,000	80,000
TOTAL	<u>1,322,069</u>	<u>1,302,487</u>	<u>2,624,556</u>
SHOP			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	115,000	70,000	185,000
SUPPLIES & MATERIALS	51,500	45,000	96,500
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL	<u>166,500</u>	<u>115,000</u>	<u>281,500</u>
TOTAL EXPENSES	<u>4,915,345</u>	<u>2,323,703</u>	<u>7,239,048</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUES	<u>1,706,498</u>	<u>464,646</u>	<u>2,171,144</u>
NON OPERATING EXPENSES	<u>1,706,498</u>	<u>464,646</u>	<u>2,171,144</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
ROADS BOARD SPECIAL REVENUE FUND
FISCAL 2011 BUDGET**

	FY 2011 REQUESTED
HIGHWAY USER	154,217
OTHER FEDERAL GRANTS	-
MISCELLANEOUS STATE GRANT	1,284,936
CONTR CAPITAL - DEVELOPER EXACTION	-
DEVELOPMENT REVIEW	15,000
INSPECTION	100,000
INTEREST	50,000
FRANCHISE FEES	-
NON DEPARTMENTAL	-
MOSQUITO CONTROL GRANT	15,000
USER FEES MOSQUITO CONTROL	90,000
MATERIALS	-
WORKERS COMPENSATION	-
INSURANCE PROCEEDS	-
SALE OF FIXED ASSETS	-
MISCELLANEOUS	-
LEASE PURCHASE PROCEEDS	-
INTERFUND TRANSFER- ROADS CAPITAL	598,024
INTERFUND TRANSFER IN - GENERAL	-
INTERFUND TRANS IN - FRANCHISE FEES	31,500
PRIOR YEAR FUND BALANCE 819550	-
PRIOR YEAR FUND BALANCE 810000	2,921,434
PRIOR YEAR FUND BALANCE 811000	-
TOTAL REVENUE	<u>5,260,111</u>
EXPENDITURES	
SALARIES & WAGES	2,617,126
CONTRACTED SERVICES	27,600
SUPPLIES & MATERIALS	1,494,100
PAYROLL EXPENSE	1,541,005
OTHER CHARGES	(209,409)
CAPITAL OUTLAY	70,000
LESS SALARIES AND BENEFITS	<u>5,540,422</u>
LESS SALARIES AND BENEFITS ALLOCATED TO CAPITAL PROJECTS	 280,311
NET EXPENDITURES	<u>5,260,111</u>
	 <u>-</u>

**QUEEN ANNE'S COUNTY
HOUSING AND COMMUNITY SERVICES
FISCAL 2011 BUDGET**

	BUDGET
REVENUES	-
30000-TAXES - LOCAL REV	50,000
32000-INTERGOVERNMENTAL REV	165,486
38000-MISCELLANEOUS REV	-
39900-OTHER NON-OPERATING REV - XFER IN	-
39900-OTHER NON-OPERATING REV - PRIOR FY FB	-
39900-OTHER NON-OPERATING REV - QTRLY ALLOC	464,656
TOTAL REVENUES	680,142
EXPENDITURES	-
SALARIES & WAGES	267,308
CONTRACTED SERVICES	117,700
SUPPLIES & MATERIALS	7,400
PAYROLL EXPENSE	143,448
OTHER CHARGES	144,286
CAPITAL OUTLAY	-
TOTAL EXPENDITURES	680,142
SURPLUS (DEFICIT)	-

QUEEN ANNE'S COUNTY
DEPARTMENT OF AGING
FISCAL 2011 BUDGET

	TOTAL
REVENUE	
GRANT FUNDS AND OTHER	997,437
COUNTY FUNDS	<u>1,696,784</u>
TOTAL REVENUES	<u>2,694,221</u>
EXPENDITURES	
SALARIES & WAGES	1,439,462
CONTRACTED SERVICES	282,533
SUPPLIES & MATERIALS	237,265
PAYROLL EXPENSE	685,461
OTHER CHARGES	48,000
CAPITAL OUTLAY	<u>1,500</u>
TOTAL EXPENDITURES	<u>2,694,221</u>
SURPLUS(DEFICIT)	<u>-</u>

**QUEEN ANNE'S COUNTY
COMMUNITY PARTNERSHIPS FOR CHILDREN
FISCAL 2011 BUDGET**

	TOTAL
COUNTY FUNDS	257,500
OTHER REVENUES	452,447
EXTRAORDINARY GAIN (LOSS)	<u>-</u>
GRANT REVENUES	847,605
	<u>1,557,552</u>
TOTAL REVENUES	1,557,552
SALARIES & WAGES	310,254
CONTRACTED SERVICES	878,719
SUPPLIES & MATERIALS	11,263
PAYROLL EXPENSE	125,962
OTHER CHARGES	<u>231,354</u>
CAPITAL OUTLAY	<u>-</u>
	<u>1,557,552</u>
TOTAL EXPENDITURES	1,557,552
SURPLUS(DEFICIT)	<u>-</u>

**QUEEN ANNE'S COUNTY
BAY BRIDGE AIRPORT
FISCAL 2011 BUDGET**

	TOTAL
OPERATING	
INTERGOVERNMENTAL	3,327
RENT AND FUEL SALES	3,360
ADVERTISING REIMBURSEMENTS	-
GENERAL RENTS	43,350
WORKMEN'S COMPENSATION	-
TRANSFER IN	89,871
OTHER REVENUES	<u>554,959</u>
TOTAL OPERATING REVENUE	694,867
SALARIES & WAGES	133,430
CONTRACTED SERVICES	18,247
SUPPLIES & MATERIALS	338,500
PAYROLL EXPENSE	92,784
OTHER CHARGES	111,906
CAPITAL OUTLAY	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>694,867</u>
OPERATING SURPLUS (DEFICIT)	<u>-</u>

**QUEEN ANNE'S COUNTY
RECREATION ENTERPRISE FUND
FISCAL 2011 BUDGET**

	TOTAL
OPERATING	
PROGRAM REVENUE & MISC	464,434
ENTERPRISE PRIOR YEAR FB	-
TRANSFER IN FROM COUNTY	<u>443,110</u>
TOTAL OPERATING REVENUE	907,544
SALARIES & WAGES	369,648
CONTRACTED SERVICES	156,211
SUPPLIES & MATERIALS	98,950
PAYROLL EXPENSE	165,940
OTHER CHARGES	116,795
CAPITAL OUTLAY	<u>-</u>
TOTAL OPERATING EXPENDITURES	907,544
 0	 -
TOTAL OPERATING REVENUE	907,544
0	-
SALARIES & WAGES	369,648
CONTRACTED SERVICES	156,211
SUPPLIES & MATERIALS	<u>98,950</u>
 OTHER CHARGES	 <u>1,532,353</u>
 0	 <u>(1,532,353)</u>

**QUEEN ANNE'S COUNTY
LAND MANAGEMENT ENTERPRISE FUND
FISCAL 2011 BUDGET**

TOTAL

OPERATING

REVENUE

OTHER FEDERAL OPERATING GRANTS	16,149
OTHER STATE GRANT	-
GENERAL COUNTY GRANT REVENUE	1,750
SODA/LANCE	2,500
RENTS	-
BOE MAINTENANCE CHARGES	2,000
MERCHANDISE SALE - TAXABLE	25,000
FOOD SALES - TAXABLE	800
OTHER P&REC PROGRAM CHARGES	330,037
CONTRIBUTIONS/DONATIONS	400
MISCELLANEOUS	-
USER FEES	27,000
COMMUNITY SERVICE PROGRAM USER FEES	186,679
GAIN/LOSS ON DISPOSAL OF ASSETS	-
DONATED CAPITAL ASSETS	-
EXTRAORDINARY GAIN/LOSS	-
INTERFUND TRANSFER	168,544
TOTAL OPERATING REVENUE	<u>760,859</u>

EXPENDITURES

SALARIES & WAGES	372,779
CONTRACTED SERVICES	42,200
SUPPLIES & MATERIALS	137,356
PAYROLL EXPENSE	165,526
OTHER CHARGES	42,998
CAPITAL OUTLAY	-
TOTAL OPERATING EXPENDITURES	<u>760,859</u>

OPERATING SURPLUS(DEFICIT)	<u>-</u>
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**QUEEN ANNE'S COUNTY
PUBLIC LANDINGS ENTERPRISE FUND
FISCAL 2011 BUDGET**

	TOTAL
OPERATING	
OTHER FEDERAL GRANTS	785
RECREATION GRANTS	5,000
BOAT SLIP	-
LANDING PERMITS	200,000
ROMANCOKE PIER	45,000
MATAPEAKE REV	60,000
FINES	36,000
PROCEEDS/SALE OF C. ASSETS	-
PROCEEDS INSURANCE CLAIM	-
MISCELLANEOUS	-
OTHER MISC PROGRAM	-
GENERAL RENT REVENUE	4,000
WORKMEN'S COMPENSATION	-
BY AMENDMT FROM GENERAL FUND	-
	<hr/>
TOTAL OPERATING REVENUE	<u>350,785</u>
SALARIES & WAGES	213,039
CONTRACTED SERVICES	26,050
SUPPLIES & MATERIALS	14,930
PAYROLL EXPENSE	69,309
OTHER CHARGES	27,457
CAPITAL OUTLAY	-
	<hr/>
TOTAL OPERATING EXPENDITURES	<u>350,785</u>
OPERATING SURPLUS (DEFICIT)	<u>-</u>

QUEEN ANNE'S COUNTY
MARINAS ENTERPRISE FUND
FISCAL 2011 BUDGET

	TOTAL
OPERATING	
RECREATION GRANTS	17,260
USER FEES	80,051
FINES	-
MISCELLANEOUS	-
CONTRIBUTED CAPITAL	-
PRIOR YEAR FUND BALANCE	41,227
INTERFUND TRANSFER	<u>-</u>
TOTAL OPERATING REVENUE	<u>138,538</u>
SALARIES & WAGES	10,005
CONTRACTED SERVICES	5,000
SUPPLIES & MATERIALS	340
PAYROLL EXPENSE	3,855
OTHER CHARGES	119,338
CAPITAL OUTLAY	<u>-</u>
TOTAL OPERATING EXPENDITURES	<u>138,538</u>
OPERATING SURPLUS (DEFICIT)	<u>-</u>

**QUEEN ANNE'S COUNTY
BLUE HERON GOLF COURSE
FISCAL 2011 BUDGET**

	TOTAL
OPERATING	
OTHER OP GRANTS-PROG	400
RENTAL CHARGES	16,000
GOLF FEES-RESIDENT/NONRES	290,000
MERCHANDISE SALES-TAXABLE	12,000
JUNIOR GOLF LEAGUE FEES	-
FOOD	30,000
OTHER P&REC PROGRAM CHARGES	10,000
INTEREST	-
PROCEEDS/INSURANCE CLAIM	-
DONATIONS	1,000
ADVERTISING	1,800
MISCELLANEOUS	-
OVER/SHORT	-
WORKMEN'S COMPENSATION	-
OTHER MISC NON PROG	-
BOND PROCEEDS	-
TRANSFER IN-PER ORIG BDG BY AMENDMT GENERAL FUND	<u>175,257</u>
TOTAL REVENUE	536,457
SALARIES & WAGES	75,449
CONTRACTED SERVICES	231,500
SUPPLIES & MATERIALS	43,000
PAYROLL EXPENSE	8,101
OTHER CHARGES	178,407
CAPITAL OUTLAY	-
TOTAL OPERATING EXPENDITURES	<u>536,457</u>
OPERATING SURPLUS (DEFICIT)	<u>-</u>

QUEEN ANNE'S COUNTY
AGRICULTURAL TRANSFER TAX FUND
FISCAL 2011 BUDGET

	TOTAL
RECORDATION TAX	-
AGRICULTURE TRANSFER	155,000
GENERAL FUND	10,000
INTEREST	-
PRIOR YEAR FUND BAL	<u>-</u>
TOTAL REVENUE	165,000
OTHER CHARGES	<u>165,000</u>
TOTAL EXPENDITURES	<u>165,000</u>
SURPLUS (DEFICIT)	<u>-</u>

QUEEN ANNE'S COUNTY
KENT NARROWS SPECIAL REVENUE FUND
FISCAL 2011 BUDGET

	TOTAL
REVENUE	
SPECIAL ASSESSMENTS PROPERTY TAX	22,000
PROPERTY TAX INTEREST	-
ADMISSION & AMUSEMENT TAX	48,000
INTERFUND TRANSFER IN	<u>-</u>
TOTAL REVENUE	70,000
EXPENDITURES	
EXECUTIVE DIRECTOR	-
ELECTRICITY	8,500
INTERFUND TRANS TO DEBT & ECON DEV	<u>45,987</u>
TOTAL EXPENDITURES	<u>54,487</u>
NET INCOME/(LOSS)	<u>15,513</u>

QUEEN ANNE'S COUNTY
PRICE CREEK DREDGING FUND
FISCAL 2011 BUDGET

	TOTAL
REVENUE	
BENEFIT ASSESSMENT	24,200
USER INTEREST	<u>-</u>
TOTAL REVENUE	<u>24,200</u>
EXPENDITURES	
DEBT SERVICE-PRINCIPAL	<u>18,189</u>
TOTAL EXPENDITURES	<u>18,189</u>
NET INCOME/(LOSS)	<u>6,011</u>

QUEEN ANNE'S COUNTY
GROVE CREEK DREDGING FUND
FISCAL 2011 BUDGET

	TOTAL
REVENUE	
BENEFIT ASSESSMENT	24,425
USER INTEREST	<u>-</u>
TOTAL REVENUE	<u>24,425</u>
EXPENDITURES	
DEBT SERVICE-PRINCIPAL	<u>24,000</u>
TOTAL EXPENDITURES	<u>24,000</u>
NET INCOME/(LOSS)	<u>425</u>

QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2011 BUDGET

	BOARD OF EDUCATION		VOLUNTEER FIRE DEPARTMENTS			PARKS & RECREATION			
	FY 09 ACTUAL	FY 10 BUDGET	FY 11 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	FY 11 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	FY 11 BUDGET
BEGINNING FUND BALANCE	1,621,088	1,333,735	790,615	863,189	1,118,384	1,118,384	232,138	348,125	348,125
REVENUE									
IMPACT FEE REVENUE	1,011,014	840,000	600,000	329,422	450,000	450,000	115,987	85,000	80,000
INTEREST	109,753	25,000	20,000	25,592	5,900	6,000	-	6,000	6,000
TRANSFER IN FROM GENERAL FUND	-	-	-	156,191	-	-	-	-	-
PRIOR YEAR FUND BALANCE	-	-	-	-	302,433	-	-	-	-
TOTAL REVENUE	1,120,767	865,000	620,000	511,205	758,333	456,000	115,987	91,000	86,000
EXPENDITURES									
TRANSFER TO GENERAL FUND	1,408,120	1,408,120	1,408,120	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	91,000	-
VOLUNTEER FIRE DEPARTMENTS	-	-	-	256,010	758,333	-	-	-	-
TOTAL EXPENDITURES	1,408,120	1,408,120	1,408,120	256,010	758,333	-	-	91,000	-
NET INCOME/(LOSS)	(287,353)	(543,120)	(788,120)	255,195	-	456,000	115,987	-	86,000
ENDING FUND BALANCE	1,333,735	790,615	2,495	1,118,384	1,118,384	1,574,384	348,125	348,125	434,125

QUEEN ANNE'S COUNTY
INMATE WELFARE FUND
FISCAL 2011 BUDGET

TOTAL

REVENUE

MERCHANDISE SALES - TAXABLE	90,000
INTEREST	5,250
MISCELLANEOUS	40,000
FY11 PRIOR YEAR FUND BALANCE	<u>30,000</u>

TOTAL REVENUE 165,250

EXPENDITURES

SALARIES & WAGES	-
CONTRACTED SERVICES	250
SUPPLIES & MATERIALS	115,000
PAYROLL EXPENSE	-
OTHER CHARGES	10,000
CAPITAL OUTLAY	<u>40,000</u>

TOTAL EXPENDITURES 165,250

NET INCOME/(LOSS) -

QUEEN ANNE'S COUNTY
LAW LIBRARY
FISCAL 2011 BUDGET

TOTAL

REVENUE

DISCOVERY AND COURT FEES	13,000
FINES AND FORFEITURES	21,000
INTEREST	25
PUBLICATIONS REIMBURSEMENT	25,000
INTERFUND TRANSFER IN	<u>13,275</u>
TOTAL REVENUE	<u>72,300</u>

EXPENDITURES

SALARIES & WAGES	-
CONTRACTED SERVICES	6,000
SUPPLIES & MATERIALS	66,000
PAYROLL EXPENSE	-
OTHER CHARGES	300
CAPITAL OUTLAY	-
TOTAL EXPENDITURES	<u>72,300</u>
NET INCOME/(LOSS)	<u>-</u>

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2011

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
KENNARD ALUMNI ASSOCIATION YMCA	50,000	-	-	-	-	-	50,000
TOTAL OUTSIDE AGENCIES AND OTHER	50,000	-	-	-	-	-	50,000
PUBLIC DRAINAGE	25,000	175,000	-	-	-	-	200,000
COUNTY FACILITIES PROGRAM	75,000	-	-	-	-	-	75,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	15,000	-	-	-	-	-	15,000
DPW YARD MTBE REMEDIATION	100,000	-	-	-	-	-	100,000
NEW CIRCUIT COURTHOUSE LOT 2	270,000	-	-	-	-	-	270,000
COUNTY COMPLEX LAND	225,000	-	-	-	-	-	225,000
EASEMENTS-EMERSON	208,430	-	-	-	-	-	208,430
EASEMENTS-FRIZZ KING	135,000	-	-	-	-	-	135,000
TOTAL ENGINEERING & GENERAL SERVICES	1,053,430	175,000	-	-	-	-	1,228,430
VOTING SYSTEM	-	-	-	127,000	-	-	127,000
TOTAL BOARD OF ELECTIONS	-	-	-	127,000	-	-	127,000
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	20,000	-	-	-	-	-	20,000
TOTAL HR & FINANCE	20,000	-	-	-	-	-	20,000
TOTAL SHERIFF	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF EMERGENCY SERVICES	-	-	-	-	-	-	-
TOTAL DETENTION CENTER	-	-	-	-	-	-	-
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING COMP & COMMUNITY PLANS	55,000 80,000	-	-	-	-	25,000	80,000
TOTAL LAND USE, GROWTH MGMT & ENVIRONMENT	135,000	-	-	-	-	25,000	160,000
IT INFRASTRUCTURE	60,000	-	-	-	-	-	60,000
TOTAL IT	60,000	-	-	-	-	-	60,000
TOTAL ANIMAL CONTROL	-	-	-	-	-	-	-
TRANSFER STATION- IMPROVEMENTS	-	-	-	50,000	-	-	50,000
MRRP RECYCLING EQUIPMENT	-	-	-	-	-	30,000	30,000
MRRP SPONSORED GRANTS	-	-	-	-	-	35,000	35,000
TOTAL SOLID WASTE	-	-	-	50,000	-	65,000	115,000
TOTAL PUBLIC LIBRARY SYSTEM	-	-	-	-	-	-	-
TOTAL DPW ADMINISTRATION	-	-	-	-	-	-	-
TOTAL JOHNSONGRASS WEED CONTROL	-	-	-	-	-	-	-
TOTAL BUSINESS & TOURISM	-	-	-	-	-	-	-
TOTAL AGING	-	-	-	-	-	-	-
WAREHOUSE PARKING LOT PAVING	100,000	-	-	-	-	-	100,000
BOE PARKING LOT EXPANSION	25,000	-	-	-	-	-	25,000
RELOCATABLE CLASSROOMS	167,200	-	-	-	-	-	167,200
SUDLERSVILLE MIDDLE SCHOOL - NEW	-	-	-	-	-	-	-
TOTAL BOARD OF EDUCATION	292,200	-	-	-	-	903,296	903,296
TOTAL CHESAPEAKE COLLEGE	-	-	-	-	-	903,296	1,195,496

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2011

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
MAJOR MAINTENANCE FUND	100,000	-	-	-	-	-	100,000
GRASONVILLE PARK - TENNIS COURTS	-	-	-	-	-	40,000	40,000
TOTAL REC & PARKS	100,000	-	-	-	-	40,000	140,000
TOTAL GENERAL CAPITAL PROJECTS	1,710,630	176,000	-	177,000	-	1,033,286	3,095,926
TOTAL REC & PARKS ENTERPRISE	-	-	-	-	-	-	-
TOTAL PUBLIC LANDINGS ENTERPRISE	-	-	-	-	-	-	-
TOTAL GOLF COURSE ENTERPRISE	-	-	-	-	-	-	-
SEAL COAT & RELOCATE THRESHOLD	-	375,377	9,625	-	-	-	385,002
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	-	375,377	9,625	-	-	-	385,002
TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE	-	-	-	-	-	-	-
TOTAL HOUSING AND COMMUNITY SERVICES	-	-	-	-	-	-	-
MOSQUITO TRUCK - REPLACEMENT	-	-	-	20,000	-	-	20,000
MISC SMALL EQUIPMENT	-	-	-	50,000	-	-	50,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	10,000	-	-	10,000
DPW PARKING & MAINT	-	-	-	-	-	360,000	360,000
TOTAL ROADS BOARD CAPITAL PROJECTS	-	-	-	80,000	-	360,000	440,000
PICKUP TRUCK - REPLACEMENT	-	-	-	125,000	-	-	125,000
ENERGY CONSULTANT STUDY	-	-	-	50,000	-	-	50,000
ME18 CAPACITY & SAFETY IMPS	-	-	-	150,000	-	-	150,000
CORROSION STUDY	-	-	-	25,000	-	-	25,000
SOUTHERN KENT ISLAND SEWER SERVICE	-	-	-	-	-	7,500,000	7,500,000
TOTAL SEWER ENTERPRISE	-	-	-	350,000	-	7,500,000	7,850,000
MD18 CAPACITY & SAFETY STUDY	-	-	-	200,000	-	-	200,000
PICKUP TRUCK FLEET - REPLACEMENT	-	-	-	30,000	-	-	30,000
KI VILLAGE WTR TREATMENT	-	-	-	50,000	-	-	50,000
SOUTHERN KENT ISLAND WATER SERVICE	-	-	-	-	-	4,000,000	4,000,000
TOTAL WATER ENTERPRISE	-	-	-	280,000	-	4,000,000	4,280,000
TOTAL ALL CAPITAL PROJECTS	1,710,630	550,377	9,625	887,000	0	12,893,296	18,050,928

QUEEN ANNE'S COUNTY
PUBLIC HOUSING AUTHORITY
FISCAL 2011 BUDGET

TOTAL

REVENUE

HUD OPERATING SUBSIDY	1,243,260
FEDERAL FUNDS	44,177
STATE FUNDS	62,436
OTHER	-
DWELLING RENTAL	1,063,085
OTHER INCOME	113,032
INTEREST	14,200
BOND PROCEEDS	-
COUNTY GRANT - OPERATING	<u>318,319</u>
TOTAL REVENUE	<u>2,858,509</u>

EXPENDITURES

SALARIES	450,990
CONTRACTED SERVICES	237,984
SUPPLIES & MATERIALS	70,750
PAYROLL EXPENSE	253,077
OTHER CHARGES	1,845,208
CAPITAL OUTLAY	<u>500</u>
TOTAL EXPENDITURES	<u>2,858,509</u>

QUEEN ANNE'S COUNTY
TAX DITCH FUND
FISCAL 2011 BUDGET

	FY 11 BUDGET
INTEREST - COUNTY TAX DITCH	-
TAX DITCHES - HARRINGTON-BEAVERDAM	2,000
TAX DITCHES - DOWNES, WILSON, BITTLE	1,000
INTEREST - DOWNES, WILSON, BITTLE	20
TAX DITCHES - BEAVERDAM	15,000
INTEREST - BEAVERDAM	300
INTEREST - HARRINGTON BEAVERDAM	40
TAX DITCHES - LONG MARSH	750
INTEREST - LONG MARSH	15
COUNTY ALLOCATION - LONG MARSH 18000	<u>-</u>
TOTAL REVENUE	19,125
COUNTY DITCH FUND	-
DOWNES WILSON BITTLE	1,020
HARRINGTON-BEAVERDAM	2,040
BEAVERDAM	15,300
LONG MARSH	<u>765</u>
TOTAL EXPENDITURES	<u>19,125</u>
SURPLUS (DEFICIT)	<u>-</u>