

SOMERSET COUNTY COMMISSIONERS
GENERAL FUND
REVENUES-FISCAL YEAR 2010-2011

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Admission and Amusement Taxes	25,000.00
Recordation Taxes	318,000.00
Cable Co. Franchise Fees	90,000.00
Flush Tax Administrative Fee (Bay Rest Fd)	6,500.00
Beer, Wine and Liquor License	30,000.00
Traders License	15,000.00
Marriage License	1,900.00
Soil Conservation Planning Grant	41,959.00
Federal Funding - FAA	332,500.00
Federal Transportation Grant	200,000.00
Federal Homeland Security	194,000.00
Federal Payments in Lieu of Taxes	10,000.00
Police Protection-State Grant	110,000.00
Non-Support Grant	19,800.00
School Bus-Sheriff's Grant	10,000.00
Sex Offenders Grant	7,403.00
Crisfield Housing Authority Grant	10,000.00
Juvenile Drug Court-State Grant	36,822.00
St Reg Truancy Ct Coordinator Grant	193,152.00
Emergency Services- Grants	243,612.00
MD State-MAA (Airport)	8,750.00
MD State-Family Support Services	180,252.00
State's Attorney-State of MD	97,844.00
State's Attorney-C-Safe Grant	26,790.00
Waterways-State Aid	375,000.00
Highway Safety-State of MD	82,800.00
MD State-Circuit Ct Juror Costs	31,065.00
MD State-Tourism Development Grant	14,468.00
MD State Health Dept Cleaning Grant	60,000.00
MD Payments in Lieu of Taxes	32,000.00
Crisfield Airport Grant	4,375.00
Library Grant-Capital	50,000.00
Tag Fees	750.00
Marion Lighting Fees	6,000.00
Somerset County Dispensary	78,000.00
Mosquito Fees	39,000.00
Zoning Fees	85,000.00
Sheriff Fees	36,000.00

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<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Work Release	20,000.00
Landfill Tipping Fees	1,050,000.00
Transfer Station Permit Fees	165,800.00
Smith Island Solid Waste Fees	16,000.00
Other Fees	8,000.00
Animal Control Sub Acct Revenue	18,250.00
Special Sheriff's Services	10,000.00
Recreation Fees	26,900.00
Court Fines	10,000.00
Interest on Investments	175,000.00
Fire Companies-State of MD	213,033.00
Rents and Concessions	35,812.00
Telephone Concessions	25,000.00
SSA/Inmate Reporting Payments	2,400.00
Detention Center Vending Concessions	300.00
Other Miscellaneous Revenue	5,000.00
Room Tax	50,000.00
Technical & Community Serv- Grants	46,000.00
DHMH Grant-Westover School	1,600,000.00
MD Energy Grant-Westover School	150,000.00
State Disparity Grant	4,822,418.00
Program Open Space Grant	90,000.00
Proceeds from Long Term Debt	4,100,000.00
Proceeds from Bd of Ed Construction Lns	6,000,000.00
Transfer from Undesignated Reserve	1,038,000.00
Reserve for Encumbrances	816,000.00
Capital Equipment Reserves	410,000.00
Subtotal before Real and Income Taxes	24,007,655.00
Real Estate and Income taxes	22,014,185.00
Total Revenues	<u>46,021,840.00</u>

SOMERSET COUNTY COMMISSIONERS
 General Fund
 Appropriations Fiscal Year 2010-2011

<u>ACCOUNT NAME</u>	<u>FY 2010-2011</u>
Community Promotions	112,250.00
Public Officers Association Expenses	18,000.00
Health Benefits - Retirees	129,633.03
Other General Government - Capital	375,000.00
Other General Government - Expenses	99,000.00
County Commissioners Salaries	34,903.75
County Commissioners Expenses	12,500.00
County Commissioners Benefits	34,120.47
Clerk, County Commissioners/Salaries	277,412.43
Clerk, County Commissioners/Expenses	3,000.00
Clerk, County Commissioners Benefits	64,569.38
Truancy Court Salaries	80,213.00
Truancy Court Operating	87,674.94
Truancy Court Fringes	25,264.05
Circuit Court Salaries	120,365.22
Circuit Court Expenses	72,700.00
Circuit Court Benefits	35,633.33
Family Support Services Salary	50,077.33
Family Support Services Expenses	111,806.42
Family Support Services Benefits	18,368.05
Orphans Court Salaries	10,600.00
Orphans Court Expenses	6,392.00
Orphans Court Benefits	829.98
State's Attorney Capital	0.00

SOMERSET COUNTY COMMISSIONERS
General Fund
Appropriations Fiscal Year 2010-2011

<u>ACCOUNT NAME</u>	<u>FY 2010-2011</u>
State's Attorney Salaries	676,635.96
State's Attorney Expenses	84,000.00
State's Attorney Benefits	242,998.84
Law Library Expenses	7,500.00
Juvenile Drug Court Salaries	33,352.00
Juvenile Drug Court Expenses	858.54
Juvenile Drug Court Benefits	2,611.46
Board of Elections Supervisor Salaries	8,000.00
Board of Elections Supervisor Expenses	4,250.00
Board of Elections Supervisor Benefits	626.40
Registration and Elections Capital	79,658.00
Registration and Elections Salaries	0.00
Registration and Elections Expenses	420,342.00
Financial Administration Supervisor	52,150.02
Financial Administration Benefits	14,716.28
Acctg, Collectn, Disbrsmnts Salaries	164,610.75
Acctg, Collectn, Disbrsmnts Expenses	65,175.00
Acctg, Collectn, Disbrsmnts Benefits	61,947.18
Internal Auditing/Salary	86,132.85
Internal Auditing Benefits	30,000.59
Independent Auditing	46,000.00
Liquor Licensing Salaries	17,000.00
Liquor Licensing Expenses	1,800.00

SOMERSET COUNTY COMMISSIONERS
 General Fund
 Appropriations Fiscal Year 2010-2011

<u>ACCOUNT NAME</u>	<u>FY 2010-2011</u>
Liquor Licensing Benefits	1,331.10
Information Technology Director-Capital	69,000.00
Information Technology Director-Salaries	93,295.33
Information Technology Director-Operating	41,010.00
Information Technology Director-Benefits	34,920.42
Legal Salary	20,575.00
Legal Expenses	4,000.00
Legal Benefits	19,543.67
Personnel Capital	25,000.00
Personnel Salaries	131,332.68
Personnel Expenses	30,550.00
Personnel Benefits	44,100.59
Planning and Zoning Capital	12,500.00
Planning and Zoning Capital	0.00
Planning and Zoning Salaries	586,478.35
Planning and Zoning Expenses	127,500.00
Planning and Zoning Benefits	191,896.32
Board of Zoning Appeals Salaries	8,160.00
Board of Zoning Appeals Expenses	4,000.00
County Buildings Salaries	487,985.00
County Buildings Expenses	374,667.00
County Buildings Benefits	178,158.43
County Buildings Capital	1,727,709.00
Data Processing Salaries	101,195.00

SOMERSET COUNTY COMMISSIONERS
 General Fund
 Appropriations Fiscal Year 2010-2011

<u>ACCOUNT NAME</u>	<u>FY 2010-2011</u>
Data Processing Expenses	20,500.00
Data Processing Benefits	24,032.67
Tourism Salaries	168,212.54
Tourism Expenses	91,137.00
Tourism Benefits	66,441.55
(10) Total General Government	<u>8,565,910.90</u>
Sheriff Salaries	1,258,726.00
Sheriff Expenses	278,967.73
Sheriff Benefits	377,301.66
Sheriff Lease/Purchase Payments - Vehicles	99,914.01
Sheriff Capital	35,000.00
Sheriff School Bus Grant	0.00
Ambulance Services	91,500.00
Volunteer Fire Companies	514,083.00
Correctional Capital	20,879.00
Correctional Salaries	1,366,208.83
Correctional Expenses	704,592.35
Correctional Benefits	444,164.79
Civil Defense Capital	0.00
Civil Defense Salaries	98,570.90
Civil Defense Expenses	132,200.00
Civil Defense Benefits	31,759.59
911 Communications Capital	0.00

SOMERSET COUNTY COMMISSIONERS
General Fund
Appropriations Fiscal Year 2010-2011

<u>ACCOUNT NAME</u>	<u>FY 2010-2011</u>
Civil Defense Capital	35,000.00
911 Communications Salaries	549,598.00
911 Communications Expenses	210,228.00
911 Communications Benefits	165,964.00
Animal Protection Salaries	126,707.00
Animal Protection Expenses	43,150.00
Animal Protection Benefits	43,225.81
Animal Protection Capital	18,250.00
Highway Safety Salaries	19,656.00
Highway Safety Expenses	61,001.50
Highway Safety Benefits	2,142.50
(11) Total Public Safety	<u>6,728,790.67</u>
Airport - Capital	350,000.00
Airport Expenses	55,400.00
Transportation (Tri-County Council) - Expenses	355,495.00
Transportation (Tri-County Council) - Capital	34,000.00
Waste Collections Salaries	631,875.13
Waste Collections Expenses	716,981.00
Waste Collections Benefits	253,594.45
Waste Collections Capital	4,110,411.00
Sanitation Commission Salary	10,450.00
Sanitation Commission Benefits	818.24

SOMERSET COUNTY COMMISSIONERS
 General Fund
 Appropriations Fiscal Year 2010-2011

<u>ACCOUNT NAME</u>	<u>FY 2010-2011</u>
Street Lighting Expenses	6,000.00
Waterways-Capital	825,000.00
Waterways-Operating	50,000.00
Off Road Drainage-Capital	75,000.00
Off Road Drainage-Operating	15,409.91
(12)Total Public Works	<u>7,490,434.73</u>
Public Health	620,760.00
Mosquito Control	189,375.00
Other Health/SC Developmental Center	23,406.00
(13) Conservation of Health	<u>833,541.00</u>
McCready Hospital/Tawes Nursing Homes	50,000.00
(14) Hospitals	<u>50,000.00</u>
Pauper Burials	500.00
Other Social Services/LSSW Expenses	34,328.00
Other Social Services/Life Crisis Center	1,600.00
Other Soc Serv/Dept of Social Services	12,350.00
(15) Social Services	<u>48,778.00</u>
Board of Education Expenses Maintenance of Effort	8,624,324.00
Board of Education Nonrecurring Costs	126,776.00
Board of Education Supplemental Appropriation	0.00
Board of Education Capital	6,000,000.00
MD School for the Blind	1,000.00
Community Colleges	401,040.00

SOMERSET COUNTY COMMISSIONERS
General Fund
Appropriations Fiscal Year 2010-2011

<u>ACCOUNT NAME</u>	<u>FY 2010-2011</u>
(17) Education	15,153,140.00
Golf Course Transfers	284,011.65
Golf Course Capital	0.00
Recreation Salaries	158,366.14
Recreation Capital	105,500.00
Recreation Expenses	64,513.00
Recreation Benefits	42,394.76
(18) Recreation	654,785.55
Library Capital	100,000.00
Library Expenses	474,224.77
(19) Library	574,224.77
Agriculture Extension Service	60,697.00
Soil Conservation-Salaries	36,350.08
Soil Conservation-Benefits	6,782.92
Weed Control Project	0.00
Gypsy Moth Program	1,400.00
(20) Conservation of Nat'l Resources	105,230.00
Economic Development Expenses	207,600.00
(22) Economic Development	207,600.00
Principal Payment-Crisfield Hospital	42,000.00
Debt-Carvel Hall-DBED	10,000.00
Principal Payment-Landfill Loan 02-92	74,500.00

SOMERSET COUNTY COMMISSIONERS
 General Fund
 Appropriations Fiscal Year 2010-2011

<u>ACCOUNT NAME</u>	<u>FY 2010-2011</u>
Interest Payment-Landfill Loan 02-92	103,832.00
Principal Payment-Landfill Closure	110,300.26
Interest Payment-Landfill Closure	26,844.24
Principal Payment-Landfill Cell 2	21,900.00
Interest Payment-Landfill Cell 2	71,788.00
Principal Pmt-Smith Island Incinerator	5,900.00
Interest-Smith Island Incinerator	3,152.00
Principal-Landfill Cell 3 Construction	40,000.00
Interest-Landfill Cell 3 Construction	158,212.00
Principal Payment-Sheriff Dept Bldg	0.00
Interest Payment-Sheriff Dept Bldg	0.00
Principal - Bd of Ed Capital FY 2000	0.00
Interest - Bd of Ed Capital FY 2000	0.00
Principal - Cthse HVAC	0.00
Interest - Cthse HVAC, Elect Upgrade	0.00
Principal - Excavator, Landfill	0.00
Interest - Excavator, Landfill	0.00
Principal - Frontend Loader	0.00
Interest - Frontend Loader	0.00
Principal-BB&T Refinancing	109,961.71
Interest-BB&T Refinancing	50,588.69
Interest - Bd of Ed Capital FY 2007	46,786.00
Principal - Bd of Ed 2007 Capital	159,378.00
Principal - Bd of Ed 2008 Capital	360,000.00

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<u>ACCOUNT NAME</u>	<u>FY 2010-2011</u>
Interest - Bd of Ed 2008 Capital	114,437.56
Principal - 800 MHz Radio System	0.00
Interest - 800 MHz Radio System	0.00
Principal - Bd of Ed Capital FY 2005	116,983.01
Interest - Bd of Ed Capital FY 2005	63,297.67
Principal - Bd of Ed Capital FY 2009	117,570.47
Interest - Bd of Ed Capital FY 2009	85,547.51
Principal - HVAC County Complex	0.00
Interest - HVAC County Complex	0.00
Interest - Bd of Ed Capital FY 2010	200,000.00
Interest - Cell 4	100,000.00
(24) Debt Service	<u>2,192,979.12</u>
General Purpose/Grant Cities and Towns	16,425.26
Ambulance Grants to Municipalities	300,000.00
County Roads Department	3,100,000.00
(25) Intergovernment	<u>3,416,425.26</u>
TOTAL APPROPRIATIONS	<u><u>46,021,840.00</u></u>

Somerset County Commissioners
 General Fund
 Budget
 Real Estate and Income Tax Revenues
 Fiscal Year 2010-2011

<u>DISTRICT NO.</u>	<u>NAME</u>	<u>Full Value REAL ASSESSMENT</u>	
1	West Princess Anne	294,535,642.00	
2	St. Peters	38,095,876.00	
3	Brinkleys	142,980,722.00	
4	Dublin	117,263,303.00	
5	Mt. Vernon	96,754,654.00	
6	Fairmount	56,446,019.00	
7	Crisfield	224,686,100.00	
8	Lawson	225,622,760.00	
9	Tangier	60,061,408.00	
10	Smith Island	29,799,530.00	
11	Dames Quarter	25,334,048.00	
12	Asbury	58,956,840.00	
13	Westover	85,285,592.00	
14	Deal Island	59,363,596.00	
15	East Princess Anne	<u>165,451,362.00</u>	
Assessable Base - Real		1,680,637,452.00	
Railroad Operating Real Property		4,685,220.00	
TOTAL ASSESSABLE BASE - REAL		<u>1,685,322,672.00</u>	
Taxes at Rate of \$.8837 per \$100 Assessable Base			14,893,196
Personal Property		4,234,000.00	
Railroad & Public Utilities		32,442,000.00	
Corporation		34,398,000.00	
TOTAL ASSESSABLE BASE - PROPERTY		<u>71,074,000.00</u>	
Taxes at Rate of \$2.20925 per \$100 Assessable Base			1,570,202
Less: Additions and Abatements			<u>(765,965)</u>
TOTAL TAXES - REAL & PROPERTY			15,697,433
Interest on Delinquent Taxes Acct			230,000
Local Income Taxes			6,086,752
TOTAL REAL ESTATE AND INCOME TAX REVENUES			<u>22,014,185</u>