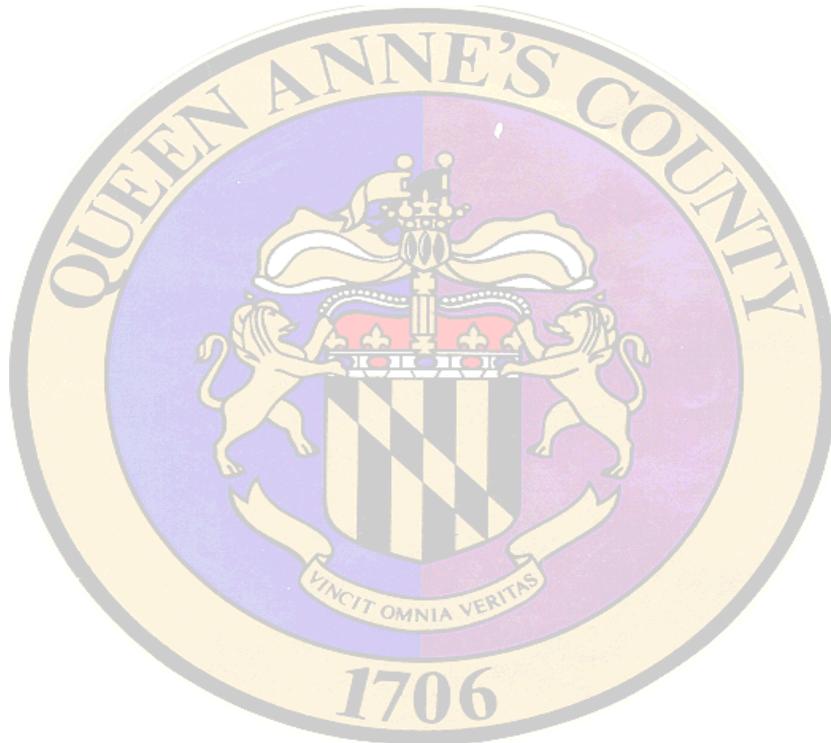


QUEEN ANNE'S COUNTY

ADOPTED - JUNE 12, 2012

FISCAL 2013 BUDGET



COUNTY COMMISSIONERS

STEVEN J. ARENTZ

DAVID L. DUNMYER

BOB SIMMONS

PHILIP DUMENIL

DAVID OLDS

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AND CLICK ON "FINANCE" AND "BUDGET"

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FY 2013 BUDGET HIGHLIGHTS

- No rate increase in property or income taxes
- Property tax rate 1.5 cents below constant yield rate
- \$1 million in savings from early retirement, vacancies
- Eliminate furloughs for County employees
- \$700,000 in savings in health benefits
- Board of Education funded an additional \$225,000 for increased enrollment
- \$1 million provided for pending action on teacher pension shift
- OPEB funded in accordance with 10 year plan
- 13 vehicles for Sheriff's Office; lease purchase included in Emergency Services for 2 ambulances
- \$1 million included in capital budget for design of Stevensville Middle School renovations
- Funding for some County buildings to connect to fiber infrastructure

FY2013 Approved Budget - Revenues
June 12, 2012

	FY11 Act	FY12 Bud	FY13 Bud	\$ Change
<i>Revenue Sources - By Type</i>				
<i>Taxes</i>				
Real & Personal Prop Taxes	60,061,951	65,852,256	65,415,329	(436,927)
Income Taxes	29,527,496	31,100,000	32,428,656	1,328,656
Other Local Taxes	3,009,300	3,295,000	3,802,271	507,271
<i>Licenses & Permits</i>	919,663	843,602	863,602	20,000
<i>Intergovernmental</i>	2,371,765	2,479,335	2,583,457	104,122
<i>Service Charges</i>	1,523,024	1,416,810	1,840,320	423,510
<i>Miscellaneous</i>				
Interest & Insurance Income	154,097	65,000	50,000	(15,000)
Rents	23,459	49,000	179,400	130,400
Fines	31,093	23,800	26,800	3,000
Donations	35,334	26,800	8,800	(18,000)
Other Income	518,238	100,834	129,364	28,530
<i>Transfers In</i>	2,320,569	1,504,672	663,500	(841,172)
TOTAL REVENUES	100,495,990	106,757,109	107,991,500	1,234,391

FY2013 Approved Budget - Expenditures

June 12, 2012

	FY11 Act	FY12 Bud	FY13 Bud	\$ Change
County Administration				
Commissioners' Office	378,838	368,650	353,464	(15,186)
County Admin Office	363,611	274,720	256,989	(17,731)
Legal Services	410,371	322,243	321,895	(348)
Budget & Finance	1,010,561	1,106,184	1,036,004	(70,180)
Enterprise Xfers Out	10,000	277,801	248,471	(29,330)
Human Resources	518,863	487,747	467,813	(19,934)
Econ Dev & Tourism	709,181	477,356	398,584	(78,772)
Information Technology	621,103	512,260	522,181	9,921
QAC-TV	313,717	267,307	233,842	(33,465)
TOTAL	4,336,245	4,094,268	3,839,243	(255,025)
Community Services				
Area Agency on Aging	1,439,319	1,188,721	1,106,804	(81,917)
Housing & Comm Svcs	381,931	409,167	441,308	32,141
Housing Authority	318,319	31,198	-	(31,198)
Local Mgmt Board	304,268	181,094	153,392	(27,702)
Recreation	934,229	295,638	536,818	241,180
TOTAL	3,378,066	2,105,818	2,238,322	132,504
Planning & Zoning				
	2,061,252	1,845,346	1,805,520	(39,826)
Public Safety				
Animal Services	881,851	733,604	691,709	(41,895)
Detention Center	4,088,235	4,410,313	4,308,527	(101,786)
Emergency Services	6,913,761	7,102,676	7,069,204	(33,472)
TOTAL	11,883,848	12,246,593	12,069,440	(177,153)
Public Works				
Admin/Engineering	1,094,711	953,201	837,105	(116,096)
General Services	1,961,518	1,963,562	2,005,991	42,429
Landings & Marinas	-	58,372	40,599	(17,773)
Parks	1,882,416	1,917,469	2,345,704	428,235
Property Mgmt	25,000	28,130	-	(28,130)
Roads	17,029	3,923,951	4,884,728	960,777
Solid Waste	1,932,895	2,008,892	1,711,237	(297,655)
Weed Control	91,020	115,376	112,103	(3,273)
TOTAL	7,004,589	10,910,581	11,937,467	1,026,886
SUBTOTAL GENERAL COUNTY GOVT:	28,663,999	31,202,606	31,889,992	687,386

FY2013 Approved Budget - Expenditures

June 12, 2012

	FY11 Act	FY12 Bud	FY13 Bud	\$ Change
Other Agencies				
State's Attorney's Office	1,172,245	1,123,836	1,042,490	(81,346)
4-H Park	67,011	64,378	67,878	3,500
Sheriff's Office	6,197,765	6,079,927	5,868,560	(211,367)
Orphans' Court	78,944	74,192	66,314	(7,878)
Circuit Court	416,470	434,126	470,654	36,528
Fire Protection & Rescue	2,888,607	2,895,694	2,958,724	63,030
Board of Education	47,957,462	43,528,032	43,754,524	226,492
Chesapeake College	1,734,415	1,688,442	1,728,777	40,335
QAC Free Library	1,433,725	1,276,393	1,278,293	1,900
Board of Elections	492,184	510,003	445,182	(64,821)
Health Dept	1,670,222	1,665,972	1,799,587	133,616
Social Services	284,866	298,948	280,811	(18,137)
Soil Conservation Svc	126,947	138,770	134,733	(4,037)
UMD Extension Svc	246,988	259,433	255,624	(3,809)
TOTAL	64,767,850	60,038,146	60,152,151	114,005
Debt				
Board of Education	6,625,035	7,850,775	7,982,356	131,581
General County Govt	3,912,074	3,358,677	2,609,153	(749,524)
TOTAL	10,537,109	11,209,452	10,591,509	(617,943)
Other				
Intergovernmental	234,171	744,686	728,686	(16,000)
General Insurance	394,626	430,500	447,000	16,500
Employee Benefits	3,391,354	455,000	598,515	143,515
Health Insurance Reductions	(29,959)	-	(460,000)	(460,000)
Retiree Health Benefits	590,553	694,500	1,414,500	720,000
Local Allocations	50,905	30,952	42,952	12,000
Capital Projects	40,159	2,046,872	1,906,546	(140,326)
Teacher Pensions	-	-	1,105,527	1,105,527
OPEB	-	489,496	485,000	(4,496)
Reversions	-	(650,000)	(300,000)	350,000
Contingency	67,805	64,900	89,900	25,000
TOTAL	4,739,613	4,306,906	6,058,626	1,751,720
FY13 Estimated Payroll Savings	-	-	(700,779)	(700,779)
TOTAL GENERAL FUND:	108,708,572	106,757,109	107,991,500	1,234,931

QUEEN ANNE'S COUNTY
APPROVED GENERAL CAPITAL BUDGET BY YEAR
FY 2013

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	380,000	-	-	-	-	-	380,000
4-H PARK IMPROVEMENTS (QAC Park Board)	50,000	-	-	-	-	-	50,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	-	-	-	-	-	20,000	20,000
TRANSFER TO HOUSING & COMMUNITY SERVICES CWI	-	-	-	-	-	100,000	100,000
TOTAL OUTSIDE AGENCIES AND OTHER	455,000	-	-	-	-	120,000	575,000
EMERGENCY GENERATORS	80,000	-	-	-	-	-	80,000
PUBLIC DRAINAGE	-	175,000	-	-	-	25,000	200,000
COUNTY FACILITIES PROGRAM	-	-	-	-	200,000	-	200,000
FIBER OPTIC CABLE & VIDEOCONF - DETENTION	50,000	-	-	-	-	-	50,000
COURTHOUSE-RECORDATION TAX ACCT	-	-	-	-	-	270,000	270,000
EASEMENTS-FRIZZ KING	-	-	-	-	-	120,000	120,000
TOTAL ADMINISTRATION & GENERAL SERVICES	130,000	175,000	-	-	200,000	415,000	920,000
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	14,000	-	-	-	21,000	-	35,000
TOTAL HR & FINANCE	14,000	-	-	-	21,000	-	35,000
SHERIFF CARS - REPLACEMENT	193,273	-	-	-	-	-	193,273
X-RAY SCANNER FOR CIRCUIT COURT	13,250	-	-	-	-	-	13,250
TOTAL SHERIFF	206,523	-	-	-	-	-	206,523
EMS SUPERVISOR RECHASSIS	40,276	-	-	-	-	-	40,276
EMS-PHASE IV - STA NORTH COUNTY	-	-	-	-	-	-	-
EMS - ROUTE 8 STATION GARAGE	-	-	-	-	-	68,000	68,000
EMS-LIFEPAK 12 GRANT/UPGRADE	17,578	17,578	-	-	-	-	35,156
HARDWARE REPLACEMENT	-	-	-	-	-	80,000	80,000
COMM - WIRELESS NETWORK	-	-	-	-	-	50,000	50,000
RADIO SYSTEM UPGRADE	-	-	-	-	-	70,000	70,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	57,854	17,578	-	-	-	268,000	343,432
GIS & STRATEGIC PLANNING - LAND USE	8,000	-	-	-	17,000	-	25,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	-	80,000	-	80,000
TOTAL PLANNING & ZONING	8,000	-	-	-	97,000	-	105,000
IT INFRASTRUCTURE	115,169	-	-	-	-	129,831	245,000
FIBER INFRASTRUCTURE	80,000	-	-	-	-	-	80,000
TOTAL IT	195,169	-	-	-	-	129,831	325,000
ROLL OFF CONTAINERS	-	-	-	-	22,484	1,516	24,000
TRANSFER STATION- IMPROVEMENTS	-	-	-	-	50,000	-	50,000
COMPACTORS - REPLACEMENT	-	-	-	-	90,000	-	90,000
BALERS - REPLACEMENT	-	-	-	-	40,000	-	40,000
IGLOO TRUCK REPLACEMENT	-	-	-	-	-	30,000	30,000
MRRP RECYCLING EQUIPMENT	-	-	-	-	-	30,000	30,000
MRRP SPONSORED GRANTS	-	-	-	-	-	15,000	15,000
TOTAL SOLID WASTE	-	-	-	-	202,484	76,516	279,000
TRANSPORTATION DEVELOPMENT PLAN	-	90,000	-	-	10,000	-	100,000
KENT ISLAND SENIOR CENTER	-	-	-	-	-	-	-
TOTAL AGING	-	90,000	-	-	10,000	-	100,000
RELOCATABLE CLASSROOMS	-	-	-	-	77,800	-	77,800
STEVENSVILLE MIDDLE - RENOVATIONS	-	-	-	-	1,000,000	-	1,000,000
TOTAL BOARD OF EDUCATION	-	-	-	-	1,077,800	-	1,077,800
CAPITAL EQUIPMENT (GEN FUND)	-	-	-	-	105,000	-	105,000
MAJOR MAINTENANCE FUND	150,000	-	-	-	-	-	150,000
TOTAL PARKS	150,000	-	-	-	105,000	-	255,000
TOTAL GENERAL CAPITAL PROJECTS	1,216,546	282,578	-	-	1,713,284	1,009,347	4,221,755

QUEEN ANNE'S COUNTY
APPROVED SPECIAL REVENUE AND ENTERPRISE FUND CAPITAL BUDGET BY YEAR
FY 2013

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
CAPITAL EQUIPMENT - LANDINGS	-	-	-	30,000	-	-	30,000
MATAPEAKE PIER PARKING LOT	-	-	-	99,000	-	-	99,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	-	-	129,000	-	-	129,000
RELOCATE PIER ONE ROAD	-	-	-	-	-	-	-
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	-	-	-	-	-	-	-
HOUSING REHABILITATION LOANS	-	-	-	-	-	50,000	50,000
TOTAL HOUSING AND COMMUNITY SERVICES	-	-	-	-	-	50,000	50,000
DUMP TRUCKS - 6 WHEEL CREW CAB	-	-	-	-	255,000	-	255,000
PICKUP TRUCKS - REPLACEMENT	60,000	-	-	-	-	-	60,000
LEAF VACUUM SYSTEM	20,000	-	-	-	-	-	20,000
RUBBER TIRE ROLLER - REPLACEMENT	60,000	-	-	-	-	-	60,000
STONE BOX - REPLACEMENT	125,000	-	-	-	-	-	125,000
CHIPPER - REPLACEMENT	-	-	-	-	45,000	-	45,000
MISC SMALL EQUIPMENT	120,000	-	-	-	-	-	120,000
ASPHALT OVERLAYS	305,000	195,000	-	-	-	-	500,000
TOTAL ROADS BOARD CAPITAL PROJECTS	690,000	195,000	-	-	300,000	-	1,185,000
DISCHARGE PUMP REPLACEMENTS	-	-	-	50,000	-	-	50,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	15,000	-	-	15,000
RT18 & RT552 FORCE MAIN REPLACE - PH I	-	-	-	250,000	-	-	250,000
COLLECTION STATION 'J' FORCE MAIN	-	-	-	100,000	-	-	100,000
FORCE MAIN - COX CREEK - PHASE II	-	-	-	150,000	-	-	150,000
TOTAL SEWER ENTERPRISE	-	-	-	565,000	-	-	565,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	15,000	-	-	15,000
STEVENSVILLE WTP UPGRADE	-	-	-	50,000	-	-	50,000
GRASONVILLE WTP UPGRADE	-	-	-	50,000	-	-	50,000
GAS DISINFECTION ELIMINATION PROJECT	-	-	-	30,000	-	-	30,000
OYSTER COVE WTP BUILDING	-	-	-	50,000	-	-	50,000
WATER - GENERATORS	-	-	-	75,000	-	-	75,000
TOTAL WATER ENTERPRISE	-	-	-	270,000	-	-	270,000
TOTAL NON-GENFUND CAPITAL PROJECTS	690,000	195,000	-	964,000	300,000	50,000	2,199,000

QUEEN ANNE'S COUNTY
SPECIAL REVENUE FUNDS
APPROVED FISCAL 2013 BUDGET

	AREA AGENCY ON AGING	HOUSING & COMMUNITY SERVICES	AGRICULTURAL PRESERVATION	COMMUNITY PARTNERSHIPS FOR CHILDREN	TAX DITCHES	KENT NARROWS	LAW LIBRARY
REVENUE							
GRANT FUNDS	914,230	166,853	-	870,717	-	-	-
COUNTY FUNDS	1,106,804	77,500	-	153,392	-	-	-
OTHER	-	599,308	80,000	109,860	18,750	38,000	58,350
FUND BALANCE ROLLOVER	-	346,716	-	-	-	-	-
TOTAL REVENUE	2,021,034	1,190,377	80,000	1,133,969	18,750	38,000	58,350
EXPENDITURES							
SALARIES & WAGES	1,062,759	246,029	-	-	-	-	-
CONTRACTED SERVICES	252,446	78,086	-	169,119	-	-	3,000
SUPPLIES & MATERIALS	188,333	8,625	-	767,067	-	-	55,000
PAYROLL EXPENSE	458,886	97,117	-	9,460	-	-	-
OTHER CHARGES	57,110	760,520	80,000	63,966	18,750	38,000	350
CAPITAL OUTLAY	1,500	-	-	124,357	-	-	-
TOTAL EXPENDITURES	2,021,034	1,190,377	80,000	1,133,969	18,750	38,000	58,350

	IMPACT FEE FUNDS			INMATE FUND	DREDGING FUNDS*	RURAL LEGACY FUND	PDR** FUND
	BOARD OF ED	FIRE	PARKS & REC				
REVENUE							
GRANT FUNDS	-	-	-	-	-	-	-
COUNTY FUNDS	-	-	-	-	-	-	-
OTHER	631,500	200,500	80,400	90,250	44,425	-	133,853
FUND BALANCE ROLLOVER	-	-	-	-	-	-	-
TOTAL REVENUE	631,500	200,500	80,400	90,250	44,425	-	133,853
EXPENDITURES							
SALARIES & WAGES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	250	-	-	-
SUPPLIES & MATERIALS	-	-	-	80,000	-	-	-
PAYROLL EXPENSE	-	-	-	-	-	-	-
OTHER CHARGES	631,500	200,500	-	10,000	44,425	-	133,853
CAPITAL OUTLAY	-	-	80,400	-	-	-	-
TOTAL EXPENDITURES	631,500	200,500	80,400	90,250	44,425	-	133,853

*INCLUDES PRICE'S CREEK AND GROVE CREEK DREDGING FUNDS

**PURCHASE OF DEVELOPMENT RIGHTS

**QUEEN ANNE'S COUNTY
DEPARTMENT OF AGING
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUE			
GRANT FUNDS AND OTHER	1,038,549	1,088,615	914,230
COUNTY FUNDS	<u>1,428,981</u>	<u>1,176,925</u>	<u>1,106,804</u>
TOTAL REVENUES	<u>2,467,530</u>	<u>2,265,540</u>	<u>2,021,034</u>
EXPENDITURES			
SALARIES & WAGES	1,295,432	1,205,190	1,062,759
CONTRACTED SERVICES	273,488	243,120	252,446
SUPPLIES & MATERIALS	202,851	190,858	188,333
PAYROLL EXPENSE	615,528	547,810	458,886
OTHER CHARGES	47,884	62,062	57,110
CAPITAL OUTLAY	<u>22,773</u>	<u>16,500</u>	<u>1,500</u>
TOTAL EXPENDITURES	<u>2,457,957</u>	<u>2,265,540</u>	<u>2,021,034</u>
SURPLUS(DEFICIT)	<u>9,573</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
HOUSING AND COMMUNITY SERVICES
FISCAL 2013 PROPOSED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 PROPOSED BUDGET
REVENUES			
30000-TAXES - LOCAL REV	97,408	80,000	77,500
32000-INTERGOVERNMENTAL REV	300,281	368,469	166,853
38000-MISCELLANEOUS REV	6,150	158,000	158,000
39900-OTHER NON-OPERATING REV - XFER IN	214,742	-	-
39900-OTHER NON-OPERATING REV - PRIOR FY FB	-	347,926	346,716
39900-OTHER NON-OPERATING REV - QTRLY ALLOC	381,931	409,167	441,308
TOTAL REVENUES	1,000,512	1,363,562	1,190,377
EXPENDITURES			
	-	-	-
SALARIES & WAGES	275,963	208,026	246,029
CONTRACTED SERVICES	123,239	205,700	78,086
SUPPLIES & MATERIALS	5,106	6,526	8,625
PAYROLL EXPENSE	135,710	97,302	97,117
OTHER CHARGES	142,996	846,008	760,520
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	683,015	1,363,562	1,190,377
SURPLUS (DEFICIT)	317,497	-	-

**QUEEN ANNE'S COUNTY
 AGRICULTURAL TRANSFER TAX FUND (PRESERVATION)
 FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUES			
RECORDATION TAX	-	-	-
AGRICULTURE TRANSFER	32,625	155,000	80,000
COUNTY FUNDS	10,000	10,000	-
INTEREST	282	-	-
PRIOR YEAR FUND BAL	-	10,000	-
TOTAL REVENUE	42,907	175,000	80,000
EXPENDITURES			
OTHER CHARGES	-	175,000	80,000
TOTAL EXPENDITURES	-	175,000	80,000
SURPLUS (DEFICIT)	42,907	-	-

**QUEEN ANNE'S COUNTY
COMMUNITY PARTNERSHIPS FOR CHILDREN
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 PROPOSED BUDGET
COUNTY FUNDS	99,999	172,778	153,392
OTHER REVENUES	201,976	369,657	109,860
EXTRAORDINARY GAIN (LOSS)	-	-	-
GRANT REVENUES	<u>1,064,879</u>	<u>814,985</u>	<u>870,717</u>
TOTAL REVENUES	1,366,854	1,357,420	1,133,969
SALARIES & WAGES	228,077	208,323	169,119
CONTRACTED SERVICES	882,541	886,693	767,067
SUPPLIES & MATERIALS	7,193	10,146	9,460
PAYROLL EXPENSE	90,823	85,503	63,966
OTHER CHARGES	158,173	166,755	124,357
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	1,366,806	1,357,420	1,133,969
SURPLUS(DEFICIT)	<u>47</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
TAX DITCH FUND
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUES			
INTEREST - COUNTY TAX DITCH	-	-	-
TAX DITCHES - HARRINGTON-BEAVERDAM	3,365	2,000	2,000
INTEREST - HARRINGTON-BEAVERDAM	-	40	-
TAX DITCHES - DOWNES, WILSON, BITTLE	1,000	1,000	1,000
INTEREST - DOWNES, WILSON, BITTLE	33	20	-
TAX DITCHES - BEAVERDAM	14,064	15,000	15,000
INTEREST - BEAVERDAM	195	300	-
TAX DITCHES - LONG MARSH	1,500	750	750
INTEREST - LONG MARSH	-	15	-
TOTAL REVENUE	20,157	19,125	18,750
COUNTY DITCH FUND	-	-	-
DOWNES WILSON BITTLE	25,280	1,020	1,000
HARRINGTON-BEAVERDAM	1,045	2,040	2,000
BEAVERDAM	10,800	15,300	15,000
LONG MARSH	-	765	750
TOTAL EXPENDITURES	37,125	19,125	18,750
SURPLUS (DEFICIT)	(16,968)	-	-

**QUEEN ANNE'S COUNTY
KENT NARROWS SPECIAL REVENUE FUND
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUE			
SPECIAL ASSESSMENTS PROPERTY TAX	35,799	38,000	38,000
PROPERTY TAX INTEREST	209	-	-
ADMISSION & AMUSEMENT TAX	47,179	-	-
PRIOR YEAR FUND BALANCE	-	9,908	-
TOTAL REVENUE	83,187	47,908	38,000
EXPENDITURES			
EXECUTIVE DIRECTOR	-	-	-
ELECTRICITY	5,011	8,500	8,500
OTHER	45,987	39,408	29,500
TOTAL EXPENDITURES	50,997	47,908	38,000
NET INCOME/(LOSS)	32,190	-	-

**QUEEN ANNE'S COUNTY
LAW LIBRARY
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUE			
DISCOVERY AND COURT FEES	11,282	14,000	14,000
FINES AND FORFEITURES	15,699	21,000	19,325
INTEREST	67	25	25
PUBLICATIONS REIMBURSEMENT	23,120	25,000	25,000
COUNTY FUNDS	<u>9,744</u>	<u>6,525</u>	<u>-</u>
TOTAL REVENUE	<u>59,912</u>	<u>66,550</u>	<u>58,350</u>
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	5,500	6,000	3,000
SUPPLIES & MATERIALS	68,184	60,000	55,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	9,852	550	350
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>83,536</u>	<u>66,550</u>	<u>58,350</u>
NET INCOME/(LOSS)	<u>(23,624)</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2013 APPROVED BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENTS			PARKS & RECREATION		
	FY 11 ACTUAL	FY 12 BUDGET	FY 13 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 13 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 13 BUDGET
BEGINNING FUND BALANCE	1,068,666	416,209	416,209	226,807	166,083	166,083	323,526	100,711	100,711
REVENUE									
IMPACT FEE REVENUE	755,444	600,000	629,500	195,461	-	200,000	100,071	80,000	80,000
INTEREST	220	2,000	2,000	529	-	500	639	1,500	400
TRANSFER IN FROM GENERAL FUND	-	-	-	40,159	-	-	-	-	-
FY12 PRIOR YEAR FUND BALANCE	-	206,120	-	-	-	-	-	-	-
TOTAL REVENUE	755,663	808,120	631,500	236,149	-	200,500	100,710	81,500	80,400
EXPENDITURES									
TRANSFER TO GENERAL FUND	1,408,120	808,120	631,500	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	323,525	81,500	80,400
VOLUNTEER FIRE DEPARTMENTS	-	-	-	296,873	-	200,500	-	-	-
TOTAL EXPENDITURES	1,408,120	808,120	631,500	296,873	-	200,500	323,525	81,500	80,400
NET INCOME/(LOSS)	(652,457)	-	-	(60,724)	-	-	(222,815)	-	-
ENDING FUND BALANCE	416,209	416,209	416,209	166,083	166,083	166,083	100,711	100,711	100,711

**QUEEN ANNE'S COUNTY
INMATE WELFARE FUND
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUE			
OTHER FED OPERATING GRANTS	-	8,000	-
MERCHANDISE SALES - TAXABLE	63,256	90,000	60,000
INTEREST	429	1,000	250
MISCELLANEOUS	<u>31,995</u>	<u>40,000</u>	<u>30,000</u>
TOTAL REVENUE	95,681	173,250	90,250
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	256	250	250
SUPPLIES & MATERIALS	82,954	115,000	80,000
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	7,706	20,000	10,000
CAPITAL OUTLAY	<u>14,853</u>	<u>38,000</u>	<u>-</u>
TOTAL EXPENDITURES	105,769	173,250	90,250
NET INCOME/(LOSS)	<u>(10,088)</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
GROVE CREEK DREDGING FUND
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUE			
BENEFIT ASSESSMENT	20,425	24,425	20,425
USER INTEREST	499	-	-
TOTAL REVENUE	<u>20,578</u>	<u>24,425</u>	<u>20,425</u>
EXPENDITURES			
DEBT SERVICE-PRINCIPAL	<u>20,425</u>	<u>24,425</u>	<u>20,425</u>
TOTAL EXPENDITURES	<u>20,425</u>	<u>24,425</u>	<u>20,425</u>
NET INCOME/(LOSS)	<u>153</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
PRICE CREEK DREDGING FUND
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUE			
BENEFIT ASSESSMENT	23,753	24,200	24,000
USER INTEREST	499	-	-
TOTAL REVENUE	<u>24,252</u>	<u>24,200</u>	<u>24,000</u>
EXPENDITURES			
DEBT SERVICE-PRINCIPAL	24,000	24,200	24,000
TOTAL EXPENDITURES	<u>24,000</u>	<u>24,200</u>	<u>24,000</u>
NET INCOME/(LOSS)	<u>252</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
RURAL LEGACY FUND
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUE			
STATE PROGRAM OPEN SPACE CAP GRNT	518,300	892,631	-
INTEREST	1,772	-	-
PRIOR YEAR FUND BALANCE	-	242,405	-
TOTAL REVENUE	<u>520,072</u>	<u>1,135,036</u>	-
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	19,946	-	-
SUPPLIES & MATERIALS	-	-	-
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	1,092,616	1,135,036	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	<u>1,112,562</u>	<u>1,135,036</u>	-
NET INCOME/(LOSS)	<u>(592,490)</u>	-	-

**QUEEN ANNE'S COUNTY
PURCHASE OF DEVELOPMENT RIGHTS FUND
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUE			
RECORDATION TAX	723,801	500,000	312,545
INTEREST	2,349	-	-
PRIOR YEAR FUND BALANCE	-	24,777	-
CONTRIBUTION TO FUND BALANCE	-	-	(178,692)
TOTAL REVENUE	<u>726,150</u>	<u>524,777</u>	<u>133,853</u>
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	-	-	-
SUPPLIES & MATERIALS	-	-	-
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	307,390	524,777	133,853
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	<u>307,390</u>	<u>524,777</u>	<u>133,853</u>
NET INCOME/(LOSS)	<u>418,761</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
ENTERPRISE FUNDS
APPROVED FISCAL 2013 BUDGET**

	BLUE HERON GOLF COURSE	BAY BRIDGE AIRPORT	PUBLIC LANDINGS AND MARINAS	SANITARY DISTRICT
REVENUE				
USER CHARGES	220,000	522,980	341,724	6,870,132
RENTAL INCOME	86,000	92,960	4,000	-
FEDERAL FUNDS	-	2,753	19,655	-
STATE FUNDS	-	-	103,200	-
BONDS	-	63,209	-	-
OTHER INCOME	55,050	64,950	-	2,590,835
COUNTY FUNDS	<u>248,471</u>	<u>-</u>	<u>40,599</u>	<u>-</u>
TOTAL REVENUE	<u>609,521</u>	<u>746,852</u>	<u>509,178</u>	<u>9,460,967</u>
EXPENDITURES				
SALARIES & WAGES	103,058	127,045	206,071	2,406,726
CONTRACTED SERVICES	282,300	114,525	30,050	930,500
SUPPLIES & MATERIALS	43,000	356,500	15,270	1,014,350
PAYROLL EXPENSE	14,860	34,423	82,045	1,013,875
OTHER CHARGES	166,303	114,359	145,742	3,280,516
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>815,000</u>
TOTAL EXPENDITURES	<u>609,521</u>	<u>746,852</u>	<u>509,178</u>	<u>9,460,967</u>
SURPLUS (DEFICIT)	-	-	-	-

**QUEEN ANNE'S COUNTY
BLUE HERON GOLF COURSE
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUES			
OTHER OP GRANTS-PROG	250	250	250
RENTAL CHARGES	81,528	86,000	86,000
GOLF FEES-RESIDENT/NONRES	211,059	220,000	220,000
MERCHANDISE SALES-TAXABLE	13,899	12,000	12,000
JUNIOR GOLF LEAGUE FEES	-	-	-
FOOD	29,745	30,000	30,000
OTHER P&REC PROGRAM CHARGES	3,000	10,000	10,000
INTEREST	-	-	-
PROCEEDS/INSURANCE CLAIM	-	-	-
DONATIONS	500	1,000	1,000
ADVERTISING	1,350	1,800	1,800
COUNTY FUNDS	-	194,758	248,471
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	341,294	555,808	609,521
EXPENDITURES			
SALARIES & WAGES	56,258	92,294	103,058
CONTRACTED SERVICES	202,003	232,700	282,300
SUPPLIES & MATERIALS	46,111	43,000	43,000
PAYROLL EXPENSE	6,172	19,097	14,860
OTHER CHARGES	175,677	168,717	166,303
CAPITAL OUTLAY	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURES	486,221	555,808	609,521
OPERATING SURPLUS (DEFICIT)	(144,927)	-	-

**QUEEN ANNE'S COUNTY
BAY BRIDGE AIRPORT
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUES			
INTERGOVERNMENTAL	3,716	2,846	2,753
HANGER RENT AND FUEL SALES	486,935	522,980	522,980
ADVERTISING REIMBURSEMENTS	-	-	-
GENERAL RENTS	19,188	42,960	92,960
BONDS	62,740	63,804	63,209
COUNTY FUNDS	-	9,870	-
OTHER REVENUES	55,442	64,970	64,950
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUE	628,022	707,430	746,852
EXPENDITURES			
SALARIES & WAGES	131,596	134,164	127,045
CONTRACTED SERVICES	18,466	20,082	114,525
SUPPLIES & MATERIALS	408,033	356,500	356,500
PAYROLL EXPENSE	87,892	83,230	34,423
OTHER CHARGES	102,615	113,013	114,359
CAPITAL OUTLAY	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURES	748,600	706,989	746,852
OPERATING SURPLUS (DEFICIT)	(120,579)	441	-

**QUEEN ANNE'S COUNTY
PUBLIC LANDINGS & MARINAS ENTERPRISE FUND
FISCAL 2013 APPROVED BUDGET**

	FY11 PRIOR ACTUAL	FY12 CURRENT BUDGET	FY13 APPROVED BUDGET
REVENUES			
RECREATION GRANTS	18,954	5,632	19,655
BOAT SLIP	-	-	103,200
LANDING PERMITS	195,271	200,000	195,000
ROMANCOKE PIER	50,781	45,000	45,000
MATAPEAKE REV	81,187	65,000	80,000
FINES	23,715	31,719	21,724
PROCEEDS BOND PREMIUM	61	-	-
PROCEEDS INSURANCE CLAIM	-	-	-
MISCELLANEOUS	2,549	-	-
OTHER MISC PROGRAM	-	-	-
GENERAL RENT REVENUE	3,456	4,000	4,000
WORKMEN'S COMPENSATION	-	-	-
COUNTY FUNDS	-	-	40,599
TOTAL OPERATING REVENUE	<u>375,974</u>	<u>351,351</u>	<u>509,178</u> *
EXPENDITURES			
SALARIES & WAGES	207,990	218,181	206,071
CONTRACTED SERVICES	25,294	26,050	30,050
SUPPLIES & MATERIALS	17,444	14,930	15,270
PAYROLL EXPENSE	69,012	65,967	82,045
OTHER CHARGES	20,840	26,223	145,742
CAPITAL OUTLAY	-	-	30,000
TOTAL OPERATING EXPENDITURES	<u>340,580</u>	<u>351,351</u>	<u>509,178</u> *
OPERATING SURPLUS (DEFICIT)	<u>35,394</u>	<u>-</u>	<u>-</u>

*FOR FY2013 THE MARINAS AND PUBLIC LANDINGS FUNDS WERE MERGED

**QUEEN ANNE'S COUNTY SANITARY DISTRICT
FY2013 APPROVED BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
USER REVENUES	4,604,008	2,266,124	6,870,132
INSPECTION FEES	25,000	-	25,000
INTEREST	20,000	5,000	25,000
USER INTEREST	70,000	-	70,000
INTERFUND TRANSFER IN	-	-	-
TRANSFER IN (DEBT SERVICE FUND)	1,638,698	276,637	1,915,335
DEVELOPER REVIEW & EXACTIONS	1,000	-	1,000
OTHER REVENUES	<u>362,000</u>	<u>192,500</u>	<u>554,500</u>
TOTAL REVENUE	6,720,706	2,740,261	9,460,967
 ADMINISTRATION & INSPECTION			
SALARIES & WAGES	286,808	280,898	567,706
CONTRACTED SERVICES	108,500	68,500	177,000
SUPPLIES & MATERIALS	57,000	57,000	114,000
PAYROLL EXPENSE	113,050	112,610	225,660
OTHER CHARGES	1,986,141	458,875	2,445,016
CAPITAL OUTLAY	<u>-</u>	<u>5,000</u>	<u>5,000</u>
TOTAL	2,551,499	982,883	3,534,382
 COLLECTION			
SALARIES & WAGES	1,017,553	-	1,017,553
CONTRACTED SERVICES	156,500	-	156,500
SUPPLIES & MATERIALS	295,500	-	295,500
PAYROLL EXPENSE	435,684	-	435,684
OTHER CHARGES	300,000	-	300,000
CAPITAL OUTLAY	<u>555,000</u>	<u>-</u>	<u>555,000</u>
TOTAL	2,760,237	-	2,760,237
 DISTRIBUTION			
SALARIES & WAGES	-	83,904	83,904
CONTRACTED SERVICES	-	70,000	70,000
SUPPLIES & MATERIALS	-	29,600	29,600
PAYROLL EXPENSE	-	41,579	41,579
OTHER CHARGES	-	-	-
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	-	225,083	225,083

**QUEEN ANNE'S COUNTY SANITARY DISTRICT
FY2013 APPROVED BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
TREATMENT			
SALARIES & WAGES	324,985	412,578	737,563
CONTRACTED SERVICES	173,500	173,500	347,000
SUPPLIES & MATERIALS	224,500	229,250	453,750
PAYROLL EXPENSE	126,485	184,467	310,952
OTHER CHARGES	368,500	167,000	535,500
CAPITAL OUTLAY	<u>-</u>	<u>255,000</u>	<u>255,000</u>
TOTAL	1,217,970	1,421,795	2,639,765
SHOP			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	120,000	60,000	180,000
SUPPLIES & MATERIALS	71,000	50,500	121,500
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	-	-
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	191,000	110,500	301,500
TOTAL EXPENSES	<u>6,720,706</u>	<u>2,740,261</u>	<u>9,460,967</u>