

Somerset County Commissioners

Budget
Real Estate and Income Tax Revenues
Fiscal Year 2011-2012

<u>DISTRICT NO.</u>	<u>NAME</u>	<u>Full Value REAL ASSESSMENT</u>	
1	West Princess Anne	307,857,020.00	
2	St. Peters	39,829,650.00	
3	Brinkleys	142,742,403.00	
4	Dublin	117,864,781.00	
5	Mt. Vernon	98,746,990.00	
6	Fairmount	56,243,093.00	
7	Crisfield	183,834,419.00	
8	Lawson	185,711,293.00	
9	Tangier	60,697,660.00	
10	Smith Island	24,349,487.00	
11	Dames Quarter	25,915,860.00	
12	Asbury	46,237,567.00	
13	Westover	85,121,948.00	
14	Deal Island	61,311,420.00	
15	East Princess Anne	<u>173,597,500.00</u>	
Assessable Base - Real		1,610,061,091.00	
Railroad Operating Real Property		4,597,840.00	
TOTAL ASSESSABLE BASE - REAL		<u>1,614,658,931.00</u>	
Taxes at Rate of \$.8837 per \$100 Assessable Base			14,268,741
Personal Property		4,271,000.00	
Railroad & Public Utilities		31,131,000.00	
Corporation		35,554,000.00	
TOTAL ASSESSABLE BASE - PROPERTY		<u>70,956,000.00</u>	
Taxes at Rate of \$2.20925 per \$100 Assessable Base			<u>1,567,595</u>
TOTAL TAXES - REAL & PROPERTY		Acct # 111100	15,836,336
Less: Additions and Abatements		100,000.00	
Homestead Tax Credit		<u>250,000.00</u>	
			<u>350,000</u>
			15,486,336
Interest on Delinquent Taxes			250,000
Local Income Taxes			6,027,684
		Subtotal	<u>\$ 21,764,020</u>

Somerset County Commissioners

Revenues Fiscal Year 2011-2012

<u>ACCOUNT NAME</u>	<u>FY 2011-2012</u>
Admission and Amusement Taxes	\$ 24,000.00
Recordation Taxes	400,000.00
Cable Co. Franchise Fees	95,000.00
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	1,800.00
Soil Conservation Planning Grant	34,000.00
Federal Funding - FAA	307,085.00
Federal Transportation Grant	200,000.00
Federal Homeland Security	241,000.00
Federal Payments in Lieu of Taxes	11,000.00
Police Protection-State Grant	66,926.00
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	38,217.00
Emergency Services- Grants	132,976.00
MD State-MAA (Airport)	8,084.00
MD State-Family Support Services	340,249.00
State's Attorney-State of MD	125,310.00
State's Attorney-C-Safe Grant	26,790.00
Waterways-State Aid	507,695.00
Highway Safety-State of MD	36,702.00
MD State-Circuit Ct Juror Costs	32,000.00
MD State-Tourism Development Grant	22,100.00
MD State Health Dept Cleaning Grant	60,000.00
MD Payments in Lieu of Taxes	32,000.00
Crisfield Airport Grant	4,039.00
Library Grant-Capital	50,000.00
Tag Fees	750.00
Marion Lighting Fees	6,000.00
Somerset County Dispensary	70,000.00
Mosquito Fees	43,000.00
Zoning Fees	80,000.00
Sheriff Fees	40,000.00
Work Release	20,000.00

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Revenues Fiscal Year 2011-2012

<u>ACCOUNT NAME</u>	<u>FY 2011-2012</u>
Landfill Tipping Fees	1,109,600.00
Transfer Station Permit Fees	170,000.00
Smith Island Solid Waste Fees	15,000.00
Boat Slip Fees	31,000.00
Other Fees	8,000.00
Cat Control Donations	3,800.00
Animal Control Sub Acct Revenue	5,000.00
Special Sheriff's Services	5,000.00
Recreation Fees	51,000.00
Court Fines	10,000.00
Interest on Investments	100,000.00
Fire Companies-State of MD	213,033.00
Rents and Concessions	33,500.00
Telephone Concessions	28,000.00
SSA/Inmate Reporting Payments	2,400.00
Detention Center Vending Concessions	500.00
Other Miscellaneous Revenue	5,000.00
Room Tax	50,000.00
Technical & Community Serv- Grants	31,000.00
CDBG Housing Grant	25,000.00
MD Energy Grant-Westover School	166,300.00
State Disparity Grant	4,908,167.00
Program Open Space Grant	36,000.00
Proceeds from Long Term Debt	1,286,570.00
Proceeds from Bd of Ed Construction Lns	1,318,000.00
Transfer from Undesignated Reserve	982,106.00
Capital Equipment Reserves	724,000.00
Subtotal before Real and Income Taxes	14,473,402.00
Real Estate and Income taxes	21,764,020.00
Total Revenues	\$ 36,237,422.00

SOMERSET COUNTY COMMISSIONERS

Appropriations Fiscal Year 2011-2012

<u>ACCOUNT NAME</u>		<u>FY 2011-2012</u>
Community Promotions	\$	116,250.00
Public Officers Association Expenses		18,000.00
Health Benefits - Retirees		132,857.55
Other General Government - Expenses		115,000.00
County Commissioners Salaries		38,500.00
County Commissioners Expenses		12,500.00
County Commissioners Benefits		10,280.62
Clerk, County Commissioners/Salaries		274,728.32
Clerk, County Commissioners/Expenses		3,000.00
Clerk, County Commissioners Benefits		78,385.83
Truancy Court Salaries		80,968.33
Truancy Court Operating		85,487.38
Truancy Court Fringes		22,350.85
Circuit Court Salaries		122,924.35
Circuit Court Expenses		58,000.00
Circuit Court Benefits		36,448.96
Family Support Services Salary		51,329.26
Family Support Services Expenses		81,350.28
Family Support Services Benefits		18,762.13
Orphans Court Salaries		10,600.00
Orphans Court Expenses		6,392.00
Orphans Court Benefits		835.28
State's Attorney Salaries		627,220.65

SOMERSET COUNTY COMMISSIONERS

Appropriations Fiscal Year 2011-2012

<u>ACCOUNT NAME</u>	<u>FY 2011-2012</u>
State's Attorney Expenses	75,540.00
State's Attorney Benefits	223,243.19
Law Library Expenses	19,000.00
Juvenile Drug Court Salaries	33,352.00
Juvenile Drug Court Expenses	2,236.86
Juvenile Drug Court Benefits	2,628.14
Board of Elections Supervisor Salaries	9,600.00
Board of Elections Supervisor Expenses	4,250.00
Board of Elections Supervisor Benefits	756.48
Registration and Elections Capital	112,146.00
Registration and Elections Expenses	396,730.00
Financial Administration Supervisor	60,000.00
Financial Administration Benefits	17,127.24
Acctg, Collectn, Disbrsmnts Salaries	168,726.02
Acctg, Collectn, Disbrsmnts Expenses	66,775.00
Acctg, Collectn, Disbrsmnts Benefits	58,048.67
Internal Auditing/Salary	88,161.17
Internal Auditing Benefits	30,508.03
Independent Auditing	46,000.00
Liquor Licensing Salaries	17,000.00
Liquor Licensing Expenses	1,800.00
Liquor Licensing Benefits	1,339.60
Information Technology Director-Salaries	87,530.21

SOMERSET COUNTY COMMISSIONERS

Appropriations Fiscal Year 2011-2012

<u>ACCOUNT NAME</u>	<u>FY 2011-2012</u>
Information Technology Director-Operating	36,500.00
Information Technology Director-Benefits	33,694.61
Financial ERP Software-Capital	25,000.00
Financial ERP Software-Operating	60,000.00
Legal Salary	45,605.00
Legal Expenses	4,000.00
Legal Benefits	21,770.04
Personnel Capital	25,000.00
Personnel Salaries	136,566.00
Personnel Expenses	28,400.00
Personnel Benefits	30,745.64
Planning and Zoning Capital	0.00
Planning and Zoning Salaries	537,504.21
Planning and Zoning Expenses	118,575.00
Planning and Zoning Benefits	170,125.54
Board of Zoning Appeals Salaries	8,160.00
Board of Zoning Appeals Expenses	4,000.00
County Buildings Salaries	506,366.65
County Buildings Expenses	361,100.00
County Buildings Benefits	199,556.92
County Buildings Capital	97,200.00
Data Processing Salaries	103,724.88
Data Processing Expenses	19,000.00

SOMERSET COUNTY COMMISSIONERS

Appropriations Fiscal Year 2011-2012

<u>ACCOUNT NAME</u>	<u>FY 2011-2012</u>
Data Processing Benefits	25,079.49
Tourism Salaries	172,417.85
Tourism Expenses	93,400.00
Tourism Benefits	62,455.90
(10) Total General Government	6,450,618.13
Sheriff Salaries	1,410,016.19
Sheriff Expenses	268,567.01
Sheriff Benefits	413,424.90
Sheriff Lease Payments - Vehicles	16,272.60
Sheriff Capital	20,111.00
Ambulance Services	91,500.00
Volunteer Fire Companies	521,683.00
Correctional Capital	12,000.00
Correctional Salaries	1,353,753.79
Correctional Expenses	704,592.35
Correctional Benefits	475,460.81
Emergency Services Salaries	663,623.12
Emergency Services Expenses	455,287.30
Emergency Services Benefits	221,751.18
Animal Protection Salaries	129,749.68
Animal Protection Expenses	48,650.00
Animal Protection Benefits	47,556.67
Highway Safety Salaries	19,656.00

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Appropriations Fiscal Year 2011-2012

<u>ACCOUNT NAME</u>	<u>FY 2011-2012</u>
Highway Safety Expenses	14,962.47
Highway Safety Benefits	2,083.53
(11) Total Public Safety	6,890,701.60
Airport - Capital	323,247.86
Airport Expenses	31,400.00
Transportation (Tri-County Council) - Expenses	261,828.00
Transportation (Tri-County Council) - Capital	186,283.00
Waste Collections Salaries	620,285.27
Waste Collections Expenses	675,000.00
Waste Collections Benefits	246,841.19
Waste Collections Capital	1,420,570.00
Sanitation Commission Salary	10,450.00
Sanitation Commission Benefits	823.47
Street Lighting Expenses	6,000.00
Waterways-Capital	475,000.00
Waterways-Operating	71,009.05
Off Road Drainage-Capital	75,000.00
Off Road Drainage-Operating	15,412.44
(12) Total Public Works	4,419,150.28
Public Health	620,760.00
Mosquito Control	242,775.00
Other Health/SC Developmental Center	23,406.00
(13) Conservation of Health	886,941.00

SOMERSET COUNTY COMMISSIONERS

Appropriations Fiscal Year 2011-2012

<u>ACCOUNT NAME</u>	<u>FY 2011-2012</u>
McCready Hospital/Tawes Nursing Homes	50,000.00
(14) Hospitals	50,000.00
Pauper Burials	500.00
Other Social Services/LSSW Expenses	23,406.00
Other Social Services/Life Crisis Center	1,600.00
Other Soc Serv/Dept of Social Services	11,418.50
(15) Social Services	36,924.50
Board of Education Expenses Maintenance of Effort	8,624,324.00
Board of Education Nonrecurring Costs	110,000.00
Board of Education Capital	1,318,000.00
MD School for the Blind	1,000.00
Community Colleges	392,895.00
(17) Education	10,446,219.00
Golf Course Transfers	250,850.00
Recreation Salaries	163,233.74
Recreation Capital	52,000.00
Recreation Expenses	71,900.00
Recreation Benefits	48,951.65
(18) Recreation	586,935.39
Library Capital	100,000.00
Library Expenses	470,344.12
(19) Library	570,344.12

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Appropriations Fiscal Year 2011-2012

<u>ACCOUNT NAME</u>	<u>FY 2011-2012</u>
Agriculture Extension Service	59,639.00
Soil Conservation-Salaries	37,258.83
Soil Conservation-Benefits	6,912.70
Gypsy Moth Program	375.00
(20) Conservation of Nat'l Resources	104,185.53
Economic Development Expenses	200,000.00
(22) Economic Development	200,000.00
Principal Payment-Landfill Loan 02-92	77,000.00
Interest Payment-Landfill Loan 02-92	101,332.00
Principal Payment-Landfill Closure	112,506.27
Interest Payment-Landfill Closure	24,638.24
Principal Payment-Landfill Cell 2	23,000.00
Interest Payment-Landfill Cell 2	70,688.00
Principal Pmt-Smith Island Incinerator	6,300.00
Interest-Smith Island Incinerator	3,148.00
Principal-Landfill Cell 3 Construction	44,000.00
Interest-Landfill Cell 3 Construction	154,212.00
Principal-BB&T Refinancing	114,619.32
Interest-BB&T Refinancing	45,931.08
Interest - Bd of Ed Capital FY 2007	40,470.00
Principal - Bd of Ed 2007 Capital	165,695.00
Principal - Bd of Ed 2008 Capital	384,000.00
Interest - Bd of Ed 2008 Capital	90,437.56

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<u>ACCOUNT NAME</u>	<u>FY 2011-2012</u>
Principal - Bd of Ed Capital FY 2005	121,600.00
Interest - Bd of Ed Capital FY 2005	58,680.68
Principal - Bd of Ed Capital FY 2009	122,211.10
Interest - Bd of Ed Capital FY 2009	80,906.94
Principal - Bd of Ed Capital FY 2010	88,601.00
Interest - Bd of Ed Capital FY 2010	200,000.00
Interest - Cell 4	100,000.00
(24) Debt Service	<u>2,229,977.19</u>
General Purpose/Grant Cities and Towns	16,425.26
Ambulance Grants to Municipalities	300,000.00
Administrative Costs - State Assessments & Taxation	249,000.00
County Roads Department	2,800,000.00
(25) Intergovernment	<u>3,365,425.26</u>
TOTAL APPROPRIATIONS	<u><u>\$ 36,237,422.00</u></u>

