



CC: Amy Morelock
Jim Wright
Mike Wojtow

1A

*The Maryland Association of Counties and
The Maryland Municipal League
invite you to join*

Governor Martin O'Malley

*for a Symposium on Practical Stormwater Solutions
for Maryland Local and Municipal Governments*

Monday, March 4, 2013

10:00 - 3:00 pm

Miller Senate Office Building

11 Bladen St.

Annapolis, MD 21401

For Elected Officials and their Staff:

Morning roundtable session and presentations with Governor O'Malley,
Robert M. Summers, Secretary, Maryland Department of the Environment, and
Jim Harkins, Director, Maryland Environmental Service

Lunch provided

For Public Works, Engineering, Planning and Administrative staff:

Afternoon presentations and discussions focused on cost-effective stormwater projects underway in
Maryland, and available resources for managing stormwater costs

You are welcome to attend all day, or for the morning or afternoon session only.

Please RSVP by Wednesday, February 27 to Laura King at
stormwaterevent@menv.com or 410-729-8283

Governor O'Malley wants to hear your concerns.

*You are encouraged to share the stormwater challenges faced by your jurisdiction
by either completing the enclosed form and mailing to:*

*Jessica Riesett, Maryland Environmental Service,
259 Najoles Road, Millersville, MD 21108*

Or, replying in an email to: stormwaterevent@menv.com

Or visiting <http://www.surveymonkey.com/s/DM989G3>



Your Stormwater Challenges

Governor O'Malley wants to hear your concerns. You are encouraged to share the stormwater challenges faced by your jurisdiction by either completing this form and mailing to:

*Jessica Riesett
Maryland Environmental Service
259 Najoles Road
Millersville, MD 21108*

*Or, replying in an email to: **stormwaterevent@menv.com***

*Or, complete the form online at **<http://www.surveymonkey.com/s/DM989G3>***

1) What do you see as potentially your community's greatest challenge in achieving the goals set forth in the TMDL and Maryland's Watershed Implementation Plan (WIP)?

2) What question/topic would you most like addressed regarding implementation of the TMDL requirements in the State of Maryland?

3) Which of the following best categorizes questions that you might have regarding the State of Maryland's implementation of stormwater regulations in consideration of meeting EPA's mandated TMDL requirements. If possible, please provide specific questions or issues that you have in the categories that are checked.

☐ Technical (modeling, scientific data, etc.)

☐ Financial (implementation costs, maintenance costs, etc.)

___Schedule (Phased roll out, interim deadlines, etc.)

___Other

4) How would you rate your community's current stormwater program with regard to ability to achieve the goals and objectives set forth in the TMDL and WIP?

___Fully prepared (have an existing, fully staffed, mature program capable of implementing and monitoring stormwater bmps and nitrogen reduction levels)

___Evolving (have an existing stormwater program but need additional financial or staff resources to achieve the goals set-forth)

___Developing (stormwater program exists but haven't fully determined the best way to move forward in implementing the goals set-forth)

5) How many staff do you currently have dedicated to plan, manage, construct, monitor and maintain your community's stormwater infrastructure?

___N/A: I am currently not responsible for maintaining staff to address stormwater infrastructure

___1 - 5 full time staff

___6 - 10 full time staff

___10+ full time staff

6) What are you most proud of with regard to your community's stormwater program? Do you have a particular project that you feel is worth sharing with other communities?



Kent County Farm Bureau

PO Box 732
Chestertown, Maryland 21620

February 4, 2013

Please join us as our guest for the 85th Annual Banquet of the Kent County Farm Bureau on Friday, March 8, 2013 at the Kitty Knight House Restaurant, 14028 Augustine Herman Highway, Georgetown, MD. The social gathering will begin at 6:30 pm, including a cash bar. The sit-down dinner will begin at 7:00 pm.

Following the dinner the Miss Kent County Farm Bureau contest will be held. Additionally, Faith Elliott-Rossing and a few of her fellow LEAD Maryland Alumni will be speaking about their recent trip to Chile.

All invitees are entitled to one complimentary ticket; additional tickets can be reserved for \$22.00 each on the form below. Please RSVP to Valerie Walthert no later than February 27th. We look forward to seeing you there.

Sincerely,

Kara Morris,

President

Name _____

I will attend _____ I will not attend _____

Number of extra reservations requested _____ x \$22.00 = _____

Mail to: Kent County Farm Bureau
PO Box 732
Chestertown, Maryland 21620

Phone/Fax: 410-490-1274

Email: kcfbsecretary@gmail.com

CHESAPEAKE COLLEGE
Wye Mills, Maryland
BOARD OF TRUSTEES

December 13, 2012

CALL TO ORDER

A meeting of the Chesapeake College Board of Trustees was held on Thursday, December 13, 2012 at 4:00 p.m. in the Chesapeake College Dorchester Building Board Room, Wye Mills, Maryland. Chair Poe called the meeting to order.

ATTENDANCE

Present were Ms. Catherine Poe, Mr. Don Bradley, Mr. Vaughn Evans, Mr. Matthew Hogans, Mr. Thomas Groce, Mr. Nash McMahan, Mrs. Margaret Myers, and Dr. Barbara Viniar.

ADDITIONS TO THE AGENDA/APPROVAL

A motion was made by Mr. Don Bradley, seconded by Mr. Thomas Groce, and carried unanimously to approve the agenda as presented.

PUBLIC COMMENTS

There were no requests for public comments.

CONSENT AGENDA

A motion was made by Mr. Don Bradley, seconded by Mr. Thomas Groce, and carried unanimously, to approve the following Consent Agenda items:

Approval of the Minutes. The minutes of the October 25, 2012 regular meeting and the minutes of the October 25, 2012 closed session meeting were approved as presented.

Revised Bereavement Leave Policy. The revised Bereavement Leave Policy was approved as presented.

Auxiliary Enterprise Annual Fund Balance Transfer. The transfer of \$46,460 from the Bookstore Auxiliary sub-fund to the Events Management Auxiliary sub-fund and the transfer of \$7,500 from the Bookstore Auxiliary sub-fund to the Mid-Shore Symphony Society agency account were approved as presented.

Spending Authority Increase for Early Childhood Development Center. The increase spending authority request of \$12,200 for the Early Childhood Development Center to cover the increase in benefit costs and equipment was approved as presented.

Flextime Policy. The Flextime Policy was approved as presented.

2013-2014 Administrative Calendar. The 2013-2014 Administrative Leave Calendar was approved as presented.

2013-2014 Academic Calendar. The 2013-2014 Academic Calendar was approved as presented.

GENERAL INFORMATION ITEMS

Facilities/Capital Projects Update. Mr. Michael Kilgus presented the Board with the December Capital Projects and Maintenance and Repair Project list. There were no questions from the Board concerning the report.

Investment Report. Mr. Kilgus provided the Board with a list of the College's CD and Money Market investments. In response to Mr. Bradley, Mr. Kilgus explained that the interest rates are so low and spread throughout multiple banks because the College is restricted on how to invest. Mr. Kilgus also explained that when renewals are approaching many banks, not just the banks the College currently invests with, are sought after for their current interest rates in an effort to secure the best rates for the College.

Center for Allied Health and Athletics Update. Dr. Viniar provided the Board with a presentation on the Center for Allied Health and Athletics (CAHA) project progress. The architects have met with Administrators, Nursing and Athletics staff to organize the building needs and design. Although the design process was temporarily stalled while the college awaited approval from the Department of Budget and Management for an increase in square footage, that approval has now been received and additional CAHA design meetings have been scheduled for January.

FY14 Budget Assumptions. Mr. Kilgus informed the Board of the predictions for the Fiscal Year 2014 Budget. The revenue assumptions include an increase of \$1 for tuition and \$4 for the consolidated fee, making them \$105 and \$30 respectively. Flat funding from the state, counties, and Shore Health is also anticipated. The net bottom line is expected to be \$116,000 less than the FY13 budget. The expense assumptions include a savings of \$25,000 in salaries and a reduction in the adjunct budget by \$75,000 as well as 3% raises costing the College approximately \$313,000. The net bottom line for expenditures is expected to be \$90,000 over the current fiscal year. The following strategies are being considered to close the gaps:

- request additional funds from the counties, there has not been an increase in the last 5 years
- add \$2 per credit hour
- move the final 8 months of the energy education budget to the auxiliary budget
- reduce the salary increase from 3% to 2%

Mr. Kilgus explained that the biggest concerns are the decrease in enrollment, which the College has no way of predicting, and the maintenance and repair concerns of the Cambridge Center and Economic Development Center. Mr. Kilgus has held several conversations with the owners of the Sensada Facility in Cambridge who would like to rent the facility to the College as an alternative Cambridge Center. After

much discussion, the Board was in favor of Mr. Kilgus investigating the alternative Cambridge Center option further, the full 3% raise for employees, and requesting additional support funds from the Counties.

ACTION ITEMS

Temporary and Adjunct Employment Policy/Procedure. Mr. Kilgus presented the Temporary and Adjunct Employment Policy/Procedure to the Board which was created in response to the Affordable Care Act (ACA) requirement that all employees who work at least 30 hours per week on a consistent basis be provided group health plan coverage. College employees will be limited to 28 hours per week so that the college does not incur additional expenses.

A motion was made by Mr. Thomas Groce, seconded by Mr. Vaughn Evans, and carried unanimously, to approve the Temporary and Adjunct Employment Policy/Procedure effective January 1, 2013.

Authorization of Unrestricted Fund Balance. Mr. Kilgus presented a request to the Board requesting the use of the unrestricted fund balance for three critical college information technology (IT) infrastructure projects: the replacement of the campus wireless network, replacement and upgrade of the uninterruptable power supplies (UPS), and a network infrastructure upgrade.

A motion was made by Mr. Don Bradley, seconded by Mr. Thomas Groce, and carried unanimously, to approve the use of the unrestricted fund balance for the IT infrastructure projects at a total cumulative amount not to exceed \$487,000.

COLLEGE COMMUNITY REPORT/UPDATE

Middle States Self-Study. Mr. John Haas reported that the self-study process is underway, with the meetings of the steering committee and individual teams. Mr. Haas and Ms. Kimberly Miller will bring the draft design of the self-study to the Board for their approval in January, which will then be sent to the Middle States liaison who will be visiting the campus on February 28, 2013. Mr. Haas encouraged the Board's participation on teams if their schedules allow; Dr. Viniar added that participation would not necessarily require meeting attendance, but can also include reading drafts, emails, and other online collaboration.

TRUSTEES REPORT

Upcoming Events. Ms. Poe reminded the Board of the following important events for their calendars:

- Strategic Planning Day on January 18, 2013 beginning at 9:00 a.m. at The Milestone in Easton.
- Budget Workshop on January 24, 2013 beginning at 3:00 p.m.
- January Board Meeting on January 24, 2013 beginning at 4:00 p.m.
- Trustee Leadership Conference on January 28, 2013 at 12:00 p.m. in Annapolis.
- Meeting with the Middle States Liaison on February 28, 2013 beginning at 3:00 p.m.
- February Board Meeting on February 28, 2013 beginning at 4:00 p.m.
- Budget Presentation to the counties on February 28, 2013 beginning at 6:30 p.m.

Completion Summit Report. Ms. Poe reported on the interesting sessions she attended during the Completion Summit. Ms. Poe commended Dr. Richard Midcap on his interesting session on promoting completion and degree acceleration through Advance Placement (AP) and Dual Enrollment courses. Ms.

Poe also found Dr. Kathryn Barbour's session on the Program for Accelerated Student Success (PASS) very interesting, particularly the drastic increase of students requiring developmental studies since 2000. Dr. Barbour explained that there are a variety of reasons for this increase, including the influx of students coming to community college who otherwise might not have, the unemployment rate which has prompted adult learners to return to college, and the structural gap between the math requirements for high school and college.

PRESIDENT'S REPORT

MD/DC Campus Compact. Dr. Viniar announced that she is the Chair of the MD/DC Campus Compact Executive Board. The Board is currently in the process of selecting a common goal that all 31 colleges can support.

Middle States Commission on Higher Education Annual Conference. Dr. Viniar, Mr. Haas, and Ms. Miller all attended the recent conference on the Middle States standards and expectations.

Strategic Planning. Dr. Midcap reported that a lot of useful information was obtained from the listening sessions in each county and the various focus groups. Mr. John Devlin, the Strategic Planning Consultant, collected the data from these meetings and will submit a final report to administration. In addition, Mr. Devlin will plan the agenda for the Strategic Planning Day on Friday, January 18, 2013.

Advanced Credit Initiative. Dr. Midcap discussed the new Advanced Credit Initiative (ACI). As Ms. Poe briefly discussed in her Completion Summit Report, this initiative pairs AP and Dual Enrollment courses to accelerate student's degree completion. Talbot and Queen Anne's Counties are currently interested in ACI.

SIGNIFICANT COLLEGE REPORTS

Student Government Association (SGA). With the conclusion of the semester, there was no report from the SGA.

Faculty Assembly. Mr. John Haas, Faculty Chair, stated that there was no report from Faculty Assembly.

Staff Assembly Representatives. Ms. Marci Leach, StARs Representative, stated that there was no report from Staff Assembly.

CLOSED SESSION

At 6:30 p.m., on a motion by Mr. Vaughn Evans, seconded by Mr. Thomas Groce, and carried unanimously, the Board entered closed session in accordance with State Statute 10-508(a)(1)(i) for the purpose of discussing personnel matters.

At 6:52 p.m., on a motion by Mr. Don Bradley, seconded by Mr. Thomas Groce, and carried unanimously, the Board adjourned closed session.

In closed session, the Board tabled the Faculty sabbatical leave request.

ADJOURNMENT

Upon a motion by Mr. Thomas Groce, seconded by Mrs. Margaret Myers and carried unanimously, the meeting was adjourned at 6:52 p.m.

Laura Karns
Laura Karns, Assistant Secretary to the Board

APPROVED: M. Catherine Poe DATE: 1/24/13
M. Catherine Poe, Chair

The County Commissioners of Kent County

2B

RONALD H. FITHIAN
PRESIDENT
ROCK HALL, MD

WILLIAM W. PICKRUM
MEMBER
CHESTERTOWN, MD

WILLIAM A. SHORT
MEMBER
STILL POND, MD

R. Clayton Mitchell, Jr.
Kent County Government Center
400 High Street
Chestertown, Maryland 21620
TELEPHONE 410-778-4600
FACSIMILE 410-778-7482
E-MAIL kentcounty@kentgov.org
www.kentcounty.com

ERNEST A. CROFOOT
COUNTY ADMINISTRATOR
COUNTY ATTORNEY

THOMAS N. YEAGER
SPECIAL COUNSEL

February 5, 2013

The Honorable Jay A. Jacobs
House Office Building, Room 321
6 Bladen Street
Annapolis, MD 21401


Re: House Bills 272 and 273 – Sunday Hunting – Kent County

Dear Delegate Jacobs:

Upon further reflection and in consideration of the public comments received at our recent Commissioners' meetings, the County Commissioners of Kent County (two in favor, one opposed) is withdrawing its support of the above referenced bills.

Please know that the Commissioners and I appreciate the consideration and assistance our Delegation has consistently given to Kent County and its constituents. I look forward to seeing you in Annapolis.

Best Regards,


Ernest A. Crofoot
County Administrator

EAC/smb

cc: Kent County Commissioners
The Honorable Stephen S. Hershey
The Honorable Michael D. Smigiel



The County Commissioners of Kent County

2C

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COUNTY ATTORNEY

THOMAS N. YEAGER
SPECIAL COUNSEL

February 5, 2013

The Honorable E. J. Pipkin
403 James Senate Building
11 Bladen Street
Annapolis, MD 21401

Dear Senator Pipkin:

On behalf of the County Commissioners of Kent County, I am writing regarding **Senate Bill 147 - Chesapeake College – Authorization of Debt for Capital Projects – Simple Majority Plus One Requirement**, which would require that certain capital items or programs for Chesapeake College that require debt service payments be approved by a simple majority plus one of the member counties that support the College.

Chesapeake College is supported by Caroline, Dorchester, Kent, Queen Anne's and Talbot counties. The County Commissioners of Kent County have reviewed this matter and the majority of the Board is not in support of the legislation. The County Commissioners of Kent County believes that the current arrangement amongst the five supporting counties for the College works well and does not wish to see a change in the funding process. Thank you for the opportunity to comment on SB 147.

Best Regards,


Ernest A. Crofoot
County Administrator

EAC/smb
cc: Kent County Commissioners



The County Commissioners of Kent County

2D

RONALD H. FITHIAN
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ROCK HALL, MD

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COUNTY ATTORNEY

THOMAS N. YEAGER
SPECIAL COUNSEL

February 5, 2013

The Honorable Stephen S. Hershey
House Office Building, Room 308
6 Bladen Street
Annapolis, MD 21401

The Honorable Jay A. Jacobs
House Office Building, Room 321
6 Bladen Street
Annapolis, MD 21401

The Honorable Michael D. Smigiel
House Office Building, Room 323
6 Bladen Street
Annapolis, MD 21401

Dear Delegates Hershey, Jacobs, and Smigiel:

On behalf of the County Commissioners of Kent County, I am writing regarding **House Bill 290 - Chesapeake College – Authorization of Debt for Capital Projects – Simple Majority Plus One Requirement**, which would require that certain capital items or programs for Chesapeake College that require debt service payments be approved by a simple majority plus one of the member counties that support the College.

Chesapeake College is supported by Caroline, Dorchester, Kent, Queen Anne's and Talbot counties. The County Commissioners of Kent County have reviewed this matter and the majority of the Board is not in support of the legislation. The County Commissioners of Kent County believe that the current arrangement amongst the five supporting counties for the College works well and does not wish to see a change in the funding process. Thank you for the opportunity to comment on HB 290.

Best Regards,


Ernest A. Crofoot
County Administrator

EAC/smb
cc: Kent County Commissioners



2E

COUNTY COUNCIL OF DORCHESTER COUNTY

COUNTY OFFICE BUILDING
P. O. BOX 26
CAMBRIDGE, MARYLAND 21613
PHONE: (410) 228-1700
FAX: (410) 228-9641

JAY L. NEWCOMB, PRESIDENT
WILLIAM V. NICHOLS, VICE PRESIDENT
TOM C. BRADSHAW
RICK M. PRICE
RICKY C. TRAVERS



JANE BAYNARD
COUNTY MANAGER
E. THOMAS MERRYWEATHER
COUNTY ATTORNEY

January 30, 2013

The Honorable Edward Kasemeyer, Chair
Budget & Taxation Committee
3 West, Miller Senate Building
Annapolis, Maryland 21401

RE: Letter of Support for Senate Bill 147 Entitled "Chesapeake College-Authorization of Debt for Capital Projects-Simple Majority Plus One Requirement"

Dear Senator Kasemeyer, Chair and Committee Members,

On behalf of the Dorchester County Council, I respectfully offer its support for Senate Bill 147 entitled "Chesapeake College-Authorization of Debt for Capital Projects-Simple Majority Plus One Requirement" to amend the budget approval process for Chesapeake College to require that capital items or programs that would require specified debt service payments be approved by a simple majority plus one of the member counties that support the college.

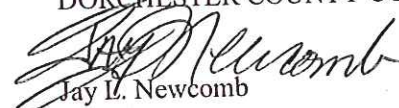
Currently, only a majority of the five support counties (Dorchester, Caroline, Kent, Queen Anne and Talbot) is needed to bind those local jurisdictions to long term expenditures. Each county has its own unique challenges and we believe that in the interest of fairness a simple majority plus one vote should be required for capital project approvals. In 2012 a majority of the support counties voted to support the Center for Allied Health and Athletics project beginning in FY 2014. As a result these local jurisdictions are facing 20 years of debt service. Although there was a three to two majority vote for this project, it is our understanding that 11 of the 21 elected officials involved in this decision voted against this project. We believe that a commitment to long term debt is too important to be decided by a simple majority.

While the County Council is supportive of Chesapeake College and the educational opportunities it provides to the youth and adults in our County, we must remain cognizant of the needs of our constituents and our obligation to ensuring financial viability for future generations. Therefore, we ask that you look favorably on Senate Bill 147.

Thank you for your time and consideration of this letter of support. If you have any questions, please contact the Council's Office at (410) 228-1700.

Sincerely yours,

DORCHESTER COUNTY COUNCIL


Jay L. Newcomb
President

jln/dl

cc: The Honorable Richard Colburn, Senator
The Honorable Adelaide Eckardt, Delegate
The Honorable Rudolph Cane, Delegate
The Honorable Jeannie Haddaway-Riccio, Delegate
Caroline County Commissioners
Talbot County Council
Queen Anne's County Commissioners
Kent County Commissioners

FEB 05 2013

<http://www.docogonet.com>
e-mail: info@docogonet.com

COUNTY COUNCIL OF DORCHESTER COUNTY

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JANE BAYNARD
COUNTY MANAGER
E. THOMAS MERRYWEATHER
COUNTY ATTORNEY

January 29, 2013

The Honorable Sheila E. Hixson, Chair
Ways & Means Committee
Room 131, House Office Building
Annapolis, Maryland 21401

RE: Letter of Support for House Bill 290 Entitled "Chesapeake College-Authorization of Debt for Capital Projects-Simple Majority Plus One Requirement"

Dear Delegate Hixson, Chair and Committee Members,

On behalf of the Dorchester County Council, I respectfully offer its support for House Bill 290 entitled "Chesapeake College-Authorization of Debt for Capital Projects-Simple Majority Plus One Requirement" to amend the budget approval process for Chesapeake College to require that capital items or programs that would require specified debt service payments be approved by a simple majority plus one of the member counties that support the college.


Currently, only a majority of the five support counties (Dorchester, Caroline, Kent, Queen Anne and Talbot) is needed to bind those local jurisdictions to long term expenditures. Each county has its own unique challenges and we believe that in the interest of fairness a simple majority plus one vote should be required for capital project approvals. In 2012 a majority of the support counties voted to support the Center for Allied Health and Athletics project beginning in FY 2014. As a result these local jurisdictions are facing 20 years of debt service. Although there was a three to two majority vote for this project, it is our understanding that 11 of the 21 elected officials involved in this decision voted against this project. We believe that a commitment to long term debt is too important to be decided by a simple majority.

While the County Council is supportive of Chesapeake College and the educational opportunities it provides to the youth and adults in our County, we must remain cognizant of the needs of our constituents and our obligation to ensuring financial viability for future generations. Therefore, we ask that you look favorably on House Bill 290.

Thank you for your time and consideration of this letter of support. If you have any questions, please contact the Council's Office at (410) 228-1700.

Sincerely yours,

DORCHESTER COUNTY COUNCIL


Jay L. Newcomb
President

jln/dl

cc: The Honorable Richard Colburn, Senator
The Honorable Adelaide Eckardt, Delegate
The Honorable Rudolph Cane, Delegate
The Honorable Jeannie Haddaway-Riccio, Delegate
Caroline County Commissioners
Talbot County Council
Queen Anne's County Commissioners
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RICKY C. TRAVERS



JANE BAYNARD

COUNTY MANAGER

E. THOMAS MERRYWEATHER

COUNTY ATTORNEY

January 30, 2013

The Honorable Sheila E. Hixson, Chair
Ways & Means Committee
Room 131, House Office Building
Annapolis, Maryland 21401

RE: Letter of Support for House Bill 266 Entitled "Chesapeake College-Board of Trustees-Appointment of Members"

Dear Delegate Hixson, Chair and Committee Members,

On behalf of the Dorchester County Council, I respectfully offer its support for House Bill 266 entitled "Chesapeake College-Board of Trustees-Appointment of Members" to amend Division III, Title 16, Section 16-406, paragraph (a)(1) of the Education Article of the Annotated Code of Maryland to provide the support counties the opportunity to submit nominations for the Board of Trustees for their respective jurisdictions. The support counties include Dorchester, Caroline, Talbot, Queen Anne and Kent.

Pursuant to Section 16-406, paragraph (a)(1) the Governor appoints two members from each of the counties that support Chesapeake College to the College's Board of Trustees, with the advice and the consent of the House of Delegates. The County Council is in favor of amending this section of State law to provide the support counties the opportunity to submit a list to the Governor of at least three qualified individuals for the Board of Trustees for their respective jurisdictions. Since they play a large role in funding Chesapeake College we believe the support counties should have a say in the role of its governance.

In conclusion, the County Council asks that you look favorably on House Bill 266. Thank you for your time and consideration of this letter of support. If you have any questions, please contact the Council's Office at (410) 228-1700.

Sincerely yours,

DORCHESTER COUNTY COUNCIL

Jay L. Newcomb
President

jln/dl

cc: The Honorable Richard Colburn, Senator
The Honorable Adelaide Eckardt, Delegate
The Honorable Rudolph Cane, Delegate
The Honorable Jeannie Haddaway-Riccio, Delegate
Caroline County Commissioners
Talbot County Council
Queen Anne's County Commissioners
Kent County Commissioners

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JANE BAYNARD
COUNTY MANAGER
E. THOMAS MERRYWEATHER
COUNTY ATTORNEY

January 30, 2013

The Honorable Joan Carter Conway, Chair
Education, Health and Environmental Affairs Committee
2 West, Miller Senate Building
Annapolis, Maryland 21401

RE: Letter of Support for Senate Bill 146 Entitled "Chesapeake College- Board of Trustees- Appointment of Members"

Dear Senator Conway, Chair and Committee Members:

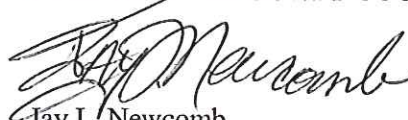
On behalf of the Dorchester County Council, I respectfully offer its support for Senate Bill 146 entitled "Chesapeake College-Board of Trustees-Appointment of Members" to amend Division III, Title 16, Section 16-406, paragraph (a)(1) of the Education Article of the Annotated Code of Maryland to provide the support counties the opportunity to submit nominations for the Board of Trustees for their respective jurisdictions. The support counties include Dorchester, Caroline, Talbot, Queen Anne and Kent.

Pursuant to Section 16-406, paragraph (a)(1) the Governor appoints two members from each of the counties that support Chesapeake College to the College's Board of Trustees, with the advice and the consent of the House of Delegates. The County Council is in favor of amending this section of State law to provide the support counties the opportunity to submit a list to the Governor of at least three qualified individuals for the Board of Trustees for their respective jurisdictions. Since they play a large role in funding Chesapeake College we believe the support counties should have a say in the role of its governance.

The County Council asks that you look favorably on Senate Bill 146. Thank you for your time and consideration of this letter of support. If you have any questions, please contact the Council's Office at (410) 228-1700.

Sincerely yours,

DORCHESTER COUNTY COUNCIL


Jay L. Newcomb
President

jln/dl

cc: The Honorable Richard Colburn, Senator
The Honorable Adelaide Eckardt, Delegate
The Honorable Rudolph Cane, Delegate
The Honorable Jeannie Haddaway-Riccio, Delegate
Caroline County Commissioners
Talbot County Council
Queen Anne's County Commissioners
Kent County Commissioners



CIRCUIT COURT FOR KENT COUNTY
OFFICE OF THE JURY COMMISSIONER
103 N. CROSS STREET
CHESTERTOWN, MARYLAND 21620

Telephone: 410-778-2512



February 5, 2013

✓ Board of County Commissioners
for Kent County
400 High Street
Chestertown, MD 21620

J. DeWeese Carter Youth Facility
Derrick G. Witherspoon, Superintendent
P.O. Box 229
Chestertown, MD 21620

Charles Mench, Warden
Kent County Detention Center
104 Vickers Drive
Chestertown, MD 21620

Maryland State Law Library
Attn: Shirley Aaronson
Courts of Appeal Building
361 Rowe Blvd
Annapolis, MD 21401

Ladies and Gentlemen:

Please find enclosed a copy of the Report of the Kent County Grand Jury
for the year 2013 filed January 18, 2013.

Very truly yours,

Ruth Voshell-Russ
Jury Commissioner

rv
enc.

cc: Hon. Paul M. Bowman
Mark L. Mumford, Clerk of Court
Grand Jury Foreperson & Secretary

AMB
1-31-13
fld: 1/18/13

**Minutes
Grand Jury Summons
Circuit Court for Kent County, Maryland
January 14, 2013**

The Grand Jury was summoned and convened on Monday, January 14, 2013. The Honorable Paul M. Bowman presided. Michael Moore was appointed Foreman and Terrence Scout was appointed Assistant Foreman. Clerk of Court Mark Mumford administered the oath of office to Mr. Moore, Dr. Scout and the remaining jurors. Jurors not needed were excused.

Judge Bowman presented an overview of the history of the jury system from its beginnings in England to present day. He informed the jurors of the nature of their duties, the importance of maintaining confidentiality and their responsibility for inspecting the Kent County Detention Center and the J. DeWeese Carter Youth Center.

The Grand Jury was excused to the Grand Jury room. Sandra Terpeluk volunteered to be Secretary. Chris Kelch volunteered to be Doorman. State's Attorney Robert Strong addressed the Grand Jury, providing a brief explanation of the process and his role in the proceedings. He emphasized the necessity of confidentiality and informed the jurors that they could recuse themselves from deliberations if they knew the accused or if they believed they could not be impartial.

State's Attorney Strong introduced Deputy State's Attorney Joseph Flanagan to the jurors who then presented two cases. The jurors asked questions, were left alone and briefly deliberated on both cases. Jurors voted.

The jurors returned to the Court Room and returned two True Bills to Judge Bowman calling for an indictment in both cases.

The Grand Jury then divided into two groups; each of which toured the Kent County Detention Center and the J. DeWeese Carter Youth Center. The Foreman's group went to the Detention Center first and then the Carter Center. The Assistant Foreman's group went to the Carter Center first and then the Detention Center.

Kent County Detention Center

Warden C. V. Mench led the jurors on a thorough tour of the Kent County Detention Center. There were 53 inmates at the Center at the time of our tour. All questions were satisfactorily answered. The jurors found the facility to be well


maintained and the staff knowledgeable and professional. The level of security seemed adequate as well.

J. DeWeese Carter Youth Facility

Superintendent Derrick Witherspoon met with the jurors and led them on a tour of the primary facility and the adjacent educational facility. There were 10 young women at the Facility at the time of our visit; the maximum is 14. These young women stay for 6-9 months on average. Mr. Witherspoon said the annual budget was \$15+ million and confirmed an approximate cost per inmate of \$500,000 per juvenile housed at the facility per year. The jurors found the level of security to be adequate. The facility appeared clean and in order. He mentioned the need for a place for "large muscle" activities during inclement weather, which could be met, he said, by building an additional space behind the Whitsitt Center. They considered putting a roof over the current outdoor area but determined it would be cost prohibitive.

After the tours, jurors were dismissed. The Foreman, Assistant Foreman and Secretary discussed the findings of each group so that this report could be filed.

Respectfully submitted,



Michael R. Moore, Foreman 1-17-13 Date



Terrence H. Scout, Assistant Foreman 1/17/13 Date



Sandra B. Terpeluk, Secretary 1/17/2013 Date



Department of Business &
Economic Development

January 30, 2013

2 G ✓ cc: Bill Kerbin
Martin O'Malley Governor
Anthony G. Brown Lt. Governor
Dominick E. Murray Acting Secretary
Robert L. Walker Deputy Secretary

The Honorable Ronald H. Fithian
President
Board of County Commissioners
of Kent County
400 High Street, Kent County Government Ctr.
Chestertown, Maryland 21620

SUBJECT: Private Activity Bonds
2013 Initial Allocation for Maryland

Dear Commissioner Fithian:

Enclosed is the 2013 Private Activity Bonds Initial Allocation of the Maryland State Ceiling. As you are aware, the State distributes this allocation each year. This year's total allocation of \$559,033,485 is based on a population of 5,884,563 at \$95 per capita. This allocation has been made in accordance with Financial Institutions Article, Sections 13-801 through 13-807 of the Maryland Code, and is in response to the United States Tax Reform Act of 1986. Allocation is not a source of funding, but is the limit established for "Private Activity" tax exempt bond issuances.

A total of \$279,516,743 is initially allocated to counties and the City of Baltimore; \$13,975,837 is reserved for municipal corporations; \$139,758,371 is allocated to the Community Development Administration for housing bonds; with the remainder of \$125,782,534 allocated to the Secretary's Reserve.

Pursuant to the law, counties may use their housing allocations for non-housing bonds. The term used in the Tax Reform Act of 1986, "Private Activity" bonds, is broad and may include general obligation bonds, leases, and other forms of tax-exempt financing. Bond counsel should be contacted to further explain the ramifications of the Tax Reform Act of 1986. Section 13-804 and other sections of the law require reporting the issuance of these bonds.

Before transferring unused allocation to another issuer, jurisdictions are encouraged to consult with the undersigned at 410-767-6376 or gcole@choosemaryland.org, as there may be a project in a jurisdiction eligible for and requiring carryforward allocation. Notice of any intended transfer of allocation by counties to another issuer shall be reported to the Secretary of Business and Economic Development by August 31st.

Sincerely,

D. Gregory Cole
Executive Director, Maryland Industrial
Development Financing Authority

Enclosure

cc: Ms. Bernadette Bowman, Director, Kent County Tourism and Economic
Development

DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT

PRIVATE ACTIVITY BONDS 2013 INITIAL ALLOCATION

\$ 559,033,485

RECITALS

Pursuant to Section 146 of the Internal Revenue Code of 1986 (the "Code"), the General Assembly of the State of Maryland passed Senate Bill 673 which is part of the Maryland Code, Financial Institutions Article, Sections 13-801 through 13-807. Capitalized terms not defined in this initial allocation have the meanings given them in the law.

Section 13-807 (A) (1) allows the Secretary of the Department of Business and Economic Development to make any and all allocations required or permitted by the law.

Section 13-902 of the law establishes formulas for allocation of the Maryland State Ceiling among Counties, Municipal Corporations, State Issuers, and Secretary's Reserve, for the period from January 1 through September 30 of each year.

NOW THEREFORE, I, Dominick E. Murray, Acting Secretary of the Department of Business and Economic Development, do hereby allocate the amounts of the Maryland State Ceiling, a total of \$559,033,485 as follows:

1. Allocations to Counties. \$279,516,743 of the Maryland State Ceiling for the calendar year 2013 is hereby allocated among all counties of the State of Maryland and the City of Baltimore (collectively, the "Counties" and individually a "County") in the following respective amounts.

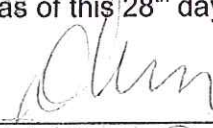
	Housing Alloc.	Min. Non-House	Bonus Non-House	Tot. Non-House	Grand Total
Allegany	\$ 2,507,488	\$ 859,710	\$0	\$ 859,710	\$ 3,367,198
Anne Arundel	\$ 18,276,175	\$ 6,266,117	\$0	\$ 6,266,117	\$ 24,542,292
Baltimore City	\$ 20,797,024	\$ 7,130,408	\$0	\$ 7,130,408	\$ 27,927,432
Baltimore Co.	\$ 27,190,561	\$ 9,322,478	\$5,562,972	\$14,885,451	\$ 42,076,012
Calvert	\$ 2,996,417	\$ 1,027,343	\$0	\$ 1,027,343	\$ 4,023,760
Caroline	\$ 1,107,341	\$ 379,660	\$0	\$ 379,660	\$ 1,487,000
Carroll	\$ 5,616,032	\$ 1,925,497	\$0	\$ 1,925,497	\$ 7,541,529
Cecil	\$ 3,413,973	\$ 1,170,505	\$0	\$ 1,170,505	\$ 4,584,478
Charles	\$ 5,006,449	\$ 1,716,497	\$0	\$ 1,716,497	\$ 6,722,946
Dorchester	\$ 1,095,759	\$ 375,689	\$0	\$ 375,689	\$ 1,471,447
Frederick	\$ 7,947,776	\$ 2,724,952	\$0	\$ 2,724,952	\$ 10,672,727
Garrett	\$ 1,008,843	\$ 345,889	\$0	\$ 345,889	\$ 1,354,732
Harford	\$ 8,274,892	\$ 2,837,106	\$0	\$ 2,837,106	\$ 11,111,998
Howard	\$ 9,841,082	\$ 3,374,085	\$0	\$ 3,374,085	\$ 13,215,167
Kent	\$ 678,269	\$ 232,549	\$0	\$ 232,549	\$ 910,819
Montgomery	\$ 33,228,413	\$11,392,599	\$0	\$11,392,599	\$ 44,621,012

Prince George's	\$ 29,248,197	\$ 10,027,953	\$4,747,326	\$14,775,280	\$ 44,023,477
Queen Anne's	\$ 1,623,294	\$ 556,558	\$0	\$ 556,558	\$ 2,179,852
St. Mary's	\$ 3,608,350	\$ 1,237,148	\$0	\$ 1,237,148	\$ 4,845,498
Somerset	\$ 884,228	\$ 303,164	\$0	\$ 303,164	\$ 1,187,391
Talbot	\$ 1,276,539	\$ 437,670	\$0	\$ 437,670	\$ 1,714,209
Washington	\$ 4,975,329	\$ 1,705,827	\$6,460,706	\$ 8,166,533	\$ 13,141,861
Wicomico	\$ 3,329,911	\$ 1,141,684	\$0	\$ 1,141,684	\$ 4,471,595
Worcester	\$ 1,729,379	\$ 592,930	\$0	\$ 592,930	\$ 2,322,308
TOTAL	\$ 195,661,720	\$ 67,084,018	\$16,771,005	\$83,855,023	\$ 279,516,743

2. Allocation to State Issuers. \$139,758,371 of the Maryland State Ceiling for calendar year 2013 is hereby allocated to the following State Issuers:
Community Development Administration - \$139,758,371
3. Allocation to Municipal Corporations. \$13,975,837 of the Maryland State Ceiling for calendar year 2013 is hereby allocated to Municipal Corporations.
4. Allocation to the Secretary's Reserve. The remaining amount of the Maryland State Ceiling totaling \$125,782,534 is hereby allocated to the State of Maryland and constitutes the Secretary's Reserve.
5. The Effective Date. The initial allocation shall take effect immediately.

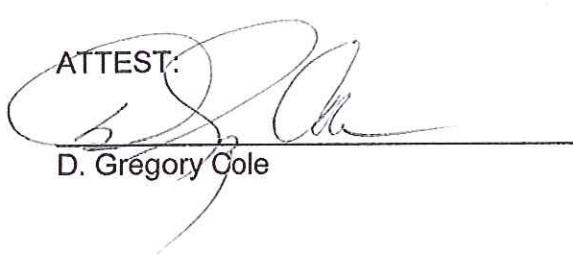
I FURTHER CERTIFY under penalty of perjury that this Initial Allocation was not made in consideration of any bribe, gift, gratuity, or direct or indirect contribution to any political campaign.

WITNESS my official signature and seal as of this 28th day of January, 2013



 Dominick E. Murray
 Acting Secretary of the Department of Business and
 Economic Development

ATTEST:



 D. Gregory Cole

3511
3B

Alcoholic Beverages Law
APPLICATION FOR A SPECIAL CLASS "C" LICENSE

Application is made by the undersigned under the provisions of Article 2B, as amended, title "Alcoholic Beverages", for a Special Class C License.

(Check One): Beer () Beer and Wine () Beer, Wine and Liquor (X)

We submit and certify to the following information and statements as required by said Article 2B.

1. The club, society or association on behalf of which the license is desired:

Address Hunt School
6788 Wilkins Lane Christown, MD 21620
Type of Function Fundraising Auction
Location of Function School Gymnasium

2. This function is operated exclusively for a bona fide religious, fraternal, civic, veteran's hospital, or charitable club, society, association, or organization.

3. The applicants are citizens of the United States, not less than twenty-one years of age, and have never been convicted of a felony.

4. The applicants have not had a license for the sale of alcoholic beverages revoked.

5. Have the applicants ever been adjudged guilty of violating the laws for the prevention of gambling in the State of Maryland and/or adjudged guilty of violating the laws governing the sale of alcoholic beverages in the State of Maryland or the United States? no

Yes or No

6. The applicants will, if granted a license, conform to all laws and regulations relating to the business with respect to which such license is desired.

7. The applicants submit herewith a statement duly executed and acknowledged by the owner of the premises in which the business is to be conducted, assenting to the granting of the license applied for, authorizing the Comptroller, his duly authorized deputies, inspectors and clerks, the Board of License Commissioners (if any) for the aforesaid County, its duly authorized agents and employees, and any peace officer of said county, to inspect and search, without warrant, the premises upon which the business is to be conducted, and any and all parts of the premises where said business is to be conducted, at any and all hours.

8. The license for which this application is made is to be for the following day(s) 4/6/2013 and the applicant tenders herewith the sum of (\$ 25 Per Day) (\$ 25.00) in payment for the license.

UPPER SHORE REGIONAL COUNCIL

Cecil County
Kent County
Queen Anne's County



Executive Board

William W. Pickrum
Chair
Kent County
Commissioner

David L. Dunmyer
1st Vice Chair
Queen Anne's County
Commissioner

Diana Broomell
2nd Vice Chair
Cecil County
Commissioner

Ronald Fithian
3rd Vice Chair
Kent County
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Steven J. Arentz
Secretary
Queen Anne's County
Commissioner

Vacant
Treasurer
Cecil County
Commissioner

Senator E. J. Pipkin
Delegate Michael Smigiel
Delegate Steven Hershey
Delegate Jay Jacobs
Maryland General Assembly

Doris S. Mason
Executive Director
dmason@kentgov.org
www.linkedin.com/in/dorismason

History of the Organization

The Upper Shore Regional Council (USRC) was created in October, 2003 (Chapter 100, Acts of 2003). The Council is a regional planning and development agency for Cecil, Kent, and Queen Anne's counties. We exist to foster the physical, economic and social development of the region. For the development of the area's human and economic resources, the Council initiates and coordinates plans and projects.

Mission

The mission of the USRC is to foster regional planning and development for Cecil, Kent and Queen Anne's counties; to afford federal, state, county and local governments a regional forum to identify issues and opportunities; and, to provide leadership in planning and implementing programs to improve the quality of life in the Upper Shore Region of Maryland.

The Upper Shore Regional Council has been a part of the following regional projects, among others:

- Public Regional Transportation
- Small Business Growth and Economic Development
- Agriculture/Resource-based and Value-Added Industries Development (www.shorevines.org)
- Maryland Broadband (creation and expansion)

The Upper Shore Regional Council is a part of a team and network of regional councils. There are 5 regional councils in Maryland:

1. Upper Shore Regional Council
2. Tri-County Council for Southern Maryland
3. Tri-County Council for Western Maryland
4. Tri-County Council for the Lower Eastern Shore of Maryland
5. Mid-Shore Regional Council

Since each regional council supports three counties, 15 of Maryland's total 23 counties are represented by Councils.

Thorstensen; published by the International Economic Development Council, March 201; funded by the Ford Foundation

122 N. Cross St., Chestertown, MD 21620
(410) 810-2124 - Phone; (866) 571-2637-FAX
www.uppershoreregionalcouncil.org; www.shorevines.com

UPPER SHORE REGIONAL COUNCIL



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Economic development* involves and is focused on "development," which is about *improvement* and *progress*. Economic development can be defined in a number of ways, including:

- ☐ An increase in the local standard of living
- ☐ A "real" (adjusted for inflation) increase in average household income or per capita income
- ☐ improving the "equity" of income distribution so that all citizens in the community benefit
- ☐ government revenues in balance with its expenditures, allowing for necessary and desirable expansion of services
- ☐ businesses investing more in the area than they require in cost of services or incentives and providing higher wage employment

It is becoming increasingly recognized that economic development generally needs to be facilitated through careful planning and effective implementation of a community-building process. This "gardening" mindset involves a number of activities and programs that create a sustainable healthy economy, such as:

- ☐ Creation of a skilled workforce
- ☐ Improvement of the business environment (including entrepreneurship)
- ☐ Development of the physical infrastructure
- ☐ Availability of attractive and suitable land and buildings
- ☐ Maintenance of the environment
- ☐ Improvement of the quality of life

*excerpted from Managing for Excellence by Dave Kolzow, CECd

The **goal**** for economic developers is to provide opportunities across a spectrum of skill levels and industries to build advancement into a community's economic structure.

**Excerpted from a study entitled: "Creating Quality Jobs: Transforming the Economic Development Landscape," Contributing Authors, Louise Anderson, Frnakie Clostron, Dana Erekat, Shari Garmise, Ph.D., Swati Ghosh, Christopher Girdwood, Carrie Mulcaire, Liz Thorstensen; published by the International Economic Development Council, March 201; funded by the Ford Foundation



UPPER SHORE REGIONAL COUNCIL

Cecil County
Kent County
Queen Anne's County

Upper Shore Regional Council 2013-2015 Strategic Plan**

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The Upper Shore Regional Council (USRC) was created in October, 2003 (Chapter 100, Acts of 2003/Article 20D of the Annotated Code of Maryland, as Amended). The Council is a regional planning and development agency for Cecil, Kent, and Queen Anne's counties. We exist to foster the physical, economic and social development of the region. For the development of the area's human and economic resources, the Council initiates and coordinates plans and projects.

Mission

The mission of the USRC is to foster regional planning and development for Cecil, Kent and Queen Anne's counties; to afford federal, state, county and local governments a regional forum to identify issues and opportunities; and, to provide leadership in planning and implementing programs to improve the quality of life in the Upper Shore Region of Maryland.

Goals	Actions
1: Broadband/High Speed Internet Services	1.1: Explore USDA Grants and Loans 1.2: Conduct Broadband Survey 1.3: Assess feasible alternatives to completing the "last mile" in the Upper Shore Region
2: Workforce Enhancement	2.1: Inventory workforce training programs and assets in the region 2.2: Survey Business/Industry to assess workforce needs 2.3: Form a Workforce Talent Coalition 2.4: Analyze actions and determine areas of improvement 2.5: Set benchmarks to measure success 2.6: Determine amounts and sources of funding 2.7: Market the training and education programs 2.8: Obtain feedback on quality and effectiveness 2.9: Investigate and report on Retiree Talent Pool Program 2.10: Analyze results and feedback



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3: Planning for Growth and Development

3.1: Solidify planning Coalition

3.2: Identify policies of impact on local region

3.3: Research and recommend needed sustainable growth local policies

3.4: Develop educational program for public

4: Regional Strategic Plan

4.1: Develop regional strategic plan

5: Regional Marketing Plan

5.1: Determine effective and appropriate attraction image for region

5.2: Identify likely sectors for new or expanded business to/in region

5.3: Work to modify policies that present barriers to agribusiness

5.4: Obtain funding for research related to emerging region-appropriate agribusinesses

5.5: Continue representation on RMC and pursue grant requests and awards via MAERDAF and USDA

5.6: Obtain funding for gap-analysis and needs assessment of the regional agriculture industry

5.7: Create web-based inventory of sites for business attraction and expansion

5.8: Review existing website and determine its effectiveness

5.9: Develop marketing plan

5.10: Plan joint site selection regional visits with other Shore Regional Councils

6: Retention and Attraction of Young Populations to the Region

6.1: Create Young Professional networking group

6.2: Develop structured process for leadership development for young workers

6.3: Inventory quality rental housing availability for young professionals

6.4: Establish "Welcome Home to the Upper Shore" campaign to retain young adults in the region

6.5: Conduct study and plan for creating a youth technology incubator

6.6: Establish a mentor network to enhance youth career opportunities

6.7: Develop/expand student internships and apprenticeships



UPPER SHORE REGIONAL COUNCIL

Cecil County
Kent County
Queen Anne's County

6.8: Find funding sources to internships and apprenticeships initiatives

6.9: Poll young adults to create retention enhancement strategies

7. USRC is meeting its goals and opportunities

7.1: Investigate potential and need for a foundational affiliate

7.2: Evaluate USRC future staffing needs

7.3: Develop outreach strategies for educating the public regarding USRC

7.4: Create expert resource-focused advisory board for USRC

7.5: Attend business functions in each county

7.6: Function actively with the Rural MD Council and the MD Dept. of Planning

7.7: Carefully evaluate need for activities beyond the scope of strategic plan and adjust plan accordingly

7.8: Institute project management system

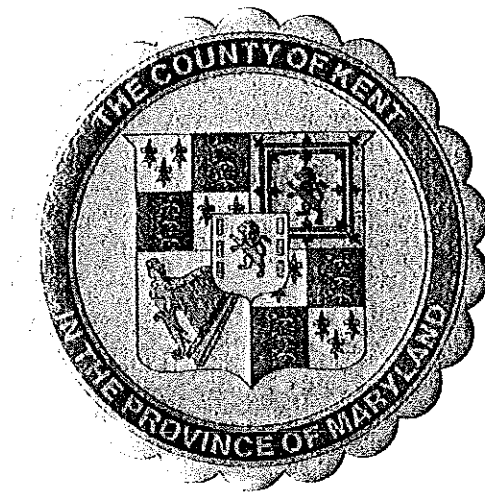
7.9: Assess technology and systems/processes and needs

7.10: Provide regional data and technology consultation services

7.11: Prepare strategic benchmark reports

**** Feel free to contact the USRC for details regarding performance measures, timelines, measurement frequencies and accountable staff or partners.**

KENT COUNTY, MARYLAND



FINANCIAL STATEMENT ANALYSIS

AS OF DECEMBER 31, 2012

General Fund
Statement of Revenues & Expenditures
As of December 31, 2012

	<u>July - Dec Budget</u>	<u>July - Dec Actual</u>	<u>\$ Fav/Unfav</u>
<u>Revenues</u>			
Property Tax	29,555,021	29,554,222	(799)
Income Tax	2,660,000	3,123,122	463,122
Recordation Tax	393,642	490,880	97,238
Property Transfer Tax	150,001	245,752	95,751
Other Local Taxes	235,625	147,011	(88,614)
Service Charges	275,468	322,847	47,379
Intergovernmental Revenue	130,332	142,463	12,131
Licenses & Permits	105,926	103,492	(2,434)
Interest Income	2,237	8,569	6,332
Rental Income	52,536	51,885	(651)
Fines & Forfeitures	9,930	17,033	7,103
Transfers In	-	-	-
Loan Proceeds	-	-	-
Other	1,839	29,463	27,624
Total Revenue	33,572,557	34,236,739	664,182
<u>Expenditures</u>			
Board of Education	7,573,614	7,573,614	-
Salaries & Benefits	6,351,722	6,192,489	159,233
Operating Expenditures	2,616,093	2,306,984	309,109
Allocations	1,778,180	1,780,099	(1,919)
Debt Service	528,643	525,224	3,419
Capital Expenditures	48,708	47,037	1,671
Transfers to Other Funds	297,998	190,271	107,727
Contingency	200,000	16,368	183,632
Total Expenditures	19,394,958	18,632,086	762,872
Excess/(Deficiency) Revenues Over Expenditures	<u>14,177,599</u>	<u>15,604,653</u>	<u>1,427,054</u>

General Fund

Explanation of Major Variances

As of December 31, 2012

Revenue Variances

Income Tax.....	final 2011 tax year distribution was not as low as anticipated.....	463,122
Recordation Tax.....	receipts are \$108,000 higher than this time last year.....	97,238
Property Transfer Tax.....	receipts are \$88,000 higher than this time last year.....	95,751
Service charges.....	US Bureau of Prisoners - \$30,356, prisoner per diem - \$16,980, recreation - \$49,136	47,379
	solid waste fees - (\$40,408).....	
Other.....	Delmarva Power rebate - \$23,534, interest - \$6,332.....	33,305
Intergovernmental Revenue...	paramedic upgrades - \$8,054, sex offender grant - \$4,200.....	12,131
Fines and Forfeitures.....	critical areas fines - \$8,012.....	7,103
Other Local Taxes.....	November & December gas tax not received	(88,614)
Licenses & Permits.....	trailer permits - \$2,679, alcohol establishments - \$3,442, building permits - \$(5,125).....	(2,434)
Property Tax.....	assessment appeals - (\$17,657), interest & penalty - \$15,609, homeowners credit - \$2,203.....	(799)
Total Revenue Variance		<u>664,182</u>

Expenditure Variances

Salaries & Benefits		159,233
Benefits-Health.....	deductible - \$33,973, premium due to vacancies and option selections - \$16,055.....	50,028
Salaries-Seasonal.....	pools - \$14,155, parks - \$9,263.....	33,071
Salaries-Reimbursements.....	worker's compensation reimbursements.....	17,024
Salaries-Overtime.....	communications - \$18,174, sheriff's office - \$6,304, detention center - (\$5,393).....	14,949
Salaries.....	election workers.....	14,003
Benefits-Social Security.....		12,656
Benefits-Health.....	election workers	8,687
Benefits-Unemployment.....	less claims than anticipated.....	6,227
Other.....		2,588
Operating Expenditures		309,109
Streets and Highways	diesel fuel \$28,833, fema reimbursement - \$23,963, patching materials - \$20,853	90,958
Sheriff's Office	administration - \$8,532, patrol and investigation operations - \$22,507.....	
	vehicle costs - \$15,930	48,966
Solid Waste.....	ground water monitoring -\$16,125, diesel fuel - \$6,236.....	21,424
Detention Center	prisoner food- \$15,881, prisoner medical - \$(10,450), vehicle expenses - \$5,011.....	19,039
Legal Fees	general services - \$11,091, litigation - \$5,882	16,973
Parks.....	diesel fuel \$3,857, gasoline - \$4,475, repairs & maintenance - \$3,000	15,289
Insurance.....	police liability - \$8,458.....	13,476
Communications.....	radio maintenance - \$8,794, data processing equipment maintenance - \$2,482.....	11,728
Planning & Zoning.....	administration - \$5,029, board of appeals - \$3,695.....	11,144
Tourism.....	brochures - \$4,553, other advertising \$4,040.....	9,255
Election Office.....	voting machine expenses - \$2,236 travel & education - \$3,958, postage - \$1,997.....	9,160
Building Inspector.....	building inspections.....	8,525
Other.....		33,172
Contingency		183,632
Transfers to Other Funds.....	water and wastewater services operations - \$108,107	107,727
Other.....		<u>3,171</u>
Total Expenditure Variance		<u>762,872</u>

**Capital Projects Fund
As of December 31, 2012**

	Annual Project Budget	Revenues								Expenditures			Excess/ (Deficiency) Revenue over Expenditures
		Federal Grants	State Grants	Loans	Asset Sales	Misc Revenue	Donations	Transfers	Total Revenue	Project Expenditures	Transfers	Total Expenditures	
Gradall	251,800	-	-	251,800	-	-	-	-	251,800	-	-	-	251,800
Sale of Board of Education Building	200,000	-	-	-	-	-	-	-	-	-	-	-	-
	451,800	-	-	251,800	-	-	-	-	251,800	-	-	-	251,800

<u>Project</u>	<u>Project Status</u>	<u>Funding Status</u>
Gradall	Equipment received October 6, 2011	\$50,000 USDA-RD grant received November 16, 2012 \$251,800 USDA-RD loan proceeds received November 16, 2012. <u>\$10,000</u> Trade-in \$311,800
Sale of Board of Education Building	Building sold March 8, 2012	\$250,000 Washington College 1st installment received March 8, 2012 \$200,000 Washington College 2nd installment due March 1, 2013 \$200,000 Washington College 3rd installment due March 1, 2014 \$200,000 Washington College final installment due March 1, 2015 <u>\$1,000,000</u> Washington College scholarships to be awarded to Kent County students \$1,850,000

Water Wastewater Services Capital Projects Fund
As of December 31, 2012

	Total Project Budget	Annual Project Budget	Revenues						Expenditures							Excess/ (Deficiency) Revenues over Expenditures
			Grants	Loans	Interest	Allocations	Transfers In	Total	Engineering	Construction	Admin	Interest	Equipment	Transfer Out	Total	
Chesterville Sewer Project	1,333,000	55,537	27,577	-	-	-	-	27,577	-	-	40	-	27,536	-	27,577	-
Norton Sewer Project	11,571,376	123,050	106,831	-	-	-	-	106,831	11,358	62,332	4,372	-	28,769	-	106,831	-
Norton Collection System Upgrade	1,331,000	180,000	-	-	-	-	-	-	-	-	308	-	-	-	308	(308)
Quaker Neck/Lovers Lane	1,244,000	148,199	75,865	-	-	-	-	75,865	4,420	1,000	64	-	71,382	-	76,865	(1,000)
Edesville-Lovers Lane Extension	1,150,367	68,190	62,766	-	-	-	-	62,766	-	-	-	-	62,766	-	62,766	-
Georgetown	-	-	-	-	-	-	-	-	3,995	-	31	-	-	-	3,996	(3,996)
Allocations	-	-	-	-	(9)	6,220	-	6,211	-	-	-	-	-	6,220	6,220	(9)
	16,629,743	574,976	273,039	-	(9)	6,220	-	279,250	19,743	63,332	4,815	-	190,452	6,220	284,563	(5,313)

<u>Project</u>	<u>Project Status</u>	<u>Funding Status</u>
Chesterville Sewer Project	Project Complete. Balance of grant funds being spent on equipment and other expenses.	\$476,000 USDA -RD loan - received FY2011 \$500,000 MDE grant - received FY2011 and FY2012 <u>\$357,000</u> USDA -RD grant - now being drawn \$1,333,000
Norton Sewer Project	Under construction. Completion expected Winter, 2012	\$2,700,000 MDE loan - received FY2010 \$5,367,082 USDA -RD loan - received FY2011 \$2,253,000 USDA -RD loan - received FY2011 \$601,000 USDA -RD loan - received FY2012 \$669,950 USDA -RD grant - now being drawn <u>\$11,591,032</u>
Norton Collection System Upgrade	Feasibility study started	Funded by County
IN Lovers Lane/Kent Lawrence	Under construction; Completion expected Winter, 2012	\$780,000 USDA -RD loan - received FY2012 \$330,000 USDA -RD grant - now being drawn \$141,204 Developer fees - received FY2011 <u>\$1,251,204</u>
overs Lane/Edesville	Project Complete. Balance of grant funds being spent on equipment and other expenses.	\$60,000 USDA-RD loan - received FY2011 \$330,066 MDE grant - received FY2011 and FY2012 \$760,301 USDA-RD grant - now being drawn <u>\$1,150,367</u>
Georgetown	Feasibility study started	Currently funded by County

Water and Wastewater Services
Statement of Revenues and Expenses
As of December 31, 2012

	Jul - Dec Budget	Jul - Dec Actual	\$ Fav/(Unfav)
Operating Revenue			
Water Service Charges	\$ 305,550	\$ 303,770	\$ (1,780)
Sewer Service Charges	729,740	735,034	5,294
Septic Service Charges	64,954	46,945	(18,009)
Other Operating Income	-	8,537	8,537
	<u>\$ 1,100,244</u>	<u>\$ 1,094,286</u>	<u>\$ (5,958)</u>
Operating Expenses			
Administration	\$ 276,773	\$ 286,490	\$ (9,717)
Water Service	179,083	145,906	33,177
Sewer Service	539,451	472,691	66,760
Septage Service	25,160	26,304	(1,144)
	<u>\$ 1,020,467</u>	<u>\$ 931,391</u>	<u>\$ 89,076</u>
Operating Income/(Loss)	\$ 79,777	\$ 162,895	\$ 83,118
Non-Operating Income/(Expense)			
Contributed Grants	\$ -	\$ 10,093	\$ 10,093
Sale of Equipment	-	7,000	7,000
Gratitude Reimbursement	643	645	2
Interest Income	-	(194)	(194)
Interest Expense	(223,545)	(223,520)	25
	<u>\$ (222,902)</u>	<u>\$ (205,976)</u>	<u>\$ 16,926</u>
Income/(Loss) before Depreciation & Transfer	\$ (143,125)	\$ (43,081)	\$ 100,044
Transfer In - for Debt Service	\$ -	\$ 6,220	\$ 6,220
Transfer In - from Capital Project fund	-	-	-
Transfer In - General Fund	261,224	153,115	(108,109)
	<u>\$ 261,224</u>	<u>\$ 159,335</u>	<u>\$ (101,889)</u>
Income/(Loss) before Depreciation	\$ 118,099	\$ 116,254	\$ (8,065)
Depreciation	<u>\$ 461,940</u>	<u>\$ 497,947</u>	<u>\$ (36,007)</u>
Net Income/(Loss)	\$ (343,841)	\$ (381,693)	\$ (44,072)
Adjustments from income/(loss) to transfer in:			
Income/(Loss) before Depreciation & Transfer	\$ (143,125)	\$ (43,081)	\$ 100,044
Transfer in - for Debt Service	<u>\$ -</u>	<u>\$ 6,220</u>	<u>\$ 6,220</u>
	<u>\$ (143,125)</u>	<u>\$ (36,861)</u>	<u>\$ 106,264</u>
Expenses on the Balance Sheet that need to be funded:			
Operating Reserves - 2% of O&M	\$ (20,409)	\$ (18,628)	\$ 1,782
Rpr/Rpl/Rehab Reserves - .1% of O&M	\$ (1,020)	\$ (931)	\$ 89
Debt Principal	<u>\$ (96,669)</u>	<u>\$ (96,695)</u>	<u>\$ (26)</u>
	<u>\$ (118,099)</u>	<u>\$ (116,254)</u>	<u>\$ 1,845</u>
Transfer In	\$ (261,224)	\$ (153,115)	\$ 108,109
Subsidy %	10%	12%	

Water and Wastewater Services Explanation of Major Variances As of December 31, 2012

Penalties.....	8,136	
Septic Hauler Revenue.....	(18,309)	
User Fees.....	(4,622)	
Other..... Equipment sales.....	8,837	(5,958)
Total Operating Revenue Variance		
Salaries & Benefits..... Superintendent vacancy and health deductible/premium.....	29,393	
Chemicals..... New plant has been fine tuned and is running more efficiently.....	19,322	
Sludge Testing & Removal..... County is hauling sludge instead of paying a hauling company.....	14,399	
Auto Fuels..... Gas prices lower than anticipated at budget time.....	13,011	
Water Agreement Fee..... Millington expense significantly less than FY2012.....	12,216	
Technical Services - Inspections..... Contract out to bid, no expenses to date.....	7,670	
Sewer Line Maintenance..... No major repairs to date.....	7,575	
Electric..... Water \$1,569; Sewer \$449, Septic (\$132).....	4,936	
Repair & Maintenance..... \$5,200 MD Clean Water Fund administrative penalty; pump outs due to hurricane/FEMA reimbursed.....	(6,825)	
Repair & Maintenance - Vehicles..... \$11,998 for drive shaft repair to vacuum truck; entire FY 2013 budget is only \$11,035.....	(4,739)	
Repair & Maintenance - Machinery... \$3,292 to replace power cable on overhead crane.....	(3,891)	
Water Line Maintenance..... \$2,800 Fairlee backwash actuator valve for filter; \$1,700 Fairlee distribution pump repair.....	(3,095)	
Other.....	(896)	89,076
Total Operating Expense Variance		
Contributed Grants..... FEMA reimbursement for Derecho Windstorm - 75% of time and expenses.....	10,093	
Interest Expense.....	(143)	
Sale of Equipment..... Sold portion of old rotomat that was replaced.....	7,000	
Other.....	(24)	16,926
Total Non-Operating Income/(Expense) Variance		
Reserves.....	1,871	
Debt Principal.....	(26)	1,845
Total Balance Sheet Items that Affect Transfer In		
Transfer In - Debt Service.....	6,220	
Total Transfer In - General Fund Variance		(108,109)

Bayside Landing
Statement of Revenues and Expenses
As of December 31, 2012

	July - Dec Budget	July - Dec Actual	\$ Fav/(Unfav)
Operating Revenue			
Public Landings	18,600	16,700	(1,900)
Parks & Recreation	500	724	224
	<u>19,100</u>	<u>17,424</u>	<u>(1,676)</u>
Operating Expenses			
Public Landings	4,165	4,083	82
Parks & Recreation	6,605	3,146	3,459
	<u>10,770</u>	<u>7,229</u>	<u>3,541</u>
Operating Income/(Loss)	8,330	10,195	1,865
Non-Operating Income/(Expense)			
Other Financing Sources	-	-	-
Interest Income	-	5	5
	<u>-</u>	<u>5</u>	<u>5</u>
Income/(Loss) before Depreciation & Transfer	8,330	10,200	1,870
Transfer In - General Fund	-	-	-
Transfer Out Fund Balance - General Fund	<u>-</u>	<u>-</u>	<u>-</u>
Income/(Loss) before Depreciation	8,330	10,200	5
Depreciation	<u>4,134</u>	<u>4,140</u>	<u>(6)</u>
Net Income/(Loss)	4,196	6,060	(1)

Adjustments from income/(loss) to transfer in:

Income/(Loss) before Depreciation & Transfer	8,330	10,200	(1,870)
Other Financing Sources	-	-	-
Purchase of Fixed Assets	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In	-	-	-

Grant Fund
Statement of Revenues & Expenditures
As of December 31, 2012

	Annual Budget	July - Dec Actual	Balance
<u>Revenues</u>			
Federal Funding	450,136	217,962	232,174
State Funding	749,563	196,253	553,310
Local Funding	44,995	34,070	10,925
Transfers In-General Fund	3,711	1,417	2,294
Total Revenue	1,248,405	449,702	798,703
 <u>Expenditures</u>			
General Government			
Regional Family Services	109,003	52,764	56,239
Scenic Byways	14,993	4,620	10,373
Critical Areas	13,000	13,000	-
Chesapeake Bay Trust	329,365	16,063	313,302
	466,361	86,447	379,914
Public Safety			
Victims of Crime	38,711	19,356	19,355
Court House Security	25,000	-	25,000
Protection Order Data Entry	2,657	1,288	1,369
Municipal/ Regional Overtime	42,226	25,312	16,914
High School Overtime	3,799	3,799	-
School Bus Overtime	15,000	7,690	7,310
Sex Offender Compliance	2,750	724	2,026
Fire Companies	205,098	102,546	102,552
Tobacco Enforcement	7,000	2,956	4,044
Emergency Management	63,435	17,497	45,938
Citizens Right to Know	10,290	91	10,199
Citizen Corp	455	-	455
Homeland Security	147,065	100,096	46,969
	563,486	281,355	282,131
Social Services			
Spousal Abuse	2,100	2,350	(250)
Shared Opportunity Services	44,452	30,529	13,923
	46,552	32,879	13,673
Public Works			
Public Landings	72,864	36,721	36,143
	72,864	36,721	36,143
Parks & Recreation			
Mid Shore Regional Scholarshi	10,300	10,300	-
Town of Chestertown Scholars	2,000	2,000	-
	12,300	12,300	-
Other Grants	86,842	-	86,842
Total Expenditures	1,248,405	449,702	798,703
 Excess/(Deficiency) Revenues			
Over Expenditures	-	-	-

**Agricultural Preservation Fund
Statement of Revenues and Expenditures
As of December 31, 2012**

	<u>Annual Budget</u>	<u>July - Dec Actual</u>	<u>Balance</u>
<u>Revenues</u>			
Other Local Taxes	2,000	11,194	(9,194)
Transfer In	<u>900</u>	<u>-</u>	<u>900</u>
Total Revenues	2,900	11,194	(8,294)
<u>Expenditures</u>			
Easements-County Funded	-	-	-
Easements-Agricultural Transfer Tax Funded	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	-	-	-
Excess/(Deficiency) Revenues over Expenditures	<u>2,900</u>	<u>11,194</u>	<u>(8,294)</u>

Fund Balance Summary:

Beginning Fund Balance

County Portion	10,363	10,363
Purchase Development Rights	50	50
Agricultural Transfer Tax Portion	<u>1,143</u>	<u>1,143</u>
	11,556	11,556

Ending Fund Balance

County Portion	11,263	21,557
Purchase Development Rights	50	50
Agricultural Transfer Tax Portion	<u>3,143</u>	<u>1,143</u>
	14,456	22,750

**Millington Ditch Tax
Statement of Revenues & Expenditures
As of December 31, 2012**

	<u>Annual Budget</u>	<u>July - Dec Actual</u>	<u>Balance</u>
<u>Revenues</u>			
Other Local Taxes	1,820	1,820	-
Transfer In-General Fund	-	-	-
Total Revenues	1,820	1,820	-
<u>Expenditures</u>			
Millington Ditch Maintenance	1,820	350	1,470
	-		-
Total Expenditures	1,820	350	1,470
Excess/(Deficiency) Revenues over Expenditures	-	1,470	(1,470)

Fund Balance Summary:

Beginning Fund Balance	\$1,723	\$1,723
Ending Fund Balance	\$1,723	\$3,193

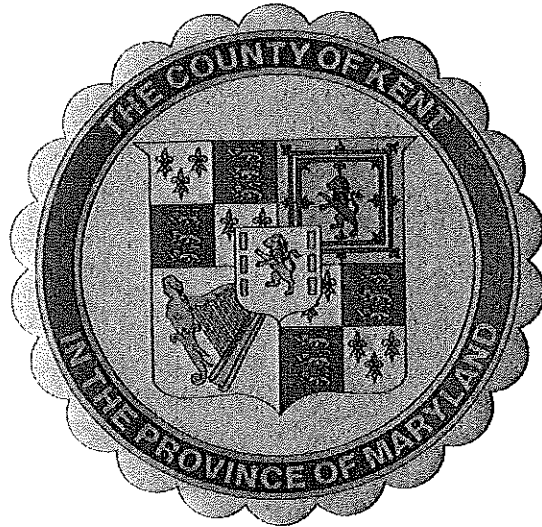
Revolving Loan Fund
Statement of Revenues and Expenditures
As of December 31, 2012

	<u>Annual Budget</u>	<u>July - Nov Actual</u>	<u>Balance</u>
<u>Revenues</u>			
Interest	-	-	-
Total Revenue	-	-	-
<u>Expenses</u>			
Returned Funds/Dept of Housing & Community Development	-	258,102	(258,102)
Total Expenditures	-	258,102	(258,102)
Excess/(Deficiency) Revenues over Expenditures	<u>-</u>	<u>(258,102)</u>	<u>(258,102)</u>

Law Library
Statement of Revenues and Expenditures
As of December 31, 2012

	<u>Annual Budget</u>	<u>July - Dec Actual</u>	<u>Balance</u>
<u>Revenues</u>			
Fines & Appearance Fees	3,500	3,930	(430)
Transfer In- General Fund	<u>13,000</u>	<u>-</u>	<u>(13,000)</u>
Total Revenue	16,500	3,930	(13,430)
<u>Expenses</u>			
Reference Material	16,500	1,428	15,072
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	16,500	1,428	15,072
Excess/(Deficiency) Revenues over Expenditures	<u><u>-</u></u>	<u><u>2,502</u></u>	<u><u>(28,502)</u></u>

KENT COUNTY, MARYLAND



FISCAL YEAR 2013

**PROPOSED BUDGET AMENDMENT
THROUGH DECEMBER 31, 2012**

General Fund FY13 Budget Adjustment

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Additional Revenue & Expense</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Real & Personal Property Tax	30,175,475	-	-	-	(77,598)	30,097,877	(77,598)
Income Tax	9,045,000	-	-	-	-	9,045,000	-
Other Local Taxes	1,661,073	-	-	-	-	1,661,073	-
Licensing & Permits	248,120	-	-	-	-	248,120	-
Federal Funding	-	-	-	-	28,434	28,434	28,434
State Funding	64,998	-	-	-	72,685	137,683	72,685
Local Funding	58,000	-	-	-	-	58,000	-
Service Charges	538,339	-	-	1,809	-	540,148	1,809
Fines & Forfeitures	19,900	-	-	-	-	19,900	-
Miscellaneous	116,087	-	-	3,565	-	119,652	3,565
Proceeds	-	-	-	565	-	565	565
Transfers from Other Funds	218,831	-	-	-	-	218,831	-
Transfers from Fund Balance	486,895	-	-	-	(45,630)	441,265	(45,630)
Total	42,632,718	-	-	5,939	(22,109)	42,616,548	(16,170)
Salaries	8,394,548	-	(97,638)	-	(31,518)	8,265,392	(129,156)
Benefits-Health	1,878,499	-	(34,741)	-	-	1,843,758	(34,741)
Benefits-Social Security	654,536	-	(12,241)	-	(2,411)	639,884	(14,652)
Benefits-Retirement	1,353,060	-	(15,047)	-	(2,505)	1,335,508	(17,552)
Benefits-Workmans Comp	291,935	-	(124)	-	(1,948)	289,863	(2,072)
Benefits-Unemployment	20,000	-	-	-	-	20,000	-
Benefits-Other	7,030	-	-	-	-	7,030	-
Professional Services	560,271	5,649	(920)	-	-	565,000	4,729
Technical Services	112,372	-	(2,764)	-	-	109,608	(2,764)
Court Services	17,050	-	-	-	-	17,050	-
Recreation Services	25,485	-	-	-	-	25,485	-
Boards & Commissions	36,720	-	(9)	-	-	36,711	(9)
Property Services -Utilities	54,584	-	-	-	-	54,584	-
Property Services -Cleaning	108,268	-	(1,642)	-	-	106,626	(1,642)
Property Services -R&M	800,812	-	2,831	565	-	804,208	3,396
Property Services -Rental	371,991	-	4,965	-	-	376,956	4,965
Property Services-Roads	12,500	-	(200)	-	-	12,300	(200)
Property Services -Other	1,500	-	-	-	-	1,500	-
Other Services-Insurance	161,885	-	-	-	-	161,885	-
Other Services-Communication	233,825	-	(84)	-	-	233,741	(84)
Other Services-Advertising	116,224	-	165	923	-	116,312	1,088
Other Services-Printing	33,226	-	3,964	-	-	37,190	3,964
Other Services-Memberships	28,775	-	70	-	-	28,845	70
Other Services-Education	64,699	425	(2,190)	1,096	-	64,030	(669)
Other Services-Travel	41,125	498	704	-	-	42,327	1,202
Other Services-Other	22,180	1,475	1,204	-	-	24,859	2,679
Supplies-General	89,443	-	11	-	-	89,454	11
Supplies-Energy	861,933	-	(122)	-	-	861,811	(122)
Supplies-Food	283,041	-	(714)	500	-	282,827	(214)
Supplies-Office	149,843	-	(1,655)	150	-	148,338	(1,505)
Supplies-Maintenance	216,298	-	1,234	-	-	217,532	1,234
Supplies-Apparel	51,683	-	(65)	-	-	51,618	(65)
Supplies-Recreation	60,368	-	180	2,705	-	63,253	2,885
Supplies-Roads	368,560	-	(4,985)	-	-	363,575	(4,985)
Supplies-Other	1,100	-	1,985	-	-	3,085	1,985
Fixed Assets-Infrastructure	-	-	-	-	-	-	-
Fixed Assets-Improvements	-	-	-	-	-	-	-
Fixed Assets-M&E	90,954	-	-	-	-	90,954	-
Fixed Assets-<\$5,000	100,659	-	1,692	-	-	102,351	1,692
Debt Service	3,208,817	-	-	-	96	3,208,913	96
Allocations-BOE	16,988,283	-	-	-	8,328	16,996,611	8,328
Allocations-Other	3,378,720	7,500	156,136	-	4,541	3,546,897	168,177
Contingency	400,000	(16,368)	-	-	-	383,632	(16,368)
Transfers to Other Funds	980,916	821	-	-	3,308	985,045	4,129
Total	42,632,718	-	-	5,939	(22,109)	42,616,548	(16,170)
Net Revenue/Expenditure	-	-	-	-	-	-	-

General Fund Budget Adjustment Explanations

Additional Revenue & Expense Adjustments

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Totals</u>
Blue Crab Lax Tournament T-shirts	272				272
Post Prom Donations	3,293				3,293
Insurance Proceeds-EMS Vehicle	565				565
Sheriff's Sale Proceeds	713				713
CPR-AED-First Aid Classes		1,096			1,096
Total Additional Revenue	<u>4,843</u>	<u>1,096</u>	<u>-</u>	<u>-</u>	<u>5,939</u>

Fund Balance Adjustments

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Totals</u>
Decreases:					
Expenses Decreased:					
Victim Witness Protection Grant	(35,000)				(35,000)
Interest on Millington Loan 91-55	(403)				(403)
	<u>(35,403)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(35,403)</u>
Revenue Increased (with no increase in expense)					
US Department Fish & Wildlife	(28,434)				(28,434)
FY13 Police Protection	(72,685)				(72,685)
	<u>(101,119)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(101,119)</u>
Increases:					
Expenses Increased					
Assessment & Taxation Allocation	4,541				4,541
Board of Education Seed Student	8,328				8,328
Increase in State Retirement System	329				329
FHA Loan Correction	96				96
	<u>13,294</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,294</u>
Revenues Decreased					
Full Year Property Tax Levy	77,598				77,598
	<u>77,598</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,598</u>
Total Fund Balance Adjustments	<u>(45,630)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(45,630)</u>

Capital Projects FY13 Budget Adjustment

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Additional Revenue & Expense</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues							
Federal Grants	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-
Transfer In - General Fund	-	-	-	-	-	-	-
Sale Proceeds	200,000	-	-	-	(200,000)	-	(200,000)
Proceeds Long Term Debt	-	-	-	251,800	-	251,800	251,800
Fund Balance	-	-	-	-	200,000	200,000	200,000
Total	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>251,800</u>	<u>-</u>	<u>451,800</u>	<u>251,800</u>
Expenditures							
Professional Services	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-
Advertising Services	-	-	-	-	-	-	-
Fixed Assets/Land	-	-	-	-	-	-	-
Fixed Assets/Buildings	-	-	-	-	-	-	-
Fixed Assets/Improvements	-	-	-	-	-	-	-
Fixed Assets/M&E	-	-	-	-	-	-	-
Fixed Assets/<\$5,000	-	-	-	-	-	-	-
Transfer Out	200,000	-	-	251,800	-	451,800	251,800
Total	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>251,800</u>	<u>-</u>	<u>451,800</u>	<u>251,800</u>

Budget Adjustment Explanations

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
<u>Additional Revenue & Expense Adjustments</u>					
Increased/carried over grant funds					-
					-
					-
Totals:	-	-	-	-	-
<u>Proceeds-Debt & Sale</u>					
Roads-Purchase New Gradall	251,800				251,800
					-
Totals:	251,800	-	-	-	251,800
Total Additional Revenue & Expense	<u>251,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>251,800</u>
<u>Fund Balance Resources</u>					
Washington College Installment Due	200,000				200,000
					-
Totals:	200,000	-	-	-	200,000
Total Fund Balance Resources	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>

Water & Wastewater Services Capital FY13 Budget Adjustment

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Add'l Revenue</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues							
Federal Grants	-	-	-	394,976	-	394,976	394,976
State Grants	-	-	-	-	-	-	-
Service Charges-Water	-	-	-	-	-	-	-
Service Charges-Sewer	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-
Loan Proceeds	180,000	-	-	-	-	180,000	-
Total	180,000	-	-	394,976	-	574,976	394,976
Expenditures							
Professional Services-Engineering	130,000	-	(28)	20,088	-	150,060	20,060
Tech Services-Construction	-	-	-	33,000	-	33,000	33,000
Property Services	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Safety Training	-	-	-	-	-	-	-
General Supplies	-	-	-	1,269	-	1,269	1,269
Supplies-Postage	-	-	-	-	-	-	-
Supplies-Energy	-	-	-	-	-	-	-
Supplies-Office	-	-	28	74	-	102	102
Maintenance Supplies	-	-	-	130,955	-	130,955	130,955
Road Supplies	-	-	-	-	-	-	-
Fixed Assets-Land	50,000	-	-	-	-	50,000	-
Fixed Assets-<\$5,000	-	-	-	209,590	-	209,590	209,590
Transfer to Other Funds	-	-	-	-	-	-	-
Transfer to Fund Balance	-	-	-	-	-	-	-
Total	180,000	-	-	394,976	-	574,976	394,976

Budget Adjustment Explanations

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
<u>Additional Revenue & Expense Adjustments</u>					
Movement of projects across years					
Chesterville	55,537				55,537
Worton	123,050				123,050
Quaker Neck	148,199				148,199
Edesville	68,190				68,190
	-				-
	-				-
	394,976	-	-	-	394,976
Total Additional Revenue & Expense	394,976	-	-	-	394,976

**Department of Water & Wastewater Services
FY13 Budget Adjustment**

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Add'l Revenue</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues							
Licenses & Permits	3,000	-	-	-	-	3,000	-
Water Charges	611,110	-	-	-	-	611,110	-
Sewer Charges	1,459,481	-	-	-	-	1,459,481	-
Septic Charges	125,406	-	-	-	-	125,406	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Transfer In	889,291	-	-	(403)	-	888,888	(403)
Long Term Debt	1,229	-	-	-	-	1,229	-
Fund Balance Resources	371,034	-	-	-	-	371,034	-
Total	3,460,551	-	-	(403)	-	3,460,148	(403)
Expenditures							
Salaries	674,182	-	-	-	-	674,182	-
Health	183,214	-	-	-	-	183,214	-
Social Security	51,830	-	-	-	-	51,830	-
Retirement	59,740	-	-	-	-	59,740	-
Workmans Comp	37,858	-	-	-	-	37,858	-
Professional Services	390	-	-	-	-	390	-
Technical Services	70,537	-	-	-	-	70,537	-
Property Services -Utility	252,268	-	-	-	-	252,268	-
Property Services-Clean	5,412	-	-	-	-	5,412	-
Property Services -R&M	180,050	-	-	-	-	180,050	-
Property Services -Rental	13,217	-	-	-	-	13,217	-
Communication	1,787	-	-	-	-	1,787	-
Advertising	1,185	-	-	-	-	1,185	-
Printing	710	-	-	-	-	710	-
Memberships/Licenses	2,285	-	-	-	-	2,285	-
Education	6,790	-	-	-	-	6,790	-
Travel/Meals/Lodging	1,100	-	-	-	-	1,100	-
Supplies-General	101,900	-	-	-	-	101,900	-
Supplies-Energy	281,000	-	-	-	-	281,000	-
Supplies-Water	233	-	-	-	-	233	-
Supplies-Office	3,728	-	-	-	-	3,728	-
Supplies-Maintenance	163,065	-	-	-	-	163,065	-
Supplies-Apparel	3,521	-	-	-	-	3,521	-
Supplies-Roads	600	-	-	-	-	600	-
Depreciation	923,896	-	-	-	-	923,896	-
Debt Service-MD Water Qlty	64,089	-	-	-	-	64,089	-
Debt Service-USDA	357,213	-	-	(403)	-	356,810	(403)
Debt Service-MD	18,751	-	-	-	-	18,751	-
Total	3,460,551	-	-	(403)	-	3,460,148	-
	-	-	-	-	-	-	(403)

Budget Adjustment Explanations

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
<u>Additional Revenue Adjustments</u>					
Millington Loan Interest	(403)				(403)
					-
Total Additional Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(403)</u>
<u>Fund Balance Adjustments</u>					
					-
Total Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Bayside Landing Park FY13 Budget Adjustment

	Original <u>Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Add'l Revenue</u>	<u>Fund Balance</u>	Revenue Loss <u>Adjustments</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues								
Licenses & Permits	40,000	-	-	-	-	-	40,000	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-
Service Charges	500	-	-	-	-	-	500	-
Other Financing Sources	-	-	-	-	-	-	-	-
Fund Balance Resources	8,281	-	-	-	-	-	8,281	-
Total	48,781	-	-	-	-	-	48,781	-
Expenditures								
Salaries	8,682	-	-	-	-	-	8,682	-
Benefits-Social Security	664	-	-	-	-	-	664	-
Benefits-Workmans Comp	503	-	-	-	-	-	503	-
Property Services -Utilities	3,000	-	-	-	-	-	3,000	-
Property Services -R&M	4,620	-	-	-	-	-	4,620	-
Supplies-Energy	3,000	-	-	-	-	-	3,000	-
Supplies-Maintenance	600	-	-	-	-	-	600	-
Supplies-Recreation	600	-	-	-	-	-	600	-
Depreciation	8,281	-	-	-	-	-	8,281	-
Transfer Out	18,831	-	-	-	-	-	18,831	-
Total	48,781	-	-	-	-	-	48,781	-

Budget Adjustment Explanations

[illegible]

Agriculture Land Preservation FY13 Budget Adjustment

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Additional Revenue & Expense</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues							
Local Funding	2,000	-	-	-	-	2,000	-
Misc Revenue	-	-	-	-	-	-	-
Transfers	900	-	-	-	-	900	-
Total	<u>2,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,900</u>	<u>-</u>
Expenditures							
Transfer Out	<u>2,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,900</u>	<u>-</u>
Total	<u>2,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,900</u>	<u>-</u>

Budget Adjustment Explanations

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
<u>Additional Revenue & Expense Adjustments</u>					
					<u>-</u>
Total Additional Revenue & Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Inmate Welfare Fund FY13 Budget Adjustment

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Additional Revenue & Expense</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues							
Federal Grants	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Misc Revenue	29,388	-	-	-	-	29,388	-
Fund Balance Resources	-	-	-	-	-	-	-
Total	<u>29,388</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,388</u>	<u>-</u>
Expenditures							
Supplies-General	26,728	-	(7,757)	-	-	18,971	(7,757)
Fixed Assets Mach & Equip	-	-	7,757	-	-	7,757	7,757
Transfer Out	2,660	-	-	-	-	2,660	-
Total	<u>29,388</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,388</u>	<u>-</u>

Budget Adjustment Explanations

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
<u>Additional Revenue & Expense Adjustments</u>					
					-
					-
Total Additional Revenue & Expense	-	-	-	-	-
<u>Fund Balance Adjustments</u>					
					-
Total Fund Balance Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Housing Fund FY13 Budget Adjustment

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Additional Revenue & Expense</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues							
Federal Grants	-	-	-	33,473	-	33,473	33,473
State Grants	-	-	-	44,708	-	44,708	44,708
Misc Revenue	-	-	-	48,049	-	48,049	48,049
Transfer In - General Fund	-	-	-	-	-	-	-
Total	-	-	-	126,230	-	126,230	126,230
Expenditures							
Salaries-Contractual	-	-	5,018	1,588	-	6,606	6,606
Benefits	-	-	2,762	(196)	-	2,566	2,566
Professional Services	-	-	-	3,723	-	3,723	3,723
Rehabilitation	-	-	(7,780)	120,578	-	112,798	112,798
Advertising	-	-	-	269	-	269	269
Travel/Meals/Lodging	-	-	-	15	-	15	15
General Supplies	-	-	-	52	-	52	52
Energy Supplies	-	-	-	201	-	201	201
Total	-	-	-	126,230	-	126,230	126,230

Budget Adjustment Explanations

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
<u>Additional Revenue & Expense Adjustments</u>					
FY12 Grants Carried Forward					
Community Development Block Grant - Phase VIII	33,473				33,473
Maryland Affordable Housing Trust	44,708				44,708
Unused Miscellaneous Revenue	48,049				48,049
Total:	126,230	-	-	-	126,230
Other Revenues					
Transfer In - General Fund					-
Returned Funds					-
Total:	-	-	-	-	-
Total Additional Revenue & Expense	<u>126,230</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>126,230</u>

Narcotics Task Force FY13 Budget Adjustment

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Additional Revenue & Expense</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues							
State Grants	11,336	-	-	-	-	11,336	-
Local Contributions	8,010	-	-	-	-	8,010	-
Transfer In - General Fund	4,216	-	-	-	-	4,216	-
Fund Balance Resources	<u>4,216</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,216</u>	<u>-</u>
Total	27,778	-	-	-	-	27,778	-
Expenditures							
Salaries-Contractual	-	-	-	-	-	-	-
Property Services R&M	1,210	-	-	-	-	1,210	-
Rental	13,752	-	-	-	-	13,752	-
Communication	8,100	-	-	-	-	8,100	-
Office Supplies	500	-	-	-	-	500	-
Transfer Out	<u>4,216</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,216</u>	<u>-</u>
Total	27,778	-	-	-	-	27,778	-

Budget Adjustment Explanations

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
<u>Additional Revenue & Expense Adjustments</u>					-
Total Additional Revenue & Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Circuit Court Law Library FY13 Budget Adjustment

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Additional Revenue & Expense</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues							
State Funding	3,500	-	-	-	-	3,500	-
Misc Revenue	-	-	-	-	-	-	-
Transfer In - General Fund	13,000	-	-	-	-	13,000	-
Total	16,500	-	-	-	-	16,500	-
Expenditures							
Reference Materials	16,500	-	-	-	-	16,500	-
Total	16,500	-	-	-	-	16,500	-

Budget Adjustment Explanations

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
<u>Additional Revenue & Expense Adjustments</u>					
Fines & Appearances					-
Total Additional Revenue & Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Regional Family Services FY13 Budget Adjustment

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Additional Revenue & Expense</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues							
State Grants	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Transfer In - General Fund	-	-	-	-	-	-	-
Fund Balance Resources	<u>3,697</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,311</u>	<u>5,008</u>	<u>1,311</u>
Total	3,697	-	-	-	1,311	5,008	1,311
Expenditures							
Professional Services	-	-	-	-	5,008	5,008	5,008
Memberships/ Licenses	150	-	-	-	(150)	-	(150)
Travel/Meals	250	-	-	-	(250)	-	(250)
Office Supplies	1,317	-	-	-	(1,317)	-	(1,317)
Supplies-Other	1,980	-	-	-	(1,980)	-	(1,980)
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	3,697	-	-	-	1,311	5,008	1,311

Budget Adjustment Explanations

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
<u>Additional Revenue & Expense Adjustments</u>					
					-
Total Additional Revenue & Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance Adjustments</u>					
Budget Award Modified	<u>1,311</u>				<u>1,311</u>
Total Fund Balance	<u>1,311</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,311</u>

Local Management Board FY13 Budget Adjustment

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Additional Revenue & Expense</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues							
Federal Grants	-	-	-	-	-	-	-
State Grants	-	-	-	629,775	-	629,775	629,775
Local Contributions	-	-	-	7,879	-	7,879	7,879
Service Charges	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-
Operating Transfers	-	821	-	61,636	-	62,457	62,457
Fund Balance Resources	-	-	-	-	-	-	-
Total	-	821	-	699,290	-	700,111	700,111
Expenditures							
Salaries-Contractual	-	-	-	86,321	-	86,321	86,321
Benefits-Health	-	-	-	21,486	-	21,486	21,486
Benefits-Social Security	-	-	-	6,000	-	6,000	6,000
Benefits-Retirement	-	-	-	7,052	-	7,052	7,052
Benefits-Workmans Comp	-	-	-	313	-	313	313
Professional Services	-	-	-	3,600	-	3,600	3,600
Technical Services	-	-	-	-	-	-	-
Social Services	-	-	-	-	-	-	-
Property Services-Rental	-	-	-	1,944	-	1,944	1,944
Other Services-Insurance	-	-	-	1,000	-	1,000	1,000
Services-Communication	-	-	-	1,000	-	1,000	1,000
Services-Advertising	-	-	-	700	-	700	700
Services-Printing	-	-	-	500	-	500	500
Services-Memberships/Licenses	-	-	-	500	-	500	500
Services-Education	-	270	-	1,500	-	1,770	1,770
Services-Travel/M Meal	-	551	-	3,000	-	3,551	3,551
Supplies-General	-	-	-	-	-	-	-
Supplies-Energy	-	-	-	-	-	-	-
Supplies-Office	-	-	-	2,800	-	2,800	2,800
Fixed Assets <\$5,000 & R/M	-	-	-	-	-	-	-
Grant Pass Through	-	-	-	-	-	-	-
Direct Program	-	-	-	60,824	-	60,824	60,824
Community Partnership	-	-	-	248,458	-	248,458	248,458
Other Programs	-	-	-	252,292	-	252,292	252,292
Total	-	821	-	699,290	-	700,111	700,111

Budget Adjustment Explanations

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
<u>Additional Revenue & Expense Adjustments</u>					
Grants that were carried over from FY12					
Trauma Treatment & Training Initiative Grant		232,484			232,484
Total:	-	232,484	-	-	232,484
Grants that were adjusted to awards received after the budget was adopted					
HRSA Planning Transportation Grant					-
Home Visiting		64,025			64,025
Community Partnership Agreement-System Reform Initiative		375,094			375,094
Mid Shore Health Improvement Coalition Planning & Coordination		7,879			7,879
Department of Justice-Drug Free Communities					-
SRI-Transition Planning					-
SRI-Girls Circle Training		19,808			19,808
SRI-Evidence Based Practice Programs					-
Byrne Grant-Stimulus					-
Total:	-	466,806	-	-	466,806
Kent County Contract Services					
Kent County Health Department					-
Commissioners Office					-
Sheriff's Office					-
Total:	-	-	-	-	-
Transfer In-General Fund					
Rent & Utilities Allocation					-
Total Additional Revenue & Expense	-	466,806	-	-	699,290
<u>Fund Balance Adjustments</u>					
Incentive Reinvestment Interest Increased					-
Total Fund Balance Adjustments	-	-	-	-	-

Weed Control FY13 Budget Adjustment

	<u>Original Budget</u>	<u>Contingency</u>	<u>Reclass</u>	<u>Additional Revenue & Expense</u>	<u>Fund Balance</u>	<u>Amended Budget</u>	<u>Change</u>
Revenues							
Services Charges	45,000	-	-	-	-	45,000	-
Transfer In - General Fund	16,089	-	-	-	-	16,089	-
Fund Balance	-	-	-	-	-	-	-
Total	61,089	-	-	-	-	61,089	-
Expenditures							
Salaries-Contractual	29,148	-	-	-	-	29,148	-
Benefits-Health	9,318	-	-	-	-	9,318	-
Benefits-Social Security	2,230	-	-	-	-	2,230	-
Benefits-Retirement	2,620	-	-	-	-	2,620	-
Benefits-Workmans Comp	1,688	-	-	-	-	1,688	-
Property Services R&M	2,500	-	-	-	-	2,500	-
Education	50	-	-	-	-	50	-
Travel/Meal/Lodging	15	-	-	-	-	15	-
General Supplies	5,000	-	-	-	-	5,000	-
Energy Supplies	5,400	-	-	-	-	5,400	-
Office Supplies	620	-	-	-	-	620	-
Maint Supplies	1,000	-	-	-	-	1,000	-
Apparel	800	-	-	-	-	800	-
Other Roads Supplies	700	-	-	-	-	700	-
Total	61,089	-	-	-	-	61,089	-

Budget Adjustment Explanations

	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
<u>Additional Revenue & Expense Adjustments</u>					-
Total Additional Revenue & Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Grant Funds FY13 Budget Adjustment

	Original Budget	Contingency	Reclass	Addl Revenue	Fund Balance	Amended Budget	Change
Revenues							
Federal Grants	139,978	-	35,000	275,158	-	450,138	310,158
State Grants	80,057	-	(35,000)	695,406	-	740,463	660,406
Local Contributions	-	-	288	34,407	-	34,695	34,695
Misc Revenue	-	-	-	-	-	-	-
Transfers	-	-	(288)	3,999	-	3,711	3,711
Total	220,035	-	-	1,008,970	-	1,229,005	1,008,970
Expenditures							
Municipalities	-	-	-	-	-	-	-
Salaries	181,708	-	-	79,950	-	261,658	79,950
Benefits-Health	18,636	-	-	1,277	-	19,913	1,277
Benefits-Social Security	8,139	-	-	6,876	-	15,015	6,876
Benefits-Retirement	7,059	-	-	3,068	-	10,127	3,068
Benefits-Workmans Comp	2,903	-	-	12,871	-	15,774	12,871
Benefits-Transfers	90	-	-	11,368	-	11,458	11,368
Professional Services	1,500	-	-	349,551	-	351,051	349,551
Technical Services	-	-	-	33,170	-	33,170	33,170
Recreation Services	-	-	-	2,000	-	2,000	2,000
Social Services	-	-	-	3,724	-	3,724	3,724
R&M	-	-	-	31,958	-	31,958	31,958
Rentals	-	-	-	11,350	-	11,350	11,350
Roads Services	-	-	-	-	-	-	-
Insurance	-	-	-	500	-	500	500
Communication	-	-	-	3,789	-	3,789	3,789
Advertising	-	-	-	-	-	-	-
Printing-Other	-	-	-	60	-	60	60
Memberships	-	-	-	-	-	-	-
Education	-	-	-	2,447	-	2,447	2,447
Travel	-	-	-	371	-	371	371
Other Services	-	-	-	1,337	-	1,337	1,337
General Supplies	-	-	-	7,139	-	7,139	7,139
Energy Supplies	-	-	-	-	-	-	-
Food Supply	-	-	-	-	-	-	-
Office Supplies	-	-	-	75	-	75	75
Maintenance Supplies	-	-	-	-	-	-	-
Recreation Supplies	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-
Fixed Assets-CIP	-	-	-	-	-	-	-
Fixed Assets-Improvements	-	-	-	-	-	-	-
Fixed Assets Mach & Equip	-	-	-	34,950	-	34,950	34,950
Fixed Assets-<\$5,000	-	-	-	59,203	-	59,203	59,203
Grant Pass Through	-	-	-	351,940	-	351,940	351,940
Totals	220,035	-	-	1,008,970	-	1,229,005	1,008,970

Grant Funds Budget Adjustment Explanations

<u>FY13 Grants Awarded After Adopted Budget</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Total</u>
General Government					
Scenic Byways Seed Grant	14,993				14,993
Chesapeake Bay Trust Coastal Bays	329,365				329,365
Total:	344,358	-	-	-	344,358
Public Safety					
Victim Witness Protection	38,711				38,711
Protection Order Entry	2,657				2,657
Courthouse Security		25,000			25,000
High School Overtime	987	2,812			3,799
Bellertown Overtime	5,000				5,000
Galena Overtime	7,500				7,500
Millington Overtime	9,284				9,284
Homeland Security Investigation		3,197			3,197
DOT Overtime	7,112				7,112
Motor Carrier Inspection	10,133				10,133
School Bus Safety	15,000				15,000
Senator William H Amoss Grant Fund		205,098			205,098
Citizens Right 2 Know	10,290				10,290
Citizens Corp	455				455
State Homeland Security Grant-Planner	3,443				3,443
State Homeland Security Grant-Office Assistant	4,749				4,749
State Homeland Security Grant-Domestic Preparedness	15,788				15,788
FEMA Homeland Security	60,000				60,000
Monitoring Support/Technology Enhancement	2,750				2,750
Total:	193,859	236,107	-	-	429,966
Public Works					
Public Landings Service Contracts-Toilets	9,750				9,750
Public Landings Project	31,550				31,550
Town of Chestertown Federal Highway Funds	86,842				86,842
FEMA Snow Removal		31,564			31,564
Total:	128,142	31,564	-	-	159,706
Parks & Recreation					
Midshore Community Foundation	2,000				2,000
Total:	2,000	-	-	-	2,000
Social Services					
Shared Opportunity Services	43,994				43,994
Family Services Jurisdictional Grant	28,946				28,946
Total:	72,940	-	-	-	72,940
Total Grant Revenues	741,299	267,671	-	-	1,008,970