

TALBOT COUNTY, MARYLAND
OMNIBUS BUDGET AMENDMENT # 2
FISCAL YEAR 2008
BILL NO. 1056

<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
REVENUE BUDGET			
GRANTS FROM STATE GOVERNMENT			
DNR - Coastal Communities	0	15,400	15,400
RESERVE & UNEXPENDED GENERAL FUNDS			
From Prior Years	21,993,896	21,978,496	(15,400)
TOTAL	21,993,896	21,993,896	-
APPROPRIATION BUDGET			
CIRCUIT COURT			
Salaries	111,415	112,112	697
CIRCUIT COURT FAMILY SERVICES			
Salaries & Benefits	59,757	59,448	(309)
STATE'S ATTORNEY			
Salaries	424,223	427,129	2,906
CHILD SUPPORT ENFORCEMENT			
Salaries & Benefits	161,500	159,299	(2,201)
VICTIM-WITNESS PROGRAM			
Salaries	95,257	96,185	928
LAW LIBRARY			
Salaries	2,590	2,615	25
COUNTY ADMINISTRATION			
Salaries	394,187	396,856	2,669
BOARD OF SUPERVISORS OF ELECTIONS			
Salaries & Benefits	185,240	182,016	(3,224)
FINANCE OFFICE			
Salaries	447,785	452,126	4,341
COUNTY ATTORNEY			
Salaries	174,880	177,265	2,385
PLANNING & ZONING			
Salaries	428,621	432,614	3,993
BOARD OF APPEALS			
Salaries	71,335	71,640	305
COUNTY BUILDINGS MAINTENANCE			
Salaries	187,384	189,209	1,825
INFORMATION TECHNOLOGY			
Salaries	238,026	240,344	2,318
BOARD OF LIQUOR LICENSE COMMISSIONERS			
Salaries	22,774	22,902	128
SHERIFF			
Salaries	1,307,229	1,316,750	9,521
DARE			
Salaries & Benefits	29,830	30,126	296
EMERGENCY MEDICAL SERVICES			
Salaries & Benefits	2,094,458	2,061,391	(33,067)
DETENTION CENTER			
Salaries	1,489,210	1,500,173	10,963
PERMITS & INSPECTIONS			
Salaries	338,043	341,334	3,291
ELECTRICAL INSPECTION			
Operating Expense	5,795	6,295	500
EMERGENCY MANAGEMENT			
Salaries	512,847	517,529	4,682
Operating Expense	349,900	351,565	1,665
COUNTY ROADS			
Salaries & Benefits	1,407,089	1,382,886	(24,203)
PUBLIC WORKS			
Salaries	550,115	555,472	5,357

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(continued)

<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
APPROPRIATION BUDGET (continued)			
RECYCLING			
Salaries & Benefits	37,635	37,068	(567)
OTHER SOCIAL SERVICES			
Operating Appropriation	244,440	255,748	11,308
PARKS & RECREATION			
Salaries	159,575	160,652	1,077
PUBLIC LANDINGS & WHARVES			
Salaries	126,099	127,176	1,077
COOPERATIVE EXTENSION			
Operating Expense	137,376	169,376	32,000
WEED CONTROL			
Salaries & Benefits	54,377	53,517	(860)
HOUSING			
Salaries & Benefits	80,837	79,193	(1,644)
OFFICE OF ECONOMIC DEVELOPMENT			
Salaries & Benefits	99,262	97,712	(1,550)
TOURISM			
Salaries & Benefits	128,330	126,661	(1,669)
BOARD OF EDUCATION			
Operating Appropriation	31,224,712	31,710,712	486,000
Debt Service	2,666,977	2,543,477	(123,500)
EMPLOYEE BENEFITS			
Employees Retirement	850,000	665,000	(185,000)
Health Insurance	1,510,000	1,605,000	95,000
RESERVE FOR CONTINGENCIES	1,201,843	1,201,878	35
TRANSFER TO CAPITAL FUND	13,701,333	19,446,833	5,745,500
TRANSFER TO OTHER FUNDS			
Recreation Fund	7,099,774	1,077,346	(6,022,428)
Pool Fund	153,346	152,776	(570)
Post-Employment Benefit Trust	6,350,000	6,320,000	(30,000)
TOTAL	76,915,406	76,915,406	-
CAPITAL BUDGET			
COUNTY FACILITIES			
County Facilities/Library Construct./Renovation	6,566,474	9,566,474	3,000,000
Septage Disposal Facility	3,500,000	0	(3,500,000)
County Facilities/County Office Space	3,000,000	300,000	(2,700,000)
PARKS & RECREATION			
Tilghman Back Creek Park (Basketball)	37,500	30,000	(7,500)
Tilghman Back Creek Park (Trail)	50,000	0	(50,000)
PUBLIC SCHOOLS			
One-to-One Laptop Initiative	0	457,000	457,000
TOTAL	13,153,974	10,353,474	(2,800,500)
SOURCE OF FUNDS			
LOCAL FUNDS			
Transfer from General Fund	13,701,333	19,446,833	5,745,500
FEDERAL & STATE GRANTS	3,842,500	3,046,500	(796,000)
LONG TERM BORROWINGS	12,750,000	5,000,000	(7,750,000)
TOTAL	30,293,833	27,493,333	(2,800,500)
APPLICATION OF FUNDS			
LOCAL FUNDS			
County Facilities	13,013,333	13,313,333	300,000
Parks & Recreation	217,500	206,000	(11,500)
Public Schools	0	5,457,000	5,457,000
FEDERAL & STATE GRANTS			
County Facilities	832,500	82,500	(750,000)
Parks & Recreation	800,000	754,000	(46,000)
LONG TERM BORROWINGS			
County Facilities	2,750,000	0	(2,750,000)
Public Schools	10,000,000	5,000,000	(5,000,000)
TOTAL	27,613,333	24,812,833	(2,800,500)

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(continued)

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RECREATION FACILITIES REVENUE BUDGET			
TALBOT COUNTY COMMUNITY CENTER			
County Appropriation	705,165	695,335	(9,830)
HOG NECK GOLF COURSE			
County Appropriation	392,216	379,618	(12,598)
TOTAL	1,097,381	1,074,953	(22,428)
RECREATION FACILITIES APPROPRIATION BUDGET			
TALBOT COUNTY COMMUNITY CENTER			
Salaries & Benefits	413,543	403,713	(9,830)
HOG NECK GOLF COURSE			
Salaries & Benefits	848,058	835,460	(12,598)
TOTAL	1,261,601	1,239,173	(22,428)
RECREATION FACILITIES CAPITAL BUDGET			
TALBOT COUNTY COMMUNITY CENTER			
Gymnasium Complex	6,000,000	0	(6,000,000)
TOTAL	6,000,000	0	(6,000,000)
SOURCE OF FUNDS			
LOCAL FUNDS			
Transfer from General Fund	6,000,000	0	(6,000,000)
TOTAL	6,000,000	0	(6,000,000)
APPLICATION OF FUNDS			
LOCAL FUNDS			
Gymnasium Complex	6,000,000	0	(6,000,000)
TOTAL	6,000,000	0	(6,000,000)
SANITARY DISTRICTS APPROPRIATION BUDGET			
DISTRICT #1 - Unionville/Tunis Mills/Copperville			
Administration - Salaries & Benefits	20,279	19,990	(289)
Plant Operation - Repair & Replacement	2,357	2,646	289
DISTRICT #2-St. Michaels/Rio Vista/Bentley Hay			
Administration - Salaries & Benefits	185,015	182,286	(2,729)
Plant Operation - Repair & Replacement	7,552	10,281	2,729
DISTRICT #2 - Royal Oak/Newcomb/Bellevue			
Administration - Salaries & Benefits	66,605	65,623	(982)
Plant Operation - Repair & Replacement	6,106	7,088	982
DISTRICT #5 - Tilghman			
Administration - Salaries & Benefits	92,508	91,143	(1,365)
Plant Operation - Repair & Replacement	18,538	19,903	1,365
TOTAL	398,960	398,960	-
SANITARY DISTRICTS CAPITAL BUDGET			
Septage Disposal Facility	0	3,500,000	3,500,000
TOTAL	0	3,500,000	3,500,000
SOURCE OF FUNDS			
FEDERAL & STATE GRANTS			
	750,000	1,500,000	750,000
LONG TERM BORROWINGS			
	0	2,750,000	2,750,000
TOTAL	750,000	4,250,000	3,500,000
APPLICATION OF FUNDS			
FEDERAL & STATE GRANTS			
Septage Disposal Facility	0	750,000	750,000
LONG TERM BORROWINGS			
Septage Disposal Facility	0	2,750,000	2,750,000
TOTAL	0	3,500,000	3,500,000

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EASTON AIRPORT APPROPRIATION BUDGET			
Operations - Salaries & Benefits	322,205	317,031	(5,174)
Operations - Repair & Replacement	4,362	9,536	5,174
TOTAL	326,567	326,567	0
COMMUNITY POOLS REVENUE BUDGET			
GEORGE P. MURPHY COMMUNITY POOL			
County Appropriation	90,083	89,798	(285)
BAY HUNDRED POOL			
County Appropriation	63,263	62,978	(285)
TOTAL	153,346	152,776	(570)
COMMUNITY POOLS APPROPRIATION BUDGET			
GEORGE P. MURPHY COMMUNITY POOL			
Salaries & Benefits	81,713	81,428	(285)
BAY HUNDRED POOL			
Salaries & Benefits	72,313	72,028	(285)
TOTAL	154,026	153,456	(570)
SCHEDULE OF FEES			
EMERGENCY MEDICAL SERVICES			
ALS II Services - Base Rate	525.00	550.00	
BLS Services - Base Rate	300.00	325.00	
Mileage - per loaded mile	9.25	10.00	
ALCOHOLIC BEVERAGES LICENSES			
Late Fee (after March 31)	0.00	100.00	