

GARRETT COUNTY GOVERNMENT

BUDGET

FISCAL YEAR 2011



BUDGET FISCAL YEAR 2011



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ERNEST J. GREGG
CHAIRMAN



DENNIS G. GLOTFELTY
COMMISSIONER



FREDERICK A. HOLLIDAY
COMMISSIONER

MISSION STATEMENT

The mission of Garrett County Government is to provide our citizens the highest quality service in a timely, efficient, and courteous manner. This delivery of services will be provided through the proficient competence of our employees and in partnership with our citizens. To totally achieve this goal, this Government must be operated in an open and accessible atmosphere, be based on comprehensive and strategic long-term and short-term planning, and have an appropriate managerial organization of fiscal responsibility.

FISCAL YEAR 2011 BUDGET MESSAGE

JUNE 1, 2010

Fiscal Year 2011 Budget is approved at \$67,938,695. This amount is less than that of Fiscal Year 2010 Amended Budget shown below.

Fiscal Year budget comparison totals are noted as follows:

<i>Fiscal Year 2011 Operating and Capital Budget</i>	\$67,938,695
<i>Fiscal Year 2010 Amended Operating and Capital Budget</i>	<u>\$84,096,841</u>
<i>Difference (less)</i>	<i>(\$16,158,146)</i>

The real property tax for Fiscal Year 2011 is \$0.990 per \$100 of assessable base. This tax rate, in addition to an increase in real property assessments, will direct \$2.3 million in additional revenue to the general fund. The Budget again includes a tax setoff to the Mayor and Town Council of Mountain Lake Park in accordance with the provisions of the Tax Property Article of the Annotated Code of Maryland. The County and the Town executed a five (5) year agreement extension to the current agreement. The County will include a property tax differential rate with respect to property tax payable by residents of the Town of Mountain Lake Park of \$.942.

Based on the realization associated with significant reductions of State revenue, the Board of County Commissioners instructed that Fiscal Year 2011 Budget be based on the same real property tax rate as Fiscal Year 2010. There is an estimated increase in real property tax revenue of \$2.3 million with no increase in the tax rate of \$0.990. If the tax rate was lowered to a rate that would not generate this additional revenue (the constant yield rate), drastic measures would have to take place including employee furloughs and reduced work hours, resulting in a reduction of services provided to the public effective July 1, 2010. Fiscal Year 2011 Budget does not include salary increases for County employees. County Government anticipates eighteen (18) employees will retire June 30, 2010 and funding has not been included for the replacement of any of these positions at this time. Recommended capital outlay has been reduced from \$1.1 million to \$542,000 with approximately half of that total appropriated for maintenance and improvements to the Detention Center. The County is aggressively seeking grant funds to supplement this funding.

Over the past four (4) fiscal years revenue from the State of Maryland to the County has been greatly reduced. Estimated revenue projections for Fiscal Year 2011 show substantial reductions in income tax, recordation tax, and local transfer tax. Highway user funds distributed to the County from the State of Maryland have been decreased from \$5.2 million for Fiscal Year 2008, to \$4.5 million in Fiscal Year 2009, and amended to \$223,300 for Fiscal Year 2010. The State has allocated \$222,370 in funding for Fiscal Year 2011. These funds are restricted to highway and roads; therefore, supplementary revenue has to be identified to continue to operate the County Roads Department at the current level.

Planning for Fiscal Year 2011 Budget actually began with the planning for Fiscal Year 2009 Budget. All departments and agencies were informed that it was imperative to stay within approved budget appropriations for Fiscal Year 2009, all operating budget appropriations for Fiscal Year 2010 would be equal to or less than that of Fiscal Year 2009, and that revenue forecasts for Fiscal Year 2011 could potentially be worse than that of Fiscal Year 2010.

General Government comprises 10% of the total Budget for Fiscal Year 2011. Funds have been directed to administrative offices, the maintenance of County Government facilities, and augmentation of countywide information technologies.

Public Safety, again for Fiscal Year 2011, comprises 13% of the comprehensive budget with funds appropriated to the Sheriff's Department, Detention Center, Animal Control, Public Safety and Emergency Management, Volunteer Rescue Squads and Fire Departments, and Emergency Medical Services. The Board of County Commissioners has increased funding to volunteer fire and emergency services by \$1.6 million over the past four years through increases in the fire tax and paid emergency services personnel.

Public Works continues to be the second largest designation of general fund revenue for Fiscal Year 2011 with 23% of the total budget appropriated for the County Roads Department. The County Roads Department is projecting 42 miles of road repairs for Fiscal Year 2011 with an emphasis on bituminous overlay, tar and chip maintenance, and the conversion of existing dirt roads to triple surface tar and chip.

Garrett County Government **Enterprise Funds** are the Department of Public Utilities-Garrett County Sanitary District, Inc., Garrett County Airport, and Department of General Services-Division of Solid Waste and Recycling. Including the Enterprise Funds, operating and capital budgets of **Public Works** total is \$22.1 million. The Department of Public Utilities (which has an operating and capital budget of \$16.6 million) and Division of Solid Waste and Recycling (with a total operating and capital budget of \$5.1 million) require no appropriation from the County's general fund. The County continues to focus on the expansion of water and wastewater infrastructure with the Department of Public Utilities-Garrett County Sanitary District, Inc. This department is projecting the completion of over \$20 million in expansion of public utility services over the next four years. Ongoing systems maintenance and project oversight will be a priority. The County Airport will be appropriated \$82,404 for Fiscal Year 2011. The completed expansion project will have definite long-term economic development benefits.

The largest expenditure in the Budget for Fiscal Year 2011 is **Education**. The County has apportioned 43% for total operating, debt service and capital projects for the Board of Education, Garrett College, and The Ruth Enlow Library. For the fifth fiscal year, funding is in place for the Garrett County Scholarship Program, an initiative that will produce many long term benefits for the economic community and employment foundation. This program has been increased to include the Career Technology & Trades training for Fiscal Year 2011.

The Board of County Commissioners continues to identify **Economic Development** as a top priority. County funding has provided demonstrated results in the improvement of infrastructure, access to capital, and the focus on skill based development. For Fiscal Year 2011 funding has been appropriated for the completion of the Career Technology and Trades Training Center, providing skill training to high school and college students plus the availability of offsite training for private businesses. The Board of County Commissioners will again promote growth and expansion of existing business and make the County attractive to potential new industries. The construction of the Exhibit Hall located at the Fair Grounds is anticipated for completion in Fiscal Year 2011 and plans are moving forward for the development of the McHenry Business and Technology Park.

Debt Service for Fiscal Year 2011 includes debt service payments of \$342,411. Total Debt Service comprises 0.50% of the total operating and capital budget.

The Board of County Commissioners, County Administrator, and Department of Financial Services staff, as part of the Five-Year Capital Improvement Plan, reviews approaching fiscal year commitments for capital funding allocations. The Capital section of the budget outlines capital improvement projects and capital equipment purchases.

The County is committed to financial and strategic planning that will rely on long-range business decisions. The County continues to operate more efficiently and effectively than at any time in the past. The provision of public services to the citizenry of Garrett County will continually be enhanced and improved by our team of dedicated and proficient employees.

The Board of County Commissioners is confident Garrett County Government will be successful through the current economic downturn and recession of the economy. The Board will continue to prioritize the appropriation of public funds and apply sound judgment and well thought out decisions to effectively serve the residents and visitors of Garrett County.



Garrett County Board of County Commissioners

Frederick A. Holliday, Commissioner

Ernest J. Gregg, Chairman

Dennis G. Glotfelty, Commissioner

FISCAL YEAR 2010 & 2011 BUDGET COMPARISON

Fiscal Year 2011 Operating & Capital Budget outlines county services by the following sections with appropriate expenditures of those services:

	AMENDED FY 2010 YTD	APPROVED FY 2011	VARIANCE
General Government	\$ 6,562,663	\$ 6,704,773	\$ 142,110
Public Safety	9,622,937	9,111,197	(511,740)
Public Works	17,201,193	15,659,224	(1,541,970)
Community Health	1,358,265	1,354,511	(3,754)
Education	37,484,842	29,188,707	(8,296,135)
Culture and Recreation	162,000	42,000	(120,000)
Public Service	222,362	201,821	(20,541)
Economic Development	4,241,376	1,901,452	(2,339,924)
Economic Opportunity	2,270,120	1,945,642	(324,478)
Transfer to Capital Projects	2,773,660	524,775	(2,248,885)
Transfer to Enterprise Funds	79,583	82,404	2,821
Miscellaneous	2,117,840	1,222,189	(895,651)
	\$ 84,096,841	\$ 67,938,695	\$ (16,158,146)

Debt service and Capital Expenditures are included with each department total and in the above budget categories. Detailed descriptions of all debt service obligations and capital expenditures are listed in their appropriate sections of the budget report.

A breakdown of debt service and capital expenditures follows:

	AMENDED FY 2010 YTD	APPROVED FY 2011	VARIANCE
Debt Service	\$ 339,774	\$ 342,411	\$ 2,638
Capital Expenditures	\$ 9,851,850	\$ 542,000	\$ (9,309,850)



THE BOARD OF GARRETT COUNTY COMMISSIONERS

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Board of Commissioners

Dennis G. Glotfelty
Ernest J. Gregg
Frederick A. Holliday

County Administrator

R. Lamont Pagenhardt
County Attorney
Gorman E. Getty III

June 1, 2010

The Board of Garrett County Commissioners
203 South Fourth Street
Court House
Oakland, MD 21550

Dear Chairman Gregg, Commissioner Glotfelty, and Commissioner Holliday,

Over the past several years this budget message has read that Garrett County Government, under your leadership, continues to enhance your responsiveness to the citizenry of Garrett County and improve proficiency in the delivery of public services. Our organization has accomplished this and we will continue on this objective. Over the past several years we have realized that very complicated budget decisions would need to be well thought out for a multiple year period. You have listened to senior staff and analyzed many economic indicators and have taken the time and effort to assure that a carefully planned course of action is in place.

We have known for some time that Fiscal Year 2011 would be a time when available funding and revenue would continue to decline. You have taken necessary funding measures to assure that Garrett County Government remains solvent by providing quality public services without operating with a structural deficit. Therefore, now more than ever, we all must make some very complex decisions in order to arrive at a balanced budget, a budget that all departments and agencies can operate within, a budget that is affordable for the citizens of Garrett County, and a budget that will provide required public service efficiently, cost effectively, and without a reduction in hours of operation. Every department and/or agency that is funded by the County has united and is working together toward this objective. The complicated task is to finalize a budget based on a lesser amount of revenue when expenditures exceed that revenue. I believe we have been able to accomplish this goal.

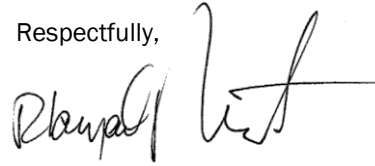
The approval of this budget reflects the performance benchmark our employees provide and a standard I am confident has been established for the future. Under the proficient management of the Department of Financial Services, the County is again positioned to provide assertive solid financial practices in Fiscal Year 2011 and beyond.

As in previous years, actual expenditures were evaluated, along with statistical estimations, in calculating anticipated revenue and projected expenditures. More so this year than past years, planning for this budget centered on a longer term and multi-year evaluation of revenue and expenses. I am proud of our achievements in prior fiscal years, but we cannot underestimate the challenges ahead. I am also confident in our ability to succeed and remain a financially solvent government as we progress through very complicated economic times.

We have outstanding employees who will assure you of achieving the objectives you set forth which will be consistent and well thought out. The efforts of this Board of County Commissioners, the professional competencies of our knowledgeable department heads and senior management, the expertise of other component agency managers, and the dedication and hard work of all our employees will guarantee that this budget and future budgets are achievable. Our organization has many strengths, but none greater than our dedicated employees. I believe we have the vision in place to gauge our success with our organizational culture capable of employee involvement. This has been more evident over the past several months as I have asked every employee for a commitment and understanding of the exigent days ahead.

I am confident that with the cooperation and insight of all County personnel, Garrett County Government will be successful in discharging its obligations to the public and will continue to provide the high level of quality public services our residents and visitors expect. This process however requires that the County make some very complex decisions, many of which are now being implemented in all departments. It is almost certain that Fiscal Year 2012 will find Garrett County Government again having to operate with less revenue than prior years. I am looking forward to the opportunities of the future and the challenge of accomplishing the many goals and objectives that are at the forefront.

Respectfully,

A handwritten signature in black ink, appearing to read "R. Lamont Pagenhardt". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

R. Lamont Pagenhardt
County Administrator

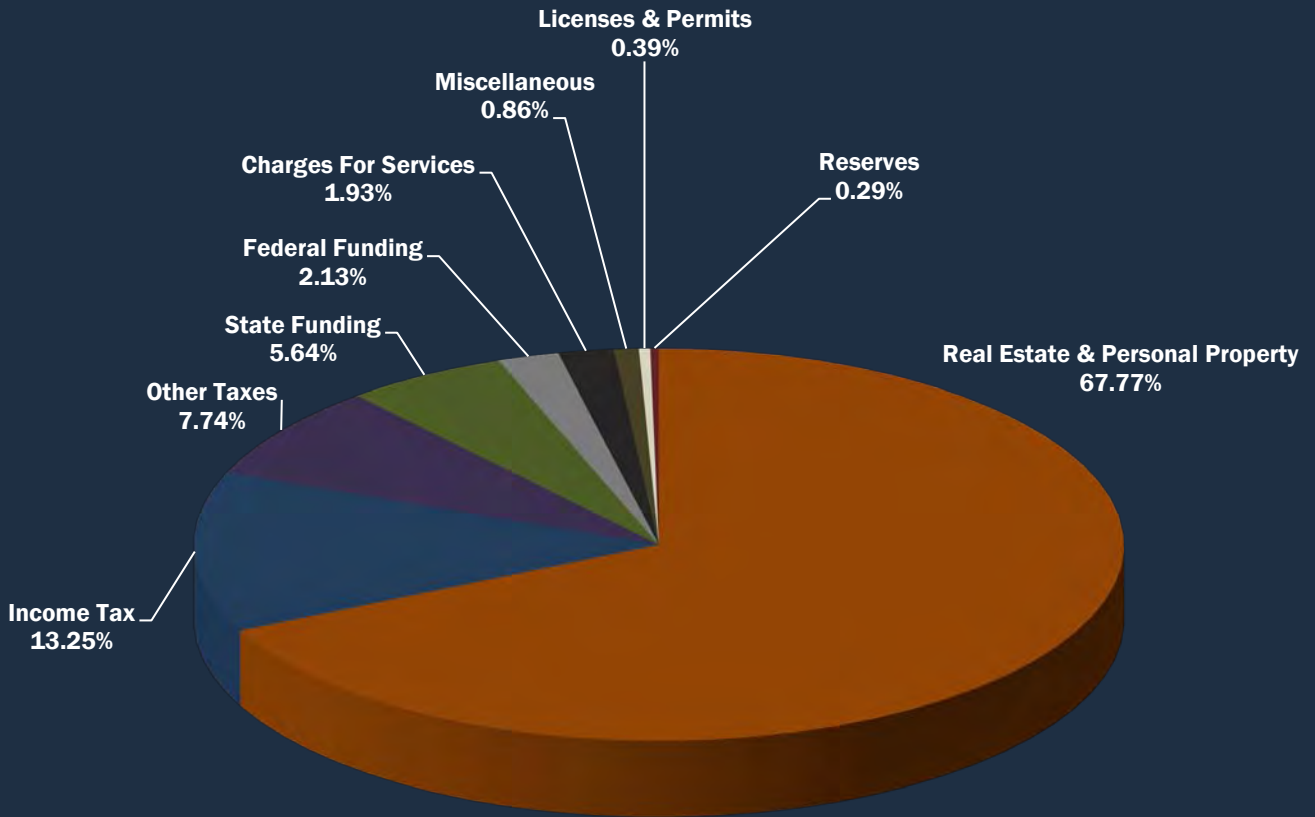
GARRETT COUNTY
GOVERNMENT



FISCAL YEAR 2011

REVENUE

General Fund Revenue



Total Revenue = \$67,938,695





REVENUE		ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010 YTD	PROJECTED FY 2011
Taxes					
Local Real & Personal Property					
Real Estate Tax		38,175,196	41,489,952	40,939,952	43,434,345
Ordinary Business		34,367	0	0	0
Additions & Abatements		97,571	-25,000	100,000	-25,000
Tax Penalty & Interest		553,200	475,000	515,000	500,000
Enterprise Zone Tax Refund		71,149	0	0	0
County Supplemental Homeowners Tax Credit		-30,273	-35,000	-35,000	-45,000
Discounts		-561,399	-500,000	-582,000	-585,000
Total		38,339,811	41,404,952	40,937,952	43,279,345
Public Utilities/Railroad		2,676,359	2,943,006	2,755,006	2,765,267
Total		2,676,359	2,943,006	2,755,006	2,765,267
Income Tax					
Income Tax		10,423,109	10,500,000	9,400,000	9,000,000
Total		10,423,109	10,500,000	9,400,000	9,000,000
Other Local Taxes					
Coal Severance Tax		41,567	25,000	25,000	25,000
Natural Gas		5,531	750	750	2,000
Admission & Amusement Tax		658,550	600,000	600,000	650,000
Recording		2,335,811	2,000,000	2,000,000	1,950,000
Agricultural Transfer Tax		12,462	65,000	13,000	12,000
Local Transfer Tax		1,383,217	1,300,000	1,050,000	900,000
Franchise Tax		135	0	0	0
911 Fees		274,156	250,000	250,000	250,000
Trailer Court		44,760	40,000	40,000	37,000
Coal Tonnage Tax		273,906	310,000	160,000	130,000
Hotel Rental Tax		1,426,900	1,500,000	1,350,000	1,300,000
Total		6,456,995	6,090,750	5,488,750	5,256,000
Total Taxes		57,896,274	60,938,708	58,581,708	60,300,612
Licenses & Permits					
Business Licenses					
Traders		73,787	70,000	70,000	70,000
Beer, Wine, & Liquor		104,781	90,000	90,000	91,435
Total		178,568	160,000	160,000	161,435
Other Licenses & Permits					
Marriage License Fee		1,790	1,600	1,600	1,600
Dog/Cat Tags		8,319	7,500	6,500	6,500
Entrance Permits		340	200	200	250
Stormwater Fees		8,788	10,000	10,000	8,000
Plumbing Permits		1,220	1,000	1,000	1,000
Electrical Permits		0	0	0	2,500
Transient Vacation Rental Units (TVRU) License Fee		88,212	85,000	85,000	85,000
Total		108,669	105,300	104,300	104,850
Total Licenses & Permits		287,237	265,300	264,300	266,285



REVENUE	ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010 YTD	PROJECTED FY 2011
Intergovernmental				
Grants From Federal Government				
Bankhead - Jones Act	3,079	2,500	2,500	2,500
Domestic Violence Grant	35,063	35,767	35,767	34,951
Emergency Management Performance Grant (EMPG)	70,636	56,445	56,445	61,724
Hazardous Materials Emergency Preparedness (HMEP)	1,500	5,000	5,000	5,000
MIEMSS Hospital Bioterrorism	0	0	40,995	0
Byrn Justice Assistance Grant (BJAG) - CapWIN	23,344	0	0	0
Domestic Violence Data Entry	0	0	1,276	0
State Criminal Alien Assistance Program (SCAAP)	2,261	2,000	2,000	2,000
Bullet Proof Vest Grant	1,890	1,000	1,000	2,600
Tactical Equipment Grant	0	13,251	13,251	0
Sheriff's Dept - DSS/DHR Child Support	9,217	10,316	10,316	10,000
Master's Program	8,855	9,000	9,000	9,000
Family Services Mediation	2,619	0	2,800	0
Family Services Supervised Visitation	7,940	0	8,700	0
Homeland Security	157,171	185,077	185,077	158,343
Public Health Emergency Preparedness	0	0	3,000	0
CDBG - Weatherization Program	163,627	178,073	663,073	500,000
CAC - MD Energy Assistance Program	30,066	30,066	30,066	30,066
CAC - Emergency Food Assistance	5,194	28,938	13,938	9,000
CAC - Mass Transit	760,969	650,000	315,000	400,000
CAC - Emergency Shelter Grant	25,697	35,850	35,850	33,660
ARC - Econ Development	20,000	500,000	520,000	0
ARC - Fair Grounds Building	0	0	210,000	0
ARC - SHA Projects	210,240	0	228,948	0
ARC - Annual Report Project	0	0	0	10,000
USDA - Sheriff's Crime Scene	20,340	0	0	0
MD Energy Admin. Energy Efficiency & Conservation	0	0	0	170,000
Payment In Lieu of Taxes (Federal Owned Land)	6,210	2,500	2,500	4,000
Total	1,565,918	1,745,783	2,396,502	1,442,844
Grants From State Government				
Disparity Grant	2,012,030	2,131,271	2,131,271	2,131,271
Forestry & Parks	601,651	200,000	200,000	200,000
Program Open Space	112,042	0	120,000	0
Fire/Rescue/Ambulance Reserve	0	200,000	200,000	200,000
Jury Reimbursement	7,485	15,000	15,000	15,000
DSS Intergovernmental Grants	3,500	0	0	0
Master's Program Coop Reimbursement	2,726	0	0	0
Circuit Court - Family Services	106,878	138,629	104,429	105,441
Courthouse Security Grant	29,875	0	0	0
Adult Community Service	27,000	27,000	27,000	27,000
Rural Legacy Program	765,925	500,000	0	500,000
Police Protection Grant	200,372	200,000	129,960	129,960
School Bus Violation Grant	20,025	12,000	20,000	20,000
Sheriff's Hotspot - Community Policing	7,540	8,000	8,000	0
Sheriff's Department Sex Offender Compliance (SOCEM)	10,800	8,800	10,364	10,000
MD State Police Grants	0	0	1,188	0
SHA Work Crew	0	0	29,352	0
Sexual Offenders Registration	10,600	10,000	10,000	10,000



REVENUE		ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010 YTD	PROJECTED FY 2011
Grants From State Government (Continued)					
Emergency Numbers Systems Board		2,876	6,000	13,205	4,000
Local Emerg Planning Comm-Community Right To Know		14,605	8,500	8,500	6,077
Highway User Tax		4,554,933	2,570,285	223,300	222,370
DBED/Fair Study		20,000	0	0	0
Acid Mine Remediation		0	0	17,000	0
CAC - Youth Prevention Grant		34,616	34,616	0	0
CAC - Electric Universal Service Grant		81,084	81,084	336,084	81,084
CAC - Mass Transit		186,992	125,000	131,700	150,000
Homeless Women - Crisis Shelter Program		20,000	20,000	20,000	20,000
Total		8,833,555	6,296,185	3,756,353	3,832,203
Grants From Other Agencies					
LGIT Safety Grant		4,170	2,500	4,568	0
Tobacco Compliance		360	225	225	200
Walmart Safe Neighborhood		0	500	1,500	6,500
Impaired Driving Prevention		6,930	7,200	7,200	6,850
Aggressive Driving Activity		7,447	6,000	6,000	3,000
Safe Routes to School		14,647	10,000	10,000	5,000
MD Sheriffs' Institute Grants		0	0	950	0
Drug Free Communities		540	0	0	0
Total		34,094	26,425	30,443	21,550
Total Intergovernmental		10,433,567	8,068,393	6,183,298	5,296,597
Charges For Services					
County Service Charge - Semi-Annual Bills		6,120	3,000	5,000	5,000
County Administrative Fee - Semi-Annual Bills		678	300	500	500
Maintenance Agreement - Community Action		9,000	9,000	9,000	12,000
Marriage Ceremony Fees		980	750	750	750
Adult Community Service Participant Fee		4,100	3,000	3,000	5,000
Circuit Court Trust Fees		9,994	7,500	7,500	9,000
Zoning & Subdivision Fees		17,600	13,000	13,000	10,000
Sale of Maps & Publications		40	0	0	0
Sale of GIS Digital Databases		14,425	2,000	3,000	1,000
Building Codes Inspections		95,457	100,000	80,000	80,000
Health Department Facility Fee		458,662	458,662	458,662	458,662
Sheriff's Fees		1,796	750	750	1,000
Sheriff's Paper Service Fees		17,545	15,000	15,000	15,000
Inmate SSI Program		2,600	0	2,000	1,200
State DOC - Temporary Housing State Inmates		77,502	0	5,805	0
Jail - Work Release		22,570	20,000	20,000	22,000
DPSCS Inmate Medical Reimbursement		12,457	0	0	0
Animal Control Boarding & Adoption		5,610	4,000	5,500	5,000
General Charge for Services		12,601	19,000	10,000	8,000
Tax Office Convenience Fee		251	0	10,000	8,000
Emergency Medical Services Cost Share		135,000	135,000	135,000	150,000
Gypsy Moth Suppression		150	0	0	0
Road & Street Signs		0	5,000	5,000	0



REVENUE	ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010 YTD	PROJECTED FY 2011
Charges For Services (Continued)				
Roads Fuel Sales	285,527	250,000	328,000	391,500
Enterprise Funds Indirect Fees	95,845	101,000	101,000	128,000
Total Charges for Services	1,286,510	1,146,962	1,218,467	1,311,612
Fines & Forfeitures				
All Other Fines	9,409	7,500	7,500	7,500
Fines and Forfeitures	1,048	0	0	0
Total Fines & Forfeitures	10,457	7,500	7,500	7,500
Miscellaneous				
Interest	956,273	155,000	358,000	200,000
Rent Income	292,388	315,589	315,589	315,589
Tax Sale Revenue	29,409	25,000	36,500	25,000
Administrative Fees	1,459	1,000	1,000	0
Miscellaneous	5,780	2,000	4,500	4,000
Insurance Proceeds	9,003	0	34,702	0
Retiree Drug Subsidy	98,825	50,000	50,000	0
Health Department Budget Settlement	185,715	0	292,291	0
Sheriff's Miscellaneous Income	23,750	2,000	2,000	2,000
Permits Miscellaneous Income	1,911	2,000	2,000	1,500
Animal Control Donations	4,145	2,000	2,000	3,000
Road's Department Miscellaneous Income	5,495	5,000	5,000	5,000
Road's Department Special Projects Town Share	124,404	0	68,755	0
Community Action - Jennings Head Start	96,900	0	0	0
Economic Development Miscellaneous Income	59,255	0	0	0
Total Miscellaneous	1,894,712	559,589	1,172,337	556,089
Other Financing Sources				
Sale of Property - Non-Tax Sale	0	0	1,094,750	0
Transfer from Unreserved/Designated Fund Balance	0	0	15,558,081	200,000
Disposal of Assets & Public Auction Proceeds	42,623	0	16,400	0
Total Financing Sources	42,623	0	16,669,231	200,000
Total Fiscal Year Revenue	71,851,380	70,986,452	84,096,841	67,938,695

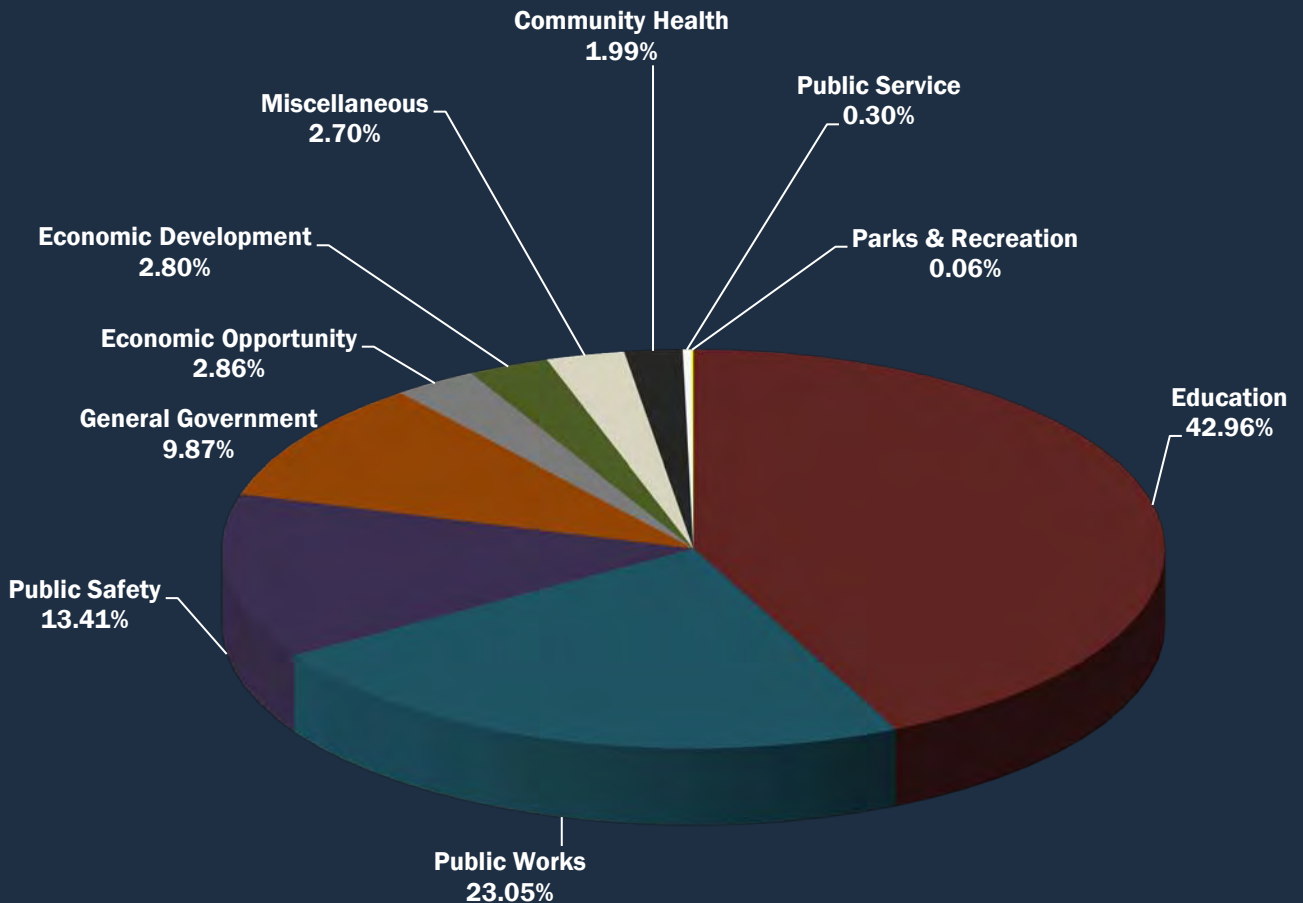
GARRETT COUNTY
GOVERNMENT



FISCAL YEAR 2011

EXPENDITURES

General Fund Expenditures



Debt service and capital expenditures are included with each department total and in the above budget categories. Debt service and capital expenditures make up .50% and .80%, respectively, of the total fiscal year 2011 budget.

Total Expenditures = \$67,938,695





EXPENDITURES	ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010 YTD	REQUESTED FY 2011	APPROVED FY 2011
GENERAL GOVERNMENT					
Executive - County Commissioners					
Salaries	97,856	97,500	97,500	97,500	97,500
Fringe Benefits	29,144	30,057	29,933	30,815	30,815
Travel/Business Expenses	14,479	15,000	15,000	12,000	12,000
Operating Expenses	9,682	12,000	12,000	10,000	10,000
Public Association Meetings & Dues	14,223	15,000	15,000	15,000	15,000
Water & Sewer Master Plans	19,981	0	164,707	0	0
Sensitive Areas Sub-Division Ordinance	23,374	0	61,626	0	0
Annual Report Project	0	0	0	20,000	20,000
DCW & County-wide Comprehensive Plan	17,165	0	0	0	0
Total	225,904	169,557	395,765	185,315	185,315
County Commissioners' Staff					
Salaries	171,520	177,281	177,281	172,117	172,117
Fringe Benefits	54,698	60,399	60,169	61,304	61,304
Operating Expenses	1,303	3,500	3,030	2,000	2,000
Small Equipment Operating	328	0	470	0	0
Total	227,849	241,180	240,950	235,421	235,421
Finance					
Salaries	271,023	281,111	281,111	272,923	272,923
Fringe Benefits	105,315	112,084	111,719	114,128	114,128
Operating Expenses	27,962	31,540	29,705	29,000	29,000
Small Equipment Operating	1,106	0	335	0	0
Postage Machine	6,871	7,300	7,300	7,000	7,000
General Audit Expense	55,100	54,500	56,000	57,000	57,000
Total	467,377	486,535	486,170	480,051	480,051
Tax Collections					
Salaries	168,379	170,314	170,314	165,912	165,912
Fringe Benefits	73,914	78,182	77,909	79,796	79,796
Operating Expenses	35,932	44,010	44,010	43,890	40,000
Tax Sale Expense	29,343	25,000	36,500	25,000	25,000
Credit Card Processing Fees	250	0	10,000	8,000	8,000
Small Equipment Operating	526	0	0	0	0
Total	308,344	317,506	338,733	322,598	318,708
Purchasing					
Salaries	140,466	144,568	144,568	140,357	140,357
Fringe Benefits	62,592	67,019	66,846	68,434	68,434
Operating Expenses	11,405	12,760	12,760	12,620	11,900
Small Equipment	457	0	0	0	0
Total	214,920	224,347	224,174	221,411	220,691
Human Resources					
Salaries	148,176	152,437	152,437	154,444	154,444
Fringe Benefits	56,251	61,131	59,407	62,017	62,017
Operating Expenses	28,415	20,000	20,000	18,500	18,500
Risk Management Operating	0	40,521	42,589	31,000	31,000
Employee Departmental Training Expenses	2,852	4,000	4,000	4,000	4,000
Small Equipment Operating	1,138	0	0	0	0
Student Intern Program	25,461	17,600	17,600	17,440	17,440
Student Intern Program Fringe Benefits	1,978	1,383	1,368	1,356	1,356
Total	264,271	297,072	297,401	288,757	288,757
Circuit Court					
Salaries	159,896	165,963	165,963	164,882	161,187
Fringe Benefits	44,124	47,496	46,903	47,998	47,716
Operating Expenses	18,212	22,000	21,459	25,280	22,000
Contracted Services	6,653	6,000	6,000	5,000	5,000
Small Equipment Operating	1,701	0	541	0	0
Jury Expenses	18,948	19,500	19,500	19,400	19,400
Total	249,534	260,959	260,366	262,560	255,303



EXPENDITURES		ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010 YTD	REQUESTED FY 2011	APPROVED FY 2011
Circuit Court - Master's Program						
	Salaries	39,343	40,442	40,442	39,264	39,264
	Fringe Benefits	14,367	15,292	15,240	15,556	15,556
	Operating Expenses	4,381	7,980	7,980	6,786	6,500
	Small Equipment Operating	1,308	0	0	0	0
	Total	59,399	63,714	63,662	61,606	61,320
Circuit Court - Family Services						
	Salaries	62,990	66,229	66,229	66,229	66,229
	Fringe Benefits	26,896	28,862	28,777	29,854	29,854
	Operating Expenses	4,580	33,038	9,339	9,358	9,358
	Supervised Visitation	7,290	0	8,700	0	0
	Mediation	2,619	0	2,800	0	0
	Total	104,375	128,129	115,845	105,441	105,441
Orphan's Court						
	Salaries	12,937	12,900	12,900	12,900	12,900
	Fringe Benefits	1,003	1,014	998	998	998
	Operating Expenses	3,348	4,000	4,000	4,460	4,000
	Total	17,288	17,914	17,898	18,358	17,898
State's Attorney						
	Salaries	434,674	439,776	439,776	433,319	433,319
	Fringe Benefits	147,668	158,324	157,869	168,444	168,444
	Operating Expenses	27,812	29,200	29,200	26,800	26,000
	Small Equipment Operating	1,203	0	0	0	0
	Capital Outlay	8,779	0	0	0	0
	Total	620,136	627,300	626,845	628,563	627,763
Election Board						
	Salaries	12,235	12,200	12,200	12,200	12,200
	Fringe Benefits	949	959	943	943	943
	State Paid Wages	196,878	217,388	217,388	228,938	228,938
	Operating Expenses	73,687	100,000	98,922	168,684	165,000
	Small Equipment Operating	0	0	1,078	0	0
	Total	283,749	330,547	330,531	410,766	407,082
Legal Counsel						
	Salaries	58,315	60,000	60,000	60,000	60,000
	Fringe Benefits	22,266	23,875	23,817	24,765	24,765
	Operating Expenses	10,321	12,000	12,000	12,000	12,000
	Total	90,902	95,875	95,817	96,765	96,765
Planning, Zoning & Licensing						
	Salaries	355,824	367,500	367,500	331,140	331,140
	Fringe Benefits	156,219	168,172	166,575	145,291	145,291
	Operating Expenses	32,764	35,000	35,000	32,500	32,500
	Rural Legacy Program	751,409	500,000	0	500,000	500,000
	Small Equipment Operating	350	1,000	1,000	0	0
	Capital Outlay	11,969	0	0	0	0
	Total	1,308,535	1,071,672	570,075	1,008,931	1,008,931
General Services						
	Salaries	848,041	873,840	873,840	923,713	871,306
	Fringe Benefits	383,527	422,161	410,546	466,468	424,215
	Operating Expenses	58,853	76,700	76,700	76,700	76,700
	Utilities	337,686	400,000	400,000	412,180	380,000
	Contracted Services	164,291	191,047	191,047	193,600	180,000
	Phone System Maintenance	2,991	10,000	10,000	10,000	3,000
	Small Equipment Operating	83,866	100,000	266,465	201,054	150,000
	Capital Outlay	141,864	0	14,476	125,000	95,000
	Total	2,021,119	2,073,748	2,243,074	2,408,715	2,180,221



EXPENDITURES		ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010 YTD	REQUESTED FY 2011	APPROVED FY 2011
Information Technologies						
Salaries		115,073	120,242	120,242	117,739	117,739
Fringe Benefits		51,063	55,147	54,991	56,367	56,367
Operating		7,180	22,624	21,946	12,000	12,000
Small Equipment Operating		66,469	18,000	21,300	21,550	15,000
Capital Outlay		0	14,500	36,878	14,000	14,000
	Total	239,785	230,513	255,357	221,656	215,106
TOTAL GENERAL GOVERNMENT		6,703,487	6,636,568	6,562,663	6,956,914	6,704,773
PUBLIC SAFETY						
Permits & Inspections						
Salaries		375,876	383,752	383,752	416,903	416,903
Fringe Benefits		168,766	188,831	177,468	212,749	212,749
Operating Expenses		20,475	30,000	30,000	27,700	27,000
Small Equipment Operating		0	500	500	0	0
Capital Outlay		17,857	0	0	0	0
	Total	582,974	603,083	591,720	657,352	656,652
Sheriff's Department						
Sheriff's Salary		75,858	75,000	75,000	75,000	75,000
Sheriff's Fringe Benefits		21,235	19,873	16,885	16,701	16,701
Legal Expense		2,277	3,000	1,000	2,000	1,000
Utilities		1,296	1,400	1,400	1,000	1,000
Operating Expenses		44,677	50,000	52,188	50,000	50,000
Sheriff's Insurance & Bonds		42,769	50,700	37,546	40,000	40,000
Department Salaries		1,397,537	1,442,951	1,442,951	1,339,608	1,299,472
Department Overtime		82,351	75,000	75,000	75,000	50,000
Department Grant Funded Overtime		70,578	56,725	66,289	63,550	53,550
Department Fringe Benefits		720,867	678,503	644,729	618,703	592,117
Uniform Allowance		34,664	20,000	20,000	25,000	20,000
Maintenance & Repairs		794	1,500	1,500	1,000	500
Training		20,730	40,000	34,950	35,000	20,000
Automotive Expense		198,871	190,000	190,000	192,500	180,000
Domestic Violence Investigator		32,235	32,448	32,448	32,448	32,448
Domestic Violence Investigator Fringe Benefits		2,526	3,319	2,503	2,503	2,503
Small Equipment Operating		78,464	23,118	23,118	29,203	10,000
Capital Outlay		147,513	25,000	24,979	75,000	0
	Total	2,975,242	2,788,537	2,742,486	2,674,216	2,444,292
Volunteer Fire Departments						
Advanced Life Support Training		0	3,750	3,750	3,750	3,750
Special Tax Levy		1,291,961	1,638,733	1,638,733	1,724,084	1,724,084
Fire, Rescue, & Ambulance (508)		0	169,231	169,231	169,231	169,231
	Total	1,291,961	1,811,714	1,811,714	1,897,065	1,897,065
Volunteer Rescue Squads						
Special Revenue Allocation		344,523	374,567	374,567	394,077	394,077
Advanced Life Support Training		0	3,750	3,750	3,750	3,750
Fire, Rescue, & Ambulance (508)		0	30,769	30,769	30,769	30,769
	Total	344,523	409,086	409,086	428,596	428,596
Detention Center						
Salaries		1,047,328	1,073,355	1,073,355	1,060,854	1,060,854
Overtime		41,877	45,000	45,000	45,000	45,000
Grant Funded Overtime		1,531	0	1,276	0	0
Fringe Benefits		544,022	491,136	473,003	484,179	484,179
Uniform Allowance		10,373	14,000	14,000	20,000	14,000
Maintenance & Repairs		2,442	4,000	4,000	5,000	1,500
Food		79,339	75,000	75,000	75,000	75,000
Medical		202,132	170,000	170,000	286,000	276,000
Operating Expenses		27,444	33,000	33,000	31,000	31,000
Training		2,259	3,000	3,000	3,000	3,000



EXPENDITURES		ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010 YTD	REQUESTED FY 2011	APPROVED FY 2011
Detention Center (Continued)						
	Insurance & Bonds	17,621	19,300	11,300	15,000	12,000
	Small Equipment Operating	6,739	5,990	15,090	64,329	60,250
	Capital Outlay	0	52,718	43,618	305,000	263,000
	Total	1,983,107	1,986,499	1,961,642	2,394,362	2,325,783
Animal Control						
	Salaries	119,523	122,197	122,197	103,810	103,810
	Fringe Benefits	51,140	55,546	54,446	43,961	43,961
	Operating Expenses	27,606	27,000	27,000	30,000	27,000
	Automotive Expenses	2,971	6,900	6,900	5,700	5,000
	Humane Society	5,000	5,000	5,000	5,000	5,000
	Small Equipment Operating	4,293	0	0	0	0
	Total	210,533	216,643	215,543	188,471	184,771
Public Safety/Emergency Management						
	Salaries	116,987	119,253	119,253	115,780	115,780
	Fringe Benefits	46,853	50,502	50,347	52,891	52,891
	Homeland Security	84,860	110,397	110,397	83,968	83,968
	Operating Expenses	4,853	6,000	6,000	5,500	5,500
	MDE (LEPC) and EPA Grants	10,128	13,500	13,500	11,077	11,077
	Small Equipment Operating	0	0	40,995	0	0
	Total	263,681	299,652	340,492	269,216	269,216
Communications -911						
	Salaries	302,851	307,466	307,466	280,121	280,121
	Fringe Benefits	141,003	150,490	150,024	142,705	142,705
	Operating Expenses	56,900	59,600	69,700	56,200	56,200
	Hazardous Response Team	7,000	7,000	7,000	0	0
	Small Equipment Operating	0	3,500	9,305	0	0
	Capital Outlay	6,678	0	0	0	0
	Total	514,432	528,056	543,495	479,026	479,026
Emergency Medical Services						
	Salaries	273,814	261,166	261,166	271,763	271,763
	Fringe Benefits	146,452	129,745	141,593	153,034	153,034
	Length of Service Awards Program (LOSAP)	0	200,000	600,000	0	0
	Operating Expenses	155	1,000	4,000	1,000	1,000
	Total	420,421	591,911	1,006,759	425,797	425,797
TOTAL PUBLIC SAFETY		8,586,874	9,235,181	9,622,937	9,414,100	9,111,197
PUBLIC WORKS						
Roads Division						
	Administration Salaries	1,555,788	1,531,813	1,531,813	1,308,038	1,308,038
	Administration Fringe Benefits	632,171	767,494	697,892	582,368	582,368
	General Office Supplies	4,786	7,000	7,000	7,000	7,000
	Telephone	26,275	26,000	26,000	28,000	27,000
	Office Equipment/Rental/Maintenance	5,719	7,500	7,500	8,000	8,000
	Radios & Communication	4,736	10,000	15,000	10,000	10,000
	Postage Meter Expenses	604	800	800	800	800
	Data Processing	2,027	3,500	3,500	3,500	3,500
	Engineering - Survey Material & Equipment	390	1,000	1,000	1,000	1,000
	Engineering - Contract/Design/Inspections	3,063	2,500	2,500	2,500	2,500
	Small Equipment Operating - Administration	2,466	2,500	2,500	2,500	2,500
	Miscellaneous - Administration	795	1,500	1,500	1,000	1,000
	General Roads Maintenance Salaries	3,823,555	3,845,270	3,845,270	3,997,854	3,690,846
	Overtime - Winter Operations	313,766	300,000	300,000	540,000	540,000
	Overtime - Summer Operations	6,319	10,000	10,000	5,000	5,000
	General Roads Maintenance Fringe Benefits	2,041,142	2,348,926	2,137,555	2,255,796	2,189,268
	Contractual Work	225	5,000	5,000	5,000	5,000
	General Maintenance	126,401	242,000	227,000	280,000	280,000
	Bituminous Overlay	3,269,223	3,270,000	2,570,000	1,500,000	1,500,000
	Emulsified Asphalt	221,966	368,000	368,000	684,000	684,000
	Erosion Control & Stabilization	1,396	2,000	2,000	4,000	4,000
	Stone	339,303	550,000	550,000	550,000	550,000



EXPENDITURES		ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010 YTD	REQUESTED FY 2011	APPROVED FY 2011
Roads Division (Continued)						
Special Projects		336,445	35,000	332,703	35,000	35,000
General Hand Tools		1,421	2,000	12,000	4,000	4,000
Small Equipment Operating - Maintenance		8,729	5,000	5,000	5,000	5,000
Guardrails		40,210	45,000	45,000	45,000	45,000
Line Striping		142,279	162,000	203,000	196,000	196,000
Sign Making Materials		5,558	15,000	15,000	15,000	15,000
Work Zone Traffic Control		4,876	5,000	5,000	5,000	5,000
Abrasives		892,329	750,000	750,000	750,000	750,000
Snow Removal Materials		51,922	60,000	60,000	100,000	100,000
Bridge Construction Materials		15,148	18,000	18,000	18,000	18,000
Bridge Maintenance Materials		513	3,000	3,000	3,000	3,000
Bridge Contractual Services		1,485	26,000	1,000	26,000	26,000
Culvert Pipe		47,857	50,000	50,000	50,000	50,000
Inlets & Grates		2,572	4,000	4,000	4,000	4,000
Insurance - Fleet		84,743	100,000	77,117	90,000	87,000
Materials - Repair/Replacement Parts		725,793	700,000	711,113	1,000,000	1,000,000
Diesel Fuel		641,017	812,000	812,000	880,000	660,000
Gasoline		280,702	185,300	263,300	622,000	466,000
Oil Products		39,233	35,000	35,000	40,000	40,000
Fuel Tax		93,336	98,000	98,000	98,000	98,000
Tires		125,086	150,000	150,000	200,000	200,000
Mechanic Tools & Replacements		10,707	12,500	12,500	18,000	18,000
Equipment Rental		1,005	5,000	5,000	5,000	5,000
Other Lease (Oxygen-Acetylene)		4,612	3,800	3,800	4,000	4,000
Outside Maintenance Services		8,408	8,500	8,500	10,000	10,000
Travel & Business Expenses		10	500	500	500	500
Professional Development		0	500	500	500	500
Utilities		99,979	96,800	96,800	105,000	88,000
Building & Yard Materials		17,658	15,000	15,000	30,000	15,000
Safety Materials & Equipment		8,783	10,000	10,000	10,000	10,000
Building Maintenance		23,363	20,000	20,000	20,000	20,000
Janitorial/Household Supplies		27,031	28,000	28,000	26,000	26,000
Debt Service		126,023	127,415	127,415	128,404	128,404
Capital Outlay		366,943	309,300	911,115	550,000	125,000
Total		16,617,892	17,200,418	17,201,193	16,869,760	15,659,224
TOTAL PUBLIC WORKS		16,617,892	17,200,418	17,201,193	16,869,760	15,659,224
COMMUNITY HEALTH						
Health Department						
Operating Expenses		1,298,111	1,358,265	1,358,265	1,354,511	1,354,511
Debt Service		2,252,506	0	0	0	0
Total		3,550,617	1,358,265	1,358,265	1,354,511	1,354,511
TOTAL COMMUNITY HEALTH		3,550,617	1,358,265	1,358,265	1,354,511	1,354,511
EDUCATION						
Board of Education						
Operating Expenses		22,748,654	23,159,000	23,159,000	23,159,000	23,159,000
Southern High School Athletics		7,500	7,500	7,500	7,500	7,500
Northern High School Athletics		7,500	7,500	7,500	7,500	7,500
Other Post Employment Benefits (OPEB)		613,000	566,174	0	613,000	0
Debt Service		210,038	212,358	212,358	214,007	214,007
Capital Outlay		8,082,183	974,937	900,784	35,000	35,000
Total		31,668,875	24,927,469	24,287,142	24,036,007	23,423,007
Garrett College						
Operating Expenses		4,273,000	4,273,000	4,273,000	4,273,000	4,273,000
Other Post Employment Benefits (OPEB)		103,000	95,167	0	103,000	0
Capital Outlay		0	0	7,500,000	0	0
Total		4,376,000	4,368,167	11,773,000	4,376,000	4,273,000



EXPENDITURES		ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010 YTD	REQUESTED FY 2011	APPROVED FY 2011
Ruth Enlow Library						
	Operating Expenses	982,700	982,700	982,700	1,172,939	982,700
	Small Equipment Operating	0	0	0	19,120	0
	Capital Outlay	65,085	20,000	20,000	20,000	10,000
	Total	1,047,785	1,002,700	1,002,700	1,212,059	992,700
Garrett County Scholarship Program						
	Scholarship Program	411,548	400,000	422,000	500,000	500,000
	Total	411,548	400,000	422,000	500,000	500,000
TOTAL EDUCATION		37,504,208	30,698,336	37,484,842	30,124,066	29,188,707
PARKS, RECREATION, & CULTURE						
PARKS						
	Municipal Parks	19,995	24,000	24,000	24,000	24,000
	Program Open Space (POS) Projects	112,048	0	120,000	0	0
	Total	132,043	24,000	144,000	24,000	24,000
CULTURE & ARTS						
	Historical Society	6,500	5,500	5,500	5,500	5,500
	Garrett County Arts Council	12,500	12,500	12,500	12,500	12,500
	Total	19,000	18,000	18,000	18,000	18,000
TOTAL PARKS, RECREATION, & CULTURE		151,043	42,000	162,000	42,000	42,000
PUBLIC SERVICE						
Agriculture Extension Service						
	Operating Expenses	135,058	139,382	139,382	130,717	130,717
	Gypsy Moth Suppression	26,342	27,842	16,625	16,625	16,625
	Total	161,400	167,224	156,007	147,342	147,342
Garrett Soil Conservation District						
	Operating Expenses	52,697	53,404	53,355	42,479	42,479
	Total	52,697	53,404	53,355	42,479	42,479
Agriculture Land Preservation						
	Easement Purchase	0	65,000	13,000	12,000	12,000
	Total	0	65,000	13,000	12,000	12,000
TOTAL PUBLIC SERVICE		214,097	285,628	222,362	201,821	201,821
ECONOMIC DEVELOPMENT						
Economic Development						
	Salaries	337,081	341,835	341,835	318,481	318,481
	Fringe Benefits	122,390	127,945	127,504	125,972	125,972
	Operating Expenses	48,184	50,000	88,620	50,000	50,000
	Industrial Parks Operating	37,031	50,000	50,000	95,000	95,000
	Small Equipment Operating	0	0	1,380	0	0
	Capital Outlay	17,857	400,000	400,000	0	0
	Total	562,543	969,780	1,009,339	589,452	589,452
Special Promotion						
	Garrett County Chamber of Commerce	682,000	682,000	682,000	682,000	682,000
	Garrett County Agriculture Fair	66,028	610,000	2,338,972	620,000	620,000
	Special Promotion	94,422	15,000	211,065	24,050	10,000
	Total	842,450	1,307,000	3,232,037	1,326,050	1,312,000
TOTAL ECONOMIC DEVELOPMENT		1,404,993	2,276,780	4,241,376	1,915,502	1,901,452
ECONOMIC OPPORTUNITY						
Area Agency on Aging						
	Operating Expenses	281,700	281,700	281,700	281,700	281,700
	Total	281,700	281,700	281,700	281,700	281,700



EXPENDITURES	ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010 YTD	REQUESTED FY 2011	APPROVED FY 2011
Other Economic Opportunity					
Salaries	51,282	51,426	51,426	49,928	49,928
Fringe Benefits	16,993	17,609	17,543	17,876	17,876
Community Action Program	306,240	306,240	306,240	306,000	306,000
Community Action Weatherization Program	274,777	289,223	1,029,223	400,000	611,150
Community Action Emergency Food Program	5,194	28,938	13,938	28,938	9,000
Community Action Emergency Shelter Program	25,697	35,850	35,850	35,850	33,660
Community Action Youth Prevention Grant	34,616	34,616	0	34,616	0
Community Action Mass Transit	947,962	775,000	446,700	775,000	550,000
Community Action Meals on Wheels	39,383	0	0	0	0
Community Action Capital	203,777	0	0	0	0
	1,905,921	1,538,902	1,900,920	1,648,208	1,577,614
Commission on Women	2,500	2,500	2,500	2,500	2,500
Tri-County Council for Western Maryland	25,000	25,000	25,000	50,000	25,000
Dove Center Operating	40,000	40,000	40,000	38,828	38,828
Homeless Women - Crisis Shelter Program	20,000	20,000	20,000	20,000	20,000
Total	87,500	87,500	87,500	111,328	86,328
TOTAL ECONOMIC OPPORTUNITY	2,275,121	1,908,102	2,270,120	2,041,236	1,945,642
MISCELLANEOUS					
Other					
Transfer to Capital Projects Fund	3,247,154	184,101	2,773,660	524,775	524,775
Transfer to Airport	543,015	78,198	79,583	149,377	82,404
Tax Rebates to Municipalities	228,013	184,670	184,670	237,000	237,000
Finance Corporation Tax Due - Incorporated Towns	5,205	5,205	5,205	5,205	5,205
County Share of Retirees Health Care	451,426	450,000	450,000	677,315	672,484
IBNR Self-Insured Healthcare	0	0	1,400,000	0	0
Other Post Employment Benefits (OPEB)	0	120,000	0	120,000	0
Undistributed Employee Benefits	2	23,000	7,350	7,500	7,500
Contingency	6,967	300,000	70,616	300,000	300,000
Total	4,481,782	1,345,174	4,971,084	2,021,172	1,829,368
TOTAL MISCELLANEOUS	4,481,782	1,345,174	4,971,084	2,021,172	1,829,368
Total Fiscal Year Expenditures	81,490,114	70,986,452	84,096,841	70,941,083	67,938,695

GARRETT COUNTY
GOVERNMENT



FISCAL YEAR 2011

SMALL EQUIPMENT



SMALL EQUIPMENT OPERATING		REQUESTED FY 2011	APPROVED FY 2011
General Services			
Commissioner Meeting Room/Jury Room Chairs (32)		2,000	0
Records Retention Software		11,995	0
Parking Lot General Maintenance		5,200	5,200
Custodial Equipment		1,659	0
Courthouse Improvements		11,000	8,000
Health Center Improvements		55,000	50,000
Center Street Building Improvements		30,000	11,800
Courthouse Security		3,000	0
Energy Management (100% grant funded)		75,000	75,000
File Cabinet		1,200	0
Software Training		5,000	0
	Total	201,054	150,000
Information Technologies			
Computer and Memory Upgrades		5,200	4,600
Network Switch Replacements		12,000	8,000
Network Rack		2,000	1,900
Uninterruptible Power Supply (UPS) Battery Backup		1,850	0
Storage Area Network (SAN) Hard Drive		500	500
	Total	21,550	15,000
Sheriff's Dept			
Employee Drug Testing Kits		200	200
Nitrile Gloves for Deputy Searches/Crime Scene		500	0
Community Events		800	800
Evidence Bags & Supplies		1,000	1,000
Flex Cuffs		100	100
AED Replacement Supplies		1,487	1,487
File Cabinet		150	150
Nighttime Digital Cameras (grant funded)		1,500	0
Simunitions Equipment (grant funded)		5,000	0
Extension Cords		375	375
Plate Carriers (17)		1,700	1,700
Tongue Box for SRT Trailer		300	300
Handheld Smoke Grenades (12)		564	0
Smoke Grenades 37mm (12)		444	0
CVC Nomex Gloves for SRT Team (10)		400	0
Winter Clothing for SRT Team (10)		5,000	0
First Aid Kits and Supplies		2,470	2,470
HPFU Blackhawk Performance Vests (10)		800	0
Digital Cameras (3)		375	375
NIK Drug Identification Kits		500	500
Generation 3 Advanced Day/Night Vision for Sniper		4,995	0
Gas Canisters (12)		543	543
	Total	29,203	10,000



SMALL EQUIPMENT OPERATING	REQUESTED FY 2011	APPROVED FY 2011
Detention Center		
Employee Drug Testing Kits	300	0
Nitrile Vinyl Gloves	500	0
Food Processor	100	0
Gun locker	750	0
Salley Port Door Replacement	2,750	2,750
Control Room Chairs	2,000	0
DeWalt Cordless Drill	279	0
Jumper Start Box and Cables	150	0
Stainless Steel Sinks/Toilets (25)	57,500	57,500
Total	64,329	60,250
Roads Division - Administration		
Office Furniture & Computer Equipment	2,500	2,500
Total	2,500	2,500
Roads Division - Maintenance		
Miscellaneous Maintenance Equipment	5,000	5,000
Total	5,000	5,000
Ruth Enlow Library		
Small Equipment for Branches	19,120	0
Total	19,120	0
Total Fiscal Year Small Equipment	342,756	242,750

GARRETT COUNTY
GOVERNMENT



FISCAL YEAR 2011

CAPITAL

CAPITAL OUTLAY
CAPITAL PROJECTS FUND
FIVE YEAR CAPITAL PLAN



CAPITAL OUTLAY		REQUESTED FY 2011	APPROVED FY 2011
General Services			
Vehicle		30,000	0
Courthouse Cooling Tower (100% grant funded)		75,000	75,000
Courthouse Boiler (100% grant funded)		20,000	20,000
	Total	125,000	95,000
Information Technologies			
Storage Area Network (SAN)		14,000	14,000
	Total	14,000	14,000
Sheriff's Department			
Vehicles		75,000	0
	Total	75,000	0
Detention Center			
Control Panel		260,000	260,000
4x4 Truck		30,000	0
Camera system		15,000	3,000
	Total	305,000	263,000
Roads Division			
Single Axle Dump Trucks (3)		400,000	0
Patch Paver (Used)		25,000	0
Chet Kelly Bridge G-84		75,000	75,000
Short Span Bridge		50,000	50,000
	Total	550,000	125,000
Board of Education			
Southern High Window Design		10,000	10,000
Furniture		25,000	25,000
	Total	35,000	35,000
Ruth Enlow Library			
IT Equipment & Friendsville Carpet Replacement		20,000	10,000
	Total	20,000	10,000
Total Fiscal Year Capital Outlay		1,124,000	542,000

CAPITAL PROJECTS FUND



GARRETT COUNTY
GOVERNMENT



CAPITAL PROJECTS FUND		AMENDED PROJECT COST	ACTUAL LTD FY 2009	APPROVED FY 2010 BUDGET	AMENDED FY 2010 BUDGET	APPROVED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013	PROJECTED FY 2014
General Services									
Public Works facility	Total	6,142,001	3,387,039	0	43,705	0	0	0	0
Roads Division									
Glendale Road Realignment		1,683,263	289,241	527,553	1,394,022	0	0	0	0
ARC - TEA 21 Grants		(873,068)	0	(128,068)	(873,068)	0	0	0	0
Private Contribution		(300,000)	0	(300,000)	(300,000)	0	300,000	0	(300,000)
	Total	510,195	289,241	99,485	220,954	0	300,000	0	(300,000)
Accident Friendsville Bridge		720,000	0	162,000	172,000	0	548,000	0	0
Federal Bridge Funding-Accident Friendsville Bridge		(576,000)	0	(137,600)	(137,600)	0	(438,400)	0	0
	Total	144,000	0	24,400	34,400	0	109,600	0	0
Swallow Falls Bridge		3,525,000	0	35,899	45,899	204,101	3,275,000	0	0
Federal Bridge Funding-Swallow Falls		(2,820,000)	0	(36,719)	(36,719)	(163,281)	(2,620,000)	0	0
	Total	705,000	0	(820)	9,180	40,820	655,000	0	0
Bayard Corona Bridge		1,500,000	271,873	106,841	1,228,126	0	0	0	0
Federal Bridge Funding-Bayard Corona		(1,200,000)	(254,512)	(45,805)	(943,883)	(1,605)	0	0	0
West Virginia Department of Transportation		(150,000)	0	0	0	(150,000)	0	0	0
	Total	150,000	17,361	61,036	284,243	(151,605)	0	0	0
Oakland Sang Run Bridge		800,000	0	0	0	0	0	800,000	0
Federal Bridge Funding-Oakland Sang Run		(640,000)	0	0	0	0	0	(640,000)	0
	Total	160,000	0	0	0	0	0	160,000	0
Accident Friendsville Bridge Bear Creek G-86		307,200	0	0	0	0	0	0	307,200
	Total	307,200	0	0	0	0	0	0	307,200
McHenry Business Park Road		709,804	0	0	709,804	0	0	0	0
ARC - TEA 21 Grants		(536,858)	0	0	(536,858)	0	0	0	0
One Maryland		(100,000)	0	0	(100,000)	0	0	0	0
	Total	72,946	0	0	72,946	0	0	0	0
Cherry Glade Run Project Phase I		835,560	0	0	0	835,560	0	0	0
ARC - TEA 21 Grants		(600,000)	0	0	0	(600,000)	0	0	0
	Total	235,560	0	0	0	235,560	0	0	0
Cherry Glade Run Project Phase II		600,000	0	0	0	0	0	600,000	0
ARC - TEA 21 Grants		(480,000)	0	0	0	0	0	(480,000)	0
	Total	120,000	0	0	0	0	0	120,000	0
Economic Development									
Keyser's Ridge Industrial Park Sewer	Total	3,000,000	0	0	0	0	0	0	3,000,000
Keyser's Ridge Industrial Park Water		2,200,000	0	0	2,000,000	0	200,000	0	0
One Maryland		(1,000,000)	0	0	(1,000,000)	0	0	0	0
	Total	1,200,000	0	0	1,000,000	0	200,000	0	0
McHenry Business Park		4,835,286	563,801	0	4,271,485	0	0	0	0
ARC Grant		(800,000)	0	0	(800,000)	0	0	0	0
EDA Grant		(2,200,000)	(343,919)	0	(1,856,081)	0	0	0	0
One Maryland		(1,400,000)	(163,502)	0	(1,236,498)	0	0	0	0
	Total	435,286	56,380	0	378,906	0	0	0	0
Career Technology & Trades Center		1,858,000	128,675	0	1,729,325	0	0	0	0
DBED		(1,000,000)	0	0	(1,000,000)	0	0	0	0
	Total	858,000	128,675	0	729,325	0	0	0	0
Career Technology & Trades Center Phase II		800,000	0	0	0	800,000	0	0	0
ARC Grant		(400,000)	0	0	0	(400,000)	0	0	0
	Total	400,000	0	0	0	400,000	0	0	0
Total Capital Projects		14,440,188	3,878,696	184,101	2,773,660	524,775	1,264,600	280,000	3,007,200

FIVE YEAR CAPITAL PLAN



GARRETT COUNTY
GOVERNMENT



FIVE YEAR CAPITAL PLAN		APPROVED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013	PROJECTED FY 2014	PROJECTED FY 2015
Planning, Zoning & Licensing						
Vehicle		0	0	20,000	0	0
	Total	0	0	20,000	0	0
Permits & Inspections						
Vehicle		0	21,000	0	21,000	0
	Total	0	21,000	0	21,000	0
General Services						
Vehicles		0	48,000	91,000	44,000	0
Capital Facilities Maintenance Plan		0	315,000	145,000	200,000	210,000
Courthouse Cooling Tower		75,000	0	0	0	0
Courthouse Boiler		20,000	0	0	0	0
Public Works Administrative Office Building & Warehouse		0	0	0	0	5,142,045
* Animal Control/Adoption Center		0	0	0	0	1,537,500
	Total	95,000	363,000	236,000	244,000	6,889,545
Information Technologies						
Storage Area Network (SAN)		14,000	0	0	0	0
	Total	14,000	0	0	0	0
Sheriff's Department						
Vehicles		0	75,000	75,000	75,000	75,000
	Total	0	75,000	75,000	75,000	75,000
Detention Center						
Control Panel		260,000	0	0	0	0
4x4 Truck		0	30,000	0	0	0
Camera System		3,000	0	0	0	0
	Total	263,000	30,000	0	0	0
Roads Division						
Brooms		0	0	0	0	120,000
Crewcabs		0	0	0	0	56,000
Tri-Axle Dump Trucks		0	341,600	0	358,700	0
Shop Tool Trucks		0	40,000	40,000	0	0
Marsh Hill Engineering Study		0	90,000	0	0	0
General Roads Foreman Pickups		0	90,000	0	0	0
Road Graders		0	212,100	222,700	233,800	0
Front End Loaders		0	200,000	200,000	203,900	0
Brushhog Mowers		0	0	86,500	88,200	92,600
Single-Axle Dump Trucks		0	270,000	400,000	0	400,000
1-ton Dump Plow Trucks		0	0	300,000	0	0
Paver		0	0	0	0	260,000
Backhoe		0	0	0	0	90,000
Roller		0	0	0	0	70,000
Road Tractor for Low-Boy		0	0	0	0	70,000
Low-Boy		0	0	0	0	12,000
Dirt Loaders		0	0	0	0	300,000
* Glendale Road Realignment		0	300,000	0	-300,000	0
* Cherry Glade Run Project Phase I & Phase II		235,560	0	120,000	0	0
* Accident Friendsville Bridge Bear Creek G-86		0	0	0	307,200	0
* Swallow Falls Bridge G-20		40,820	655,000	0	0	0
* Bayard Corona Bridge G-3		-151,605	0	0	0	0
* Oakland Sang Run Bridge G-21		0	0	160,000	0	0
Snowy Creek Road Bridge G-14		0	0	0	0	388,800
* Accident-Friendsville Bridge G-87		0	109,600	0	0	0
Chet Kelly Bridge G-84		75,000	0	0	0	0
Short Span Bridges		50,000	50,000	50,000	50,000	50,000
	Total	249,775	2,358,300	1,579,200	941,800	1,909,400

FIVE YEAR CAPITAL PLAN



GARRETT COUNTY
GOVERNMENT



FIVE YEAR CAPITAL PLAN	APPROVED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013	PROJECTED FY 2014	PROJECTED FY 2015
Board of Education					
Southern High Window Design/Replacement	10,000	102,500	0	0	0
Portable Classrooms/Storage	0	0	250,000	250,000	0
Northern High School Road & Parking Lot	0	1,315,415	0	0	0
Maintenance Building	0	0	3,425,250	0	0
Southern Middle School Renovation	0	0	1,038,450	6,398,928	4,006,341
Southern High HVAC Upgrade	0	0	0	0	75,000
School Equipment	25,000	25,000	25,000	75,000	250,000
Total	35,000	1,442,915	4,738,700	6,723,928	4,331,341
Ruth Enlow Library					
IT Equipment/PC Replacements	10,000	37,000	43,000	43,000	18,000
Friendsville - Carpet Replacement	0	7,000	0	0	0
Van	0	30,000	0	0	0
Friendsville - New Building	0	0	0	700,000	0
Total	10,000	74,000	43,000	743,000	18,000
Economic Development					
Career & Technology Trades Center Phase II	400,000	0	0	0	0
Keyser's Ridge Industrial Park Water	0	200,000	0	0	0
Keyser's Ridge Industrial Park Sewer	0	0	0	3,000,000	0
Total	400,000	200,000	0	3,000,000	0
Total Capital Projects & Capital Outlay	1,066,775	4,564,215	6,691,900	11,748,728	13,223,286

* Expenses from Capital Outlay and Capital Projects Fund are shown net of Revenue. (County Share reflected for these items.)

GARRETT COUNTY
GOVERNMENT



FISCAL YEAR 2011

DEBT SERVICE

PAYMENTS TO SERVICE THE DEBT



**GARRETT COUNTY
GOVERNMENT**



DEBT SERVICE	ACTUAL FY 2009	BUDGET FY 2010	AMENDED FY 2010	REQUESTED FY 2011	APPROVED FY 2011
ROAD'S DIVISION					
Principal					
\$4,000,000 Bond Issue (37.50%)	80,625	86,250	86,250	91,875	91,875
Interest					
\$4,000,000 Bond Issue (37.50%)	45,073	40,840	40,840	36,204	36,204
Bond Issue Cost (37.50%)	325	325	325	325	325
Total	126,023	127,415	127,415	128,404	128,404
HEALTH DEPARTMENT					
Principal					
Garrett County Health Center	2,141,024	0	0	0	0
Interest					
Garrett County Health Center	111,482	0	0	0	0
Total	2,252,506	0	0	0	0
BOARD OF EDUCATION					
Principal					
\$4,000,000 Bond Issue (62.50%)	134,375	143,750	143,750	153,125	153,125
Interest					
\$4,000,000 Bond Issue (62.50%)	75,122	68,067	68,067	60,341	60,341
Bond Issue Cost (62.50%)	541	541	541	541	541
Total	210,038	212,358	212,358	214,007	214,007
TOTAL DEBT SERVICE	2,588,567	339,774	339,774	342,411	342,411

GARRETT COUNTY
GOVERNMENT



FISCAL YEAR 2011

ENTERPRISE FUNDS

SOLID WASTE & RECYCLING FUND
SANITARY DISTRICT FUND
AIRPORT FUND



Garrett County Solid Waste & Recycling

Operating Budget

REVENUE & EXPENDITURES	BUDGET FY 2010	REQUESTED FY 2011	APPROVED FY 2011
Revenue			
Landfill Bond Ad Valorem	1,872,837	1,800,000	1,900,000
Customer Payments/Scales	900,000	880,000	800,000
Resident Permits	215,000	215,000	212,000
Recycling Income	50,000	50,000	50,000
Rethink Recycling Income	0	1,100	1,100
MDE/Electronic Recycling Grant	0	16,276	0
Landfill Interest Income	12,000	0	1,500
Transfer from Reserves for Capital	629,756	2,489,996	2,113,522
Total Revenue	3,679,593	5,452,372	5,078,122
Expenditures			
Salaries & Fringe Benefits	972,593	915,746	915,746
Miscellaneous Operating Expense/Landfill	3,000	3,000	3,000
General Expense/Sites	7,700	7,700	7,700
Travel/Training/Dues	3,000	3,000	3,000
Office Expense	3,200	3,200	3,200
Professional/Legal Fees	40,000	40,000	20,000
Electric Utilities/Landfill	16,000	16,000	16,000
Electric Utilities/Operations	13,000	13,000	13,000
Waste Hauling Contracted Services	110,000	110,000	100,000
Insurance	24,000	24,000	24,000
Vehicle Expense	1,000	1,000	1,000
Maintenance & Repair/Landfill	25,000	25,000	25,000
Maintenance & Repair/Sites	8,000	8,000	8,000
Postage/Printing	1,000	1,000	1,000
Custodial Service/LF	2,500	2,500	2,500
Custodial Service/Sites	1,500	1,500	1,500
Snow Removal/Sites	18,000	18,000	18,000
Fuel	62,650	62,650	52,650
Lubricants/Filters	7,500	7,500	5,500
Tools/Replacement	1,500	1,500	1,500
Equipment Rental	1,000	1,000	1,000
Refuse Containers Maintenance	15,000	15,000	10,000
Sediment & Erosion Control Expense	13,000	13,000	8,000
Safety Expense/Building & Facility	12,000	12,000	8,000
Building Expense/Landfill	1,000	1,000	1,000
Telephone/Landfill	3,000	3,000	3,000
Telephone/Sites	3,200	3,200	3,200
Laboratory Test Services	65,000	65,000	45,000
Environmental/Litter Control	11,500	11,500	11,500
Scale Maintenance	1,500	1,500	1,500



Garrett County Solid Waste & Recycling

Operating Budget

REVENUE & EXPENDITURES	BUDGET FY 2010	REQUESTED FY 2011	APPROVED FY 2011
Haul Road Construction & Maintenance	50,000	50,000	40,000
Leachate System Maintenance	10,000	10,000	10,000
Leachate Treatment	80,000	80,000	30,000
Rethink Recycling	0	1,100	1,100
Recycling Expenses	54,700	70,976	70,976
Closure Management/Round Glade	42,000	42,000	12,000
Closure Costs	100,000	100,000	100,000
MES Contracted Services	55,000	55,000	55,000
Sanitary Services/Sites	4,000	4,000	4,000
Office Services	9,000	10,000	10,000
Indirect Costs	0	40,000	40,000
Small Equipment/Landfill	4,650	4,650	4,650
Small Equipment/Sites	4,650	4,650	4,650
Operating Equipment Reserve	50,000	50,000	50,000
Fees	6,750	0	6,750
Debt Service	650,000	650,000	650,000
Capital & Capital Projects	1,111,500	2,889,500	2,674,500
Total Expenditures	3,679,593	5,452,372	5,078,122

CAPITAL & CAPITAL PROJECTS	REQUESTED FY 2011	APPROVED FY 2011
Capital & Capital Projects		
Landfill Cell Construction Fund	1,700,000	1,700,000
Kings Run Improvements	168,000	168,000
Friendsville Property Acquisition	20,000	20,000
Rubble Cap continuation	380,000	260,000
Landfill Permit Modification	65,000	65,000
Property Acquisition	100,000	100,000
Stationary Compactor	26,500	26,500
Cell 4 Construction Plans	45,000	45,000
Wet Well/Lagoon Rehabilitation	75,000	75,000
Leachate Improvements	50,000	50,000
Truck Scales Replacement	70,000	0
Scalehouse Relocation	25,000	0
Excavator	125,000	125,000
Fence	40,000	40,000
Total Capital & Capital Projects	2,889,500	2,674,500



Garrett County Sanitary District, Inc.
Department of Public Utilities
Operating Budget

OPERATING BUDGET	BUDGET FY 2010	PROJECTED FY 2011
Revenue		
O&M Fees	3,996,756	4,058,000
Operating Tap Fees	80,000	20,000
Reconnect Fees	6,000	6,000
Interest on Billings	6,000	0
Connection Charge	5,000	5,000
Miscellaneous	15,000	15,000
Inventory Sales	520,000	300,000
Dumping & Accts Receivable Interest	3,000	3,000
Septage Dumping	52,800	55,000
Lime Dosing	3,000	3,000
Town Billing Services	8,700	9,000
Interest	20,000	20,000
Transfer/Final Fees	14,000	12,000
Impact Fees	80,000	80,000
Reserve Fund Transfer	165,597	18,514
Total Revenue	4,975,853	4,604,514
Expenditures		
Salaries	1,648,014	1,552,393
Benefits	767,361	749,684
Administrative	175,000	200,000
Transportation	125,000	120,000
Office Supplies	5,000	6,000
Legal & Professional	25,000	25,000
Heat & Electric	520,000	540,000
Sub-Contracted Services	45,000	45,000
Insurance	94,718	88,548
Maintenance & Repairs	300,000	300,000
Parts, Equipment & Supplies	400,000	400,000
Rent	5,000	5,000
Principal Expense	131,457	169,782
Interest	89,676	85,611
Telephone	23,300	23,000
Lab Tests	55,000	60,000
Sewer Treatment Charges	55,000	65,000
Inventory - Cost of Goods Sold	450,141	225,000
Water Purchased	35,000	20,000
Small Equipment Operating	24,000	10,500
Capital Budget Equipment	149,500	59,252
Indirect Project Reimbursements	(147,314)	(145,256)
Total Expenditures	4,975,853	4,604,514



Garrett County Sanitary District, Inc.
Department of Public Utilities
Capital Outlay

CAPITAL OUTLAY		PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013	PROJECTED FY 2014
Equipment					
	Operator Truck	25,473	20,000	20,000	20,000
	Maintenance Truck	28,779	26,000	26,000	26,000
	Lab Pressure Sterilizer	0	10,000	0	0
	Boom Truck	0	0	0	80,000
	Case Backhoe	0	0	85,000	0
	Total	54,252	56,000	131,000	126,000
Kitzmilller Sewer					
	Composite Sampler	5,000	0	0	0
	Total	5,000	0	0	0
Kitzmilller Water Treatment Plant					
	Well	0	35,000	0	0
	Total	0	35,000	0	0
Total Capital Outlay		59,252	91,000	131,000	126,000



Garrett County Sanitary District, Inc.
Department of Public Utilities
Capital Projects Budget

CAPITAL PROJECTS BUDGET		PROJECTED FY 2011
Revenue		
Loan & Grant Funding		10,300,000
Customer Contributed Revenue		22,952
Tap Fees		280,000
Debt Service - Tap Fees		60,000
Connection Charge		50,000
Ad Valorem Tax		347,466
Ad Valorem Interest		5,000
Interest		60,000
Reserve Fund Transfer		877,641
Miscellaneous		1,000
Total Revenue		12,004,059
Expenditures		
Salaries		154,210
Benefits		59,401
Administrative		145,256
Principal Expense		359,584
Interest Expense		985,608
Direct Project Expenditures		10,300,000
Total Expenditures		12,004,059

CAPITAL PROJECTS PLAN	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013	PROJECTED FY 2014
Water Projects:				
McHenry Water System	1,000,000	1,000,000	0	0
Mountain Lake Park Water	100,000	0	0	0
Mountain Lake Park Water - Distribution System	0	500,000	500,000	500,000
Thayerville Water	6,800,000	1,200,000	2,700,000	0
WasteWater Projects:				
Deep Creek Lake - Western Force Main	2,000,000	3,344,500	0	0
Friendsville Sewer	400,000	0	0	0
Total Capital Projects	10,300,000	6,044,500	3,200,000	500,000



Garrett County Airport Operating & Capital Budget

REVENUE & EXPENDITURES	BUDGET FY 2010	AMENDED BUDGET FY 2010	REQUESTED FY 2011	APPROVED FY 2011
Revenue				
Fuel Sales	136,400	136,400	91,485	91,485
Other Sales	1,200	1,200	1,000	1,000
Fixed Base Operator Fee	300	300	200	0
Tie Down Fees	550	550	550	470
Parking	2,900	2,900	2,850	2,700
Hangar Leases	82,110	82,110	69,444	69,444
Car Rentals	450	450	450	450
Miscellaneous Income	550	550	762	531
Federal Aviation Administration Grant	640,301	640,301	135,000	135,000
Maryland Aviation Administration Grant	19,043	19,043	72,500	7,500
Transfer from County General Fund	78,198	78,198	149,377	82,404
Total Revenue	962,002	962,002	523,618	390,984
Expenditures				
Salaries & Fringe Benefits	119,597	119,597	119,093	119,093
Operating Expense	8,000	8,000	8,190	8,000
Utilities/Electric	20,000	20,000	22,000	20,000
Contracted Services	2,730	2,730	2,730	2,730
Insurance	8,255	8,255	7,231	7,231
Automotive Expense	5,800	5,800	5,800	5,800
Radios & Communications	350	350	350	350
Maintenance & Repairs (REIL Light & AWOS Systems)	3,500	3,500	4,100	3,500
Small Equipment Operating	8,800	8,800	350	350
Cost of Goods Sold	106,584	106,584	73,774	73,930
Capital Outlay	678,386	678,386	280,000	150,000
Total Expenditures	962,002	962,002	523,618	390,984

CAPITAL OUTLAY & CAPITAL PROJECTS	REQUESTED FY 2011	APPROVED FY 2011
Capital Outlay & Capital Projects		
FAA/MAA Project	150,000	150,000
Airport Ramp Expansion Area	130,000	0
Total Capital Outlay & Capital Projects	280,000	150,000

GARRETT COUNTY
GOVERNMENT

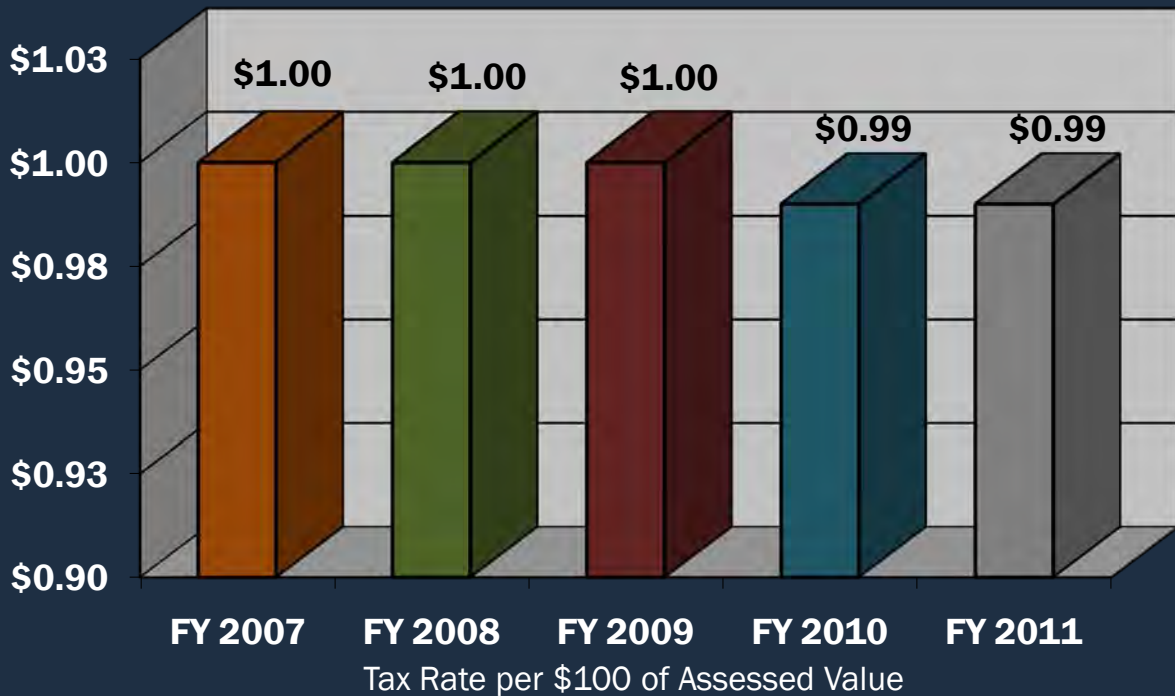


FISCAL YEAR 2011

TAX RATES

REAL PROPERTY TAX
PUBLIC UTILITIES TAX
LANDFILL AD VALOREM TAX
SANITARY DISTRICT AD VALOREM TAX

Real Property Tax Rate



Real Property Assessable Base = \$4,865,337,708

Gross Real Property Tax Generated = \$45,838,243

One penny generates \$492,595



To pay the foregoing amount, it was ascertained that the resources of the county by the assessment books are as follows:

REAL PROPERTY TAX:			FISCAL YEAR 2011	
Real Property Gross Assessable Base			\$	4,865,337,708
Less: Abatements and Deletions				(230,593,778)
Net Assessable Base			\$	4,634,743,930
Tax Rate by District per \$100 - (including Fire Tax & Landfill Bond Tax)				
<u>Tax District</u>	<u>Assessable Base</u>	<u>Rate</u>		
Mountain Lake Park	\$95,254,851	\$0.942	\$	897,301
All Other Areas	\$4,539,489,079	\$0.990		44,940,942
Gross Real Property Tax Revenue			\$	45,838,243
Less: Additions & Abatements				(25,000)
Plus: Tax Penalty & Interest				500,000
Less: Discounts & Credits				(1,180,000)
Less: Garrett County Landfill Bond Tax Revenue				(1,853,898)
Net Real Property Tax Revenue			\$	43,279,345
Plus Other Estimated Income				24,659,350
Total Estimated Available Income			\$	67,938,695

	<u>Mtn. Lake Park</u>	<u>All Other Areas</u>
Tax Rate per \$100-Excluding Fire Tax	\$0.867	\$0.915
Special Fire Tax Levy per \$100	<u>\$0.035</u>	<u>\$0.035</u>
Base Rate + Fire Tax	\$0.902	\$0.950
Garrett County Landfill Bond Tax	<u>\$0.040</u>	<u>\$0.040</u>
Total Tax Rate	\$0.942	\$0.990

BUDGET CALCULATIONS FOR VOLUNTEER FIRE DEPARTMENTS & RESCUE SQUADS:

Fire Tax - \$.035 multiplied by the Net Assessable Base of \$4,634,743,930 = \$1,622,160
 Rescue Squads - \$.008 multiplied by the Net Assessable Base of \$4,634,743,930 = \$370,780

TAX RATE TRANSLATIONS:

	40% MARKET VALUE ASSESSMENT	100% FULL CASH VALUE ASSESSMENT
Real Property	\$2.4750	\$0.9900
Personal Property	\$2.4750	\$2.4750
Fire Tax	\$0.0875	\$0.0350
Landfill Ad Valorem Tax	\$0.1000	\$0.0400
Mtn. Lake Park Tax Differential	\$0.1200	\$0.0480

PUBLIC UTILITIES TAX:

Public Utilities Assessable Base

FISCAL YEAR 2011	
\$	116,484,000
\$	24,102
	2,857,648
\$	2,881,751
	(116,484)
\$	2,765,267

Tax Rate by District per \$100 - (including Fire Tax & Landfill Bond Tax)

Tax District	Assessable Base	Rate
Mountain Lake Park	\$1,023,460	\$2.355
All Other Areas	\$115,460,540	\$2.475

Public Utilities Tax Revenue

Less: Garrett County Landfill Bond Tax Revenue

Net Public Utilities Tax Revenue

Tax Rate per \$100-Excluding Fire Tax

Special Fire Tax Levy per \$100

Base Rate + Fire Tax

Garrett County Landfill Bond Tax

Total Tax Rate

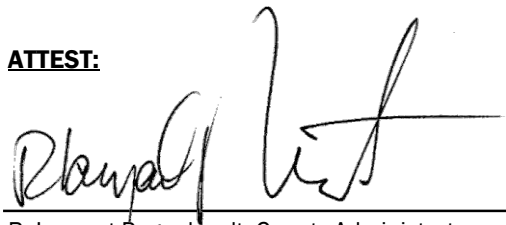
	Mtn. Lake Park	All Other Areas
	\$2.168	\$2.288
	<u>\$0.0875</u>	<u>\$0.0875</u>
	\$2.255	\$2.375
	<u>\$0.1000</u>	<u>\$0.100</u>
	\$2.355	\$2.475

BUDGET CALCULATIONS FOR VOLUNTEER FIRE DEPARTMENTS & RESCUE SQUADS:

Fire Tax - \$.0875 multiplied by the Net Assessable Base of \$116,484,000 = \$101,924

Rescue Squads - \$.02 multiplied by the Net Assessable Base of \$116,484,000 = \$23,297

ATTEST:

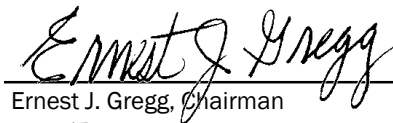


R. Lamont Pagenhardt, County Administrator

June 1, 2010

Date Adopted

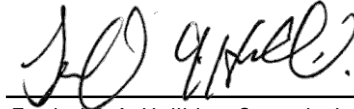
APPROVED:



Ernest J. Gregg, Chairman



Dennis G. Glotfelty, Commissioner



Frederick A. Holliday, Commissioner

**SUPPLEMENTAL LEVY FOR
Garrett County, Maryland**

As Provided in Section 105-3 of the Code of Public Local Laws of Garrett County, the County Commissioners for Garrett County, Maryland, for the fiscal year 2010-2011 are hereby authorized and empowered to demand and receive from the taxpayers of Garrett County, Maryland, taxes at the rates herein stated, on each one hundred (\$100.00) dollars of assessable property located in Garrett County.

THE LANDFILL BOND AD VALOREM TAX SHALL BE:

Garrett County Landfill Bond Tax



\$0.04

ATTEST:

Handwritten signature of R. Lamont Pagenhardt in black ink.

R. Lamont Pagenhardt, County Administrator

June 1, 2010

Date Adopted

APPROVED:

Handwritten signature of Ernest J. Gregg in black ink.

Ernest J. Gregg, Chairman

Handwritten signature of Dennis G. Glotfelty in black ink.

Dennis G. Glotfelty, Commissioner

Handwritten signature of Frederick A. Holliday in black ink.

Frederick A. Holliday, Commissioner

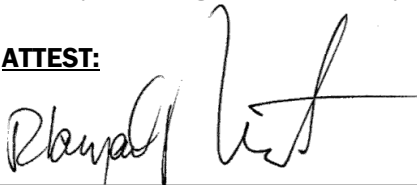
**SUPPLEMENTAL LEVY FOR SPECIAL TAXING AREAS OF
Garrett County, Maryland**

As Provided in Section 9-694 of the Environment Article of the Annotated Code of Maryland, the County Commissioners for Garrett County, Maryland, for the fiscal year 2010-2011 are hereby authorized and empowered to demand and receive from the taxpayers of the following special taxing areas of Garrett County, Maryland, taxes at the rates herein stated, on each one hundred (\$100.00) dollars of assessable property located within the said district.

THE AD VALOREM TAX-GARRETT CO SANITARY DISTRICT SHALL BE:

Bloomington Water Sanitary District		\$0.14
Chestnut Ridge Sewer Sanitary District		\$0.24
Deer Park Sewer Sanitary District		\$0.15
Deer Park Water Sanitary District		\$0.15
Friendsville Water Sanitary District		\$0.07
Jennings Sewer Sanitary District		\$0.13
McHenry Water Sanitary District		\$0.02
Meadow Mountain Sewer Sanitary District		\$0.06
Mtn. Lake Park-Loch Lynn Sewer Sanitary District		\$0.05
Mtn. Lake Park-Loch Lynn Water Sanitary District		\$0.01
Keyser's Ridge Water Sanitary District		\$0.50

ATTEST:

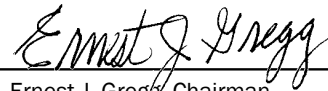


R. Lamont Pagenhardt, County Administrator

June 1, 2010

Date Adopted

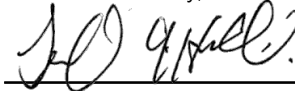
APPROVED:



Ernest J. Gregg, Chairman



Dennis G. Glotfelty, Commissioner



Frederick A. Holliday, Commissioner

GARRETT COUNTY
GOVERNMENT

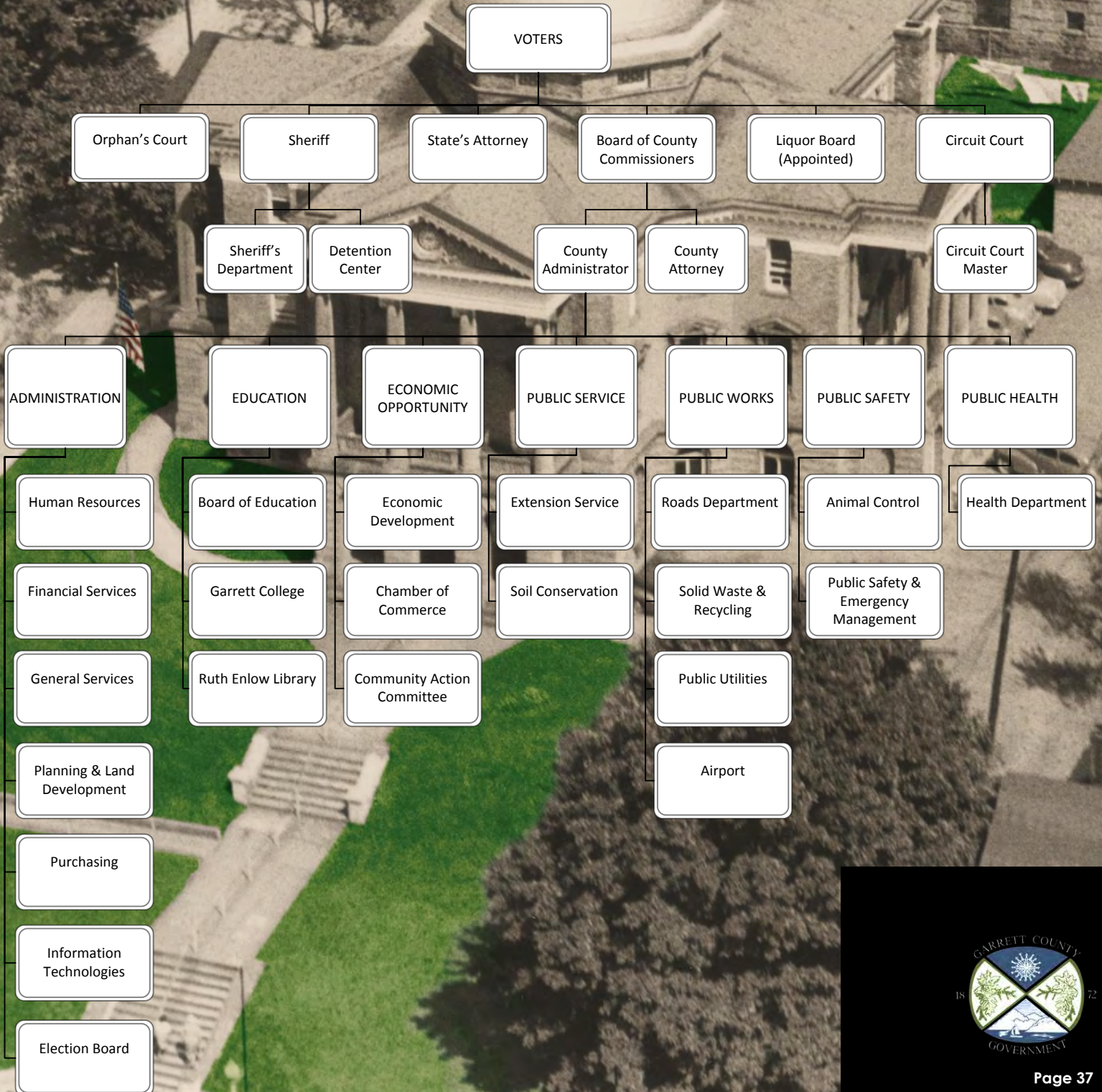


FISCAL YEAR 2011

PERSONNEL

Garrett County Government

ORGANIZATIONAL CHART



POSITION ALLOCATION TABLE



GARRETT COUNTY
GOVERNMENT



DEPARTMENT	FY 2010 AUTHORIZED POSITIONS	FY 2010 AMENDED POSITIONS	FY 2011 REQUESTED POSITIONS	FY 2011 APPROVED POSITIONS	TOTAL FY 2011
Airport (3 full time)	3.00	3.00	0.00	0.00	3.00
Animal Control (3 full time)	3.50	3.00	0.00	0.00	3.00
Circuit Court (6 full time)	6.00	6.00	0.00	0.00	6.00
Commissioners' Staff (2 full time)	2.00	2.00	0.00	0.00	2.00
County Commissioners (3 full time)	3.00	3.00	0.00	0.00	3.00
Community Action (1 full time)	1.00	1.00	0.00	0.00	1.00
Detention Center (26 full time, 3 part time)	27.00	27.50	0.00	0.00	27.50
Domestic Violence (1 full time)	1.00	1.00	0.00	0.00	1.00
Economic Development (5 full time)	6.00	6.00	0.00	(1.00)	5.00
Election Office Staff (2 full time, 2 part time)	3.00	3.00	0.00	0.00	3.00
Emergency Management & 911 (9 full time)	10.00	10.00	0.00	(1.00)	9.00
Emergency Medical Services (7 full time)	7.00	7.00	0.00	0.00	7.00
Finance (4 full time)	4.00	4.00	0.00	0.00	4.00
General Services (24 full time, 3 part time)	25.00	25.50	2.00	0.00	25.50
Human Resources (3 full time)	3.00	3.00	0.00	0.00	3.00
Information Technologies (2 full time)	2.00	2.00	0.00	0.00	2.00
Legal (1 full time)	1.00	1.00	0.00	0.00	1.00
Permits & Inspections (9 full time)	8.00	9.00	0.00	0.00	9.00
Planning & Zoning (6 full time)	7.00	6.00	0.00	0.00	6.00
Purchasing (3 full time)	3.00	3.00	0.00	0.00	3.00
Public Utilities (39 full time)	40.00	39.00	0.00	0.00	39.00
Roads Administrative Staff (22 full time)	28.00	28.00	0.00	(6.00)	22.00
Roads Division - Maintenance (90 full time)	98.00	98.00	0.00	(8.00)	90.00
Sheriff's Department (29 full time)	31.00	29.00	1.00	0.00	29.00
Soil Conservation (0 full time)	1.00	1.00	0.00	(1.00)	0.00
Solid Waste Admin. Staff (11 full time, 3 part time)	12.50	12.50	0.00	0.00	12.50
Solid Waste Site Attendants (10 FTEs)	10.00	10.00	0.00	0.00	10.00
State's Attorney (8 full time)	8.00	8.00	0.00	0.00	8.00
Tax Collections (4 full time)	4.00	4.00	0.00	0.00	4.00
TOTAL PERSONNEL	358.00	355.50	3.00	(17.00)	338.50

COMPENSATED BOARDS/COMMISSIONS	MEMBERS
Planning Commission	7.00
Deep Creek Zoning Appeals Board	7.00
Liquor Control Board	3.00
Board of Election Supervisors	5.00
Judges of the Orphan's Court	3.00
TOTAL MEMBERS	25.00

HOW YOUR COUNTY TAXES ARE EXPENDED

The Board of Garrett County Commissioners is providing the following information to assist the taxpayers in better understanding the County budget and how your taxes are allocated.

FISCAL YEAR 2011 BUDGET

Education (Board of Education, Garrett College, Ruth Enlow Library, Scholarship Program)	\$29,188,707	42.96%
Public Works (Roads Department)	\$15,659,224	23.05%
Public Safety (Permits & Inspections, Sheriff's Department, Volunteer Fire & Rescue, Detention Center, Animal Control, Emergency Management, Communications -911, Emergency Medical Services)	\$9,111,197	13.41%
General Government (Commissioners & Staff, Finance, Tax Collections, Purchasing, Human Resources, Circuit Court System, Orphan's Court, State's Attorney, Election Board, Legal Counsel, Planning Zoning & Licensing, General Services, Information Technologies)	\$6,704,773	9.87%
Economic Opportunity (Area Agency on Aging, Commission on Women, Community Action, Tri-County Council, Dove Center)	\$1,945,642	2.86%
Economic Development (Economic Development, Chamber of Commerce, Special Promotions)	\$1,901,452	2.80%
Community Health (Garrett County Health Department,)	\$1,354,511	1.99%
Miscellaneous (Tax Rebates to Municipalities, OPEB Pre-funding, Retirees Health Care, Contingency, Other)	\$1,222,189	1.81%
Transfer to Other Funds (Transfer to Capital Projects Fund, Transfer to Airport Fund)	\$607,179	0.89%
Public Service (Agriculture Extension Service, Soil Conservation, Ag Land Preservation)	\$201,821	0.30%
Parks & Recreation (Municipal Parks, Historical Society, Garrett County Arts Council)	\$42,000	0.06%
	\$67,938,695	100.00%

