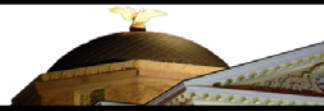




REVENUE	ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011 YTD	ORIGINAL PROJECTED FY 2012	PROJECTED FY 2012
Taxes					
Local Real Property					
Real Estate Tax	40,592,488	43,434,345	43,434,345	43,678,494	43,678,494
Additions & Abatements	99,021	-25,000	-25,000	-25,000	-25,000
Tax Penalty & Interest	630,243	500,000	500,000	650,000	650,000
Enterprise Zone Tax Refund	80,161	0	0	0	0
County Supplemental Homeowners Tax Credit	-31,241	-45,000	-45,000	-48,000	-48,000
Discounts	-585,528	-585,000	-585,000	-630,000	-315,000
Total	40,785,144	43,279,345	43,279,345	43,625,494	43,940,494
Personal Property & Public Utilities					
Personal Property/Ordinary Business	45,651	0	0	1,170,875	1,170,875
Public Utilities/Railroad	2,752,957	2,765,267	2,765,267	2,748,648	2,748,648
Total	2,798,608	2,765,267	2,765,267	3,919,523	3,919,523
Income Tax					
Income Tax	9,867,543	9,000,000	9,000,000	9,000,000	9,300,000
Total	9,867,543	9,000,000	9,000,000	9,000,000	9,300,000
Other Local Taxes					
Coal Severance Tax	28,788	25,000	25,000	25,000	25,000
Natural Gas	3,552	2,000	2,000	1,800	1,800
Admission & Amusement Tax	657,011	650,000	650,000	700,000	700,000
Recording	2,037,153	1,950,000	1,950,000	2,000,000	2,200,000
Agricultural Transfer Tax	11,316	12,000	12,000	7,500	7,500
Local Transfer Tax	1,194,788	900,000	900,000	1,000,000	1,200,000
Franchise Tax	60	0	0	0	0
911 Fees	275,737	250,000	250,000	270,000	270,000
Trailer Court	38,755	37,000	37,000	38,000	38,000
Coal Tonnage Tax	192,660	130,000	130,000	200,000	220,000
Hotel Rental Tax	1,442,463	1,300,000	1,300,000	1,400,000	1,400,000
Total	5,882,283	5,256,000	5,256,000	5,642,300	6,062,300
Total Taxes	59,333,578	60,300,612	60,300,612	62,187,317	63,222,317
Licenses & Permits					
Business Licenses					
Traders	67,914	70,000	70,000	70,000	70,000
Beer, Wine, & Liquor	99,694	91,435	91,435	89,500	89,500
Total	167,608	161,435	161,435	159,500	159,500
Other Licenses & Permits					
Marriage License Fee	1,605	1,600	1,600	1,400	1,400
Dog/Cat Tags	5,942	6,500	6,500	6,000	6,000
Entrance Permits	330	250	250	100	100
Stormwater Fees	10,890	8,000	8,000	8,000	8,000
Plumbing Permits	1,495	1,000	1,000	1,000	1,000
Electrical Permits	1,830	2,500	2,500	2,000	2,000
Transient Vacation Rental Units (TVRU) License Fee	84,641	85,000	85,000	85,000	85,000
Total	106,733	104,850	104,850	103,500	103,500
Total Licenses & Permits	274,341	266,285	266,285	263,000	263,000



REVENUE	ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011 YTD	ORIGINAL PROJECTED FY 2012	PROJECTED FY 2012
Intergovernmental					
Grants From Federal Government					
Bankhead - Jones Act	2,933	2,500	2,500	2,500	2,500
Federal Emergency Management Association (FEMA)	167,345	0	0	0	0
Domestic Violence Grant	35,026	34,951	34,951	35,748	35,748
Sheriff's Dept - State Highway Administration (SHA) Pass Thrus	4,140	0	4,838	0	0
Emergency Management Performance Grant (EMPG)	60,878	61,724	61,724	61,724	61,724
Hazardous Materials Emergency Preparedness (HMEP)	5,255	5,000	5,000	5,000	5,000
MIEMSS Hospital Bioterrorism	40,995	0	0	0	0
State Criminal Alien Assistance Program (SCAAP)	1,975	2,000	2,000	1,500	1,500
Bullet Proof Vest Grant	1,124	2,600	2,600	900	900
Tactical Equipment Grant	13,251	0	0	0	0
Sheriff's Dept - DSS/DHR Child Support	9,210	10,000	10,000	10,000	10,000
ARRA - Road's Department	0	0	1,168,722	0	0
Master's Program	9,766	9,000	9,000	9,000	9,000
Family Services Mediation	2,413	0	0	0	0
Family Services Supervised Visitation	6,430	0	0	0	0
Homeland Security	184,285	158,343	158,343	149,000	149,000
Public Health Emergency Preparedness	3,000	0	0	0	0
CDBG - Weatherization Program	210,475	500,000	500,000	500,000	500,000
ARRA - Weatherization Program	625,554	0	0	0	0
CAC - MD Energy Assistance Program	30,066	30,066	30,066	0	0
CAC - Emergency Food Assistance	13,277	9,000	9,000	9,000	9,000
CAC - Mass Transit	351,385	400,000	400,000	400,000	400,000
ARRA - Mass Transit	255,054	0	0	0	0
CAC - Emergency Shelter Grant	32,113	33,660	33,660	33,660	33,660
ARC - Econ Development	202,501	0	13,720	100,000	344,926
ARC - Fair Grounds Building	0	0	1,510,000	0	0
ARC - SHA Projects	202,950	0	22,550	58,000	0
ARC - Annual Report Project	0	10,000	10,000	0	0
MD Energy Admin. Energy Efficiency & Conservation	0	170,000	170,000	0	0
Payment In Lieu of Taxes (Federal Owned Land)	4,843	4,000	4,000	4,000	4,000
Total	2,476,244	1,442,844	4,162,674	1,380,032	1,566,958
Grants From State Government					
Disparity Grant	2,131,271	2,131,271	2,131,271	2,131,271	2,131,271
Forestry & Parks	290,983	200,000	200,000	0	210,000
Program Open Space	263,712	0	0	25,000	25,000
Fire/Rescue/Ambulance Reserve	0	200,000	200,000	200,000	200,000
Jury Reimbursement	10,270	15,000	15,000	11,000	11,000
Hoyes Run Additional State Funds	11,862	0	0	0	0
Master's Program Coop Reimbursement	1,957	0	0	1,500	1,500
Circuit Court - Family Services	104,429	105,441	119,441	110,426	110,426
Adult Community Service	27,000	27,000	25,785	24,500	24,500
Rural Legacy Program	0	500,000	500,000	0	0
Police Protection Grant	133,250	129,960	133,250	133,250	133,250
School Bus Violation Grant	20,000	20,000	20,000	15,000	15,000
Sheriff's Hotspot - Community Policing	9,840	0	0	0	0
Sheriff's Department Sex Offender Compliance (SOCEM)	10,238	10,000	16,781	7,500	7,500
MD State Police Grants	1,188	0	1,188	1,188	1,188
SHA Work Crew	29,352	0	0	0	0



REVENUE	ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011 YTD	ORIGINAL PROJECTED FY 2012	PROJECTED FY 2012
Grants From State Government (Continued)					
Domestic Violence Data Entry	1,271	0	0	0	0
Sexual Offenders Registration	11,600	10,000	10,000	10,000	10,000
Badges for Baseball	365	0	11,609	6,000	12,000
Emergency Numbers Systems Board	10,364	4,000	11,000	82,100	82,100
MIEMSS EMD Revenue	900	0	0	0	0
Local Emerg Planning Comm-Community Right To Know	0	6,077	6,077	6,000	6,000
Highway User Tax	257,207	222,370	222,370	161,500	259,605
DBED/Fair Study	0	0	0	0	0
Acid Mine Remediation	5,880	0	11,120	0	0
DBED - Fair Grounds Building	0	0	300,000	0	0
State Bond - Fair Grounds Building	300,000	0	0	0	0
CAC - Electric Universal Service Grant	393,921	81,084	81,084	0	0
CAC - Mass Transit	171,104	150,000	150,000	150,000	150,000
Homeless Women - Crisis Shelter Program	18,000	20,000	20,000	20,000	20,000
Total	4,215,964	3,832,203	4,185,976	3,096,235	3,410,340
Grants From Other Agencies					
LGIT Safety Grant	2,068	0	7,583	0	0
Tobacco Compliance	0	200	200	200	200
Walmart Safe Neighborhood	6,445	6,500	6,500	5,000	5,000
Impaired Driving Prevention	3,285	6,850	6,850	3,000	3,000
Aggressive Driving Activity	3,938	3,000	3,000	3,000	3,000
Safe Routes to School	0	5,000	5,000	0	0
MD Sheriffs' Institute Grants	950	0	0	1,000	1,000
Drug Free Communities	698	0	3,083	0	0
Total	17,384	21,550	32,215	12,200	12,200
Total Intergovernmental	6,709,592	5,296,597	8,380,866	4,488,467	4,989,498
Charges For Services					
County Service Charge - Semi-Annual Bills	5,326	5,000	5,000	5,000	5,000
County Administrative Fee - Semi-Annual Bills	589	500	500	500	500
Maintenance Agreement - Community Action	9,000	12,000	12,000	12,000	12,000
Marriage Ceremony Fees	780	750	750	750	750
Adult Community Service Participant Fee	8,240	5,000	5,000	7,500	7,500
Circuit Court Trust Fees	11,828	9,000	9,000	10,000	10,000
Zoning & Subdivision Fees	12,162	10,000	10,000	10,000	10,000
Sale of Maps & Publications	51	0	0	50	50
Sale of GIS Digital Databases	3,545	1,000	1,000	2,000	2,000
Building Codes Inspections	93,123	80,000	80,000	70,000	70,000
Health Department Facility Fee	458,662	458,662	458,662	458,662	458,662
Sheriff's Fees	2,161	1,000	1,000	1,000	1,000
Sheriff's Paper Service Fees	17,195	15,000	15,000	15,000	15,000
Inmate SSI Program	2,400	1,200	1,200	400	400
State DOC - Temporary Housing State Inmates	5,805	0	0	6,000	6,000
Jail - Work Release	22,830	22,000	22,000	22,000	22,000
Animal Control Boarding & Adoption	6,525	5,000	5,000	5,000	5,000
General Charge for Services	11,994	8,000	8,000	6,000	6,000
Tax Office Convenience Fee	14,745	8,000	8,000	15,000	15,000
Emergency Medical Services Cost Share	150,000	150,000	150,000	150,000	150,000



REVENUE	ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011 YTD	ORIGINAL PROJECTED FY 2012	PROJECTED FY 2012
Charges For Services (Continued)					
Roads Fuel Sales	314,567	391,500	391,500	554,850	554,850
Enterprise Funds Indirect Fees	112,334	128,000	128,000	118,000	118,000
Total Charges for Services	1,263,862	1,311,612	1,311,612	1,469,712	1,469,712
Fines & Forfeitures					
All Other Fines	10,208	7,500	7,500	8,000	8,000
Fines and Forfeitures	545	0	0	0	0
Total Fines & Forfeitures	10,753	7,500	7,500	8,000	8,000
Miscellaneous					
Interest	462,965	200,000	200,000	250,000	250,000
Rent Income	321,529	315,589	315,589	317,387	282,588
Tax Sale Revenue	36,892	25,000	25,000	30,000	30,000
Administrative Fees	803	0	0	100	100
Miscellaneous	6,870	4,000	4,000	5,000	5,000
Insurance Proceeds	44,481	0	12,874	0	0
Retiree Drug Subsidy	61,949	0	0	0	0
Health Department Budget Settlement	292,291	0	255,839	0	92,778
Sheriff's Miscellaneous Income	5,314	2,000	2,930	2,000	2,000
Permits Miscellaneous Income	1,968	1,500	1,500	1,500	1,500
Jail Health Insurance Proceeds	20,633	0	0	0	0
Animal Control Donations	3,469	3,000	3,000	3,000	3,000
Road's Department Miscellaneous Income	9,129	5,000	5,000	5,000	5,000
Road's Department Special Projects Town Share	65,465	0	5,638	0	0
Economic Development Miscellaneous Income	0	0	0	20,000	20,000
Transfer from Other Funds	699,793	0	4,312	0	0
Total Miscellaneous	2,033,551	556,089	835,682	633,987	691,966
Other Financing Sources					
Sale of Property - Non-Tax Sale	494,750	0	425,000	0	0
Transfer from Unreserved/Designated Fund Balance	0	200,000	13,389,509	0	900,000
Loan Proceeds	0	0	0	0	660,148
Disposal of Assets & Public Auction Proceeds	16,435	0	0	0	0
Total Financing Sources	511,185	200,000	13,814,509	0	1,560,148
Total Fiscal Year Revenue	70,136,862	67,938,695	84,917,065	69,050,483	72,204,641



EXPENDITURES	ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011 YTD	REQUESTED FY 2012	PROPOSED FY 2012
GENERAL GOVERNMENT					
Executive - County Commissioners					
Salaries	97,768	97,500	97,500	97,500	97,500
Fringe Benefits	29,854	30,815	30,815	43,656	43,656
Travel/Business Expenses	10,777	12,000	12,000	12,000	10,000
Operating Expenses	10,959	10,000	10,000	10,000	10,000
Public Association Meetings & Dues	14,918	15,000	15,000	15,000	15,000
Water & Sewer Master Plans	7,310	0	157,397	0	0
Sensitive Areas Sub-Division Ordinance	61,132	0	0	0	0
Annual Report Project	0	20,000	20,000	0	0
Hoyes Run Stream Restoration	11,862	0	0	0	0
Total	244,580	185,315	342,712	178,156	176,156
County Commissioners' Staff					
Salaries	177,753	172,117	175,872	175,872	175,872
Fringe Benefits	57,868	61,304	66,483	71,302	71,302
Operating Expenses	1,847	2,000	2,000	1,850	1,850
Small Equipment/Projects	469	0	0	0	0
Total	237,937	235,421	244,355	249,024	249,024
Finance					
Salaries	281,861	272,923	272,923	272,923	272,923
Fringe Benefits	110,169	114,128	114,128	117,947	117,947
Operating Expenses	25,937	29,000	29,000	29,000	29,000
Small Equipment/Projects	335	0	1,800	0	0
Postage Machine	6,928	7,000	7,000	5,200	5,200
General Audit Expense	56,000	57,000	57,000	59,800	59,800
Total	481,230	480,051	481,851	484,870	484,870
Tax Collections					
Salaries	171,059	165,912	165,912	167,412	167,412
Fringe Benefits	77,087	79,796	79,796	90,439	90,439
Operating Expenses	34,000	40,000	40,000	42,790	36,000
Tax Sale Expense	36,975	25,000	25,000	30,000	30,000
Credit Card Processing Fees	10,541	8,000	8,000	11,000	11,000
Total	329,662	318,708	318,708	341,641	334,851
Purchasing					
Salaries	144,952	140,357	140,357	141,687	141,687
Fringe Benefits	65,924	68,434	68,434	71,331	71,331
Operating Expenses	9,103	11,900	11,900	11,895	11,895
Total	219,979	220,691	220,691	224,913	224,913
Human Resources					
Salaries	158,935	154,444	154,444	154,444	154,444
Fringe Benefits	59,994	62,017	62,017	72,111	72,111
Operating Expenses	13,774	18,500	25,396	18,500	18,500
Risk Management Operating	33,035	31,000	31,000	45,000	26,500
Employee Departmental Training Expenses	509	4,000	4,000	4,000	4,000
Small Equipment/Projects	0	0	687	0	0
Student Intern Program	23,210	17,440	17,440	25,240	0
Student Intern Program Fringe Benefits	1,796	1,356	1,356	1,966	0
Total	291,253	288,757	296,340	321,261	275,555
Circuit Court					
Salaries	162,255	161,187	165,187	161,187	159,187
Fringe Benefits	46,096	47,716	48,028	49,539	49,383
Operating Expenses	15,441	22,000	22,000	30,980	22,000
Contracted Services	0	5,000	5,000	3,000	3,000
Small Equipment/Projects	1,660	0	0	0	0
Jury Expenses	24,405	19,400	19,400	24,000	24,000
Total	249,857	255,303	259,615	268,706	257,570



EXPENDITURES	ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011 YTD	REQUESTED FY 2012	PROPOSED FY 2012
Circuit Court - Master's Program					
Salaries	40,550	39,264	39,264	39,264	39,264
Fringe Benefits	15,095	15,556	15,556	16,047	16,047
Operating Expenses	6,688	6,500	6,500	6,686	6,500
Small Equipment/Projects	564	0	0	0	0
Total	62,897	61,320	61,320	61,997	61,811
Circuit Court - Family Services					
Salaries	66,798	66,229	66,229	66,229	66,229
Fringe Benefits	28,596	29,854	29,854	30,926	30,926
Operating Expenses	4,180	9,358	9,358	13,271	13,271
Supervised Visitation	6,130	0	3,000	0	0
Mediation	2,794	0	11,000	0	0
Total	108,498	105,441	119,441	110,426	110,426
Orphan's Court					
Salaries	12,936	12,900	12,900	12,900	12,900
Fringe Benefits	1,000	998	998	1,005	1,005
Operating Expenses	3,310	4,000	4,000	9,760	3,300
Total	17,246	17,898	17,898	23,665	17,205
State's Attorney					
Salaries	442,312	433,319	433,319	437,730	437,730
Fringe Benefits	160,553	168,444	168,444	168,120	168,120
Operating Expenses	24,226	26,000	26,000	26,000	25,480
Total	627,091	627,763	627,763	631,850	631,330
Election Board					
Salaries	12,234	12,200	12,200	12,200	12,200
Fringe Benefits	946	943	943	950	950
State Paid Wages	205,668	228,938	228,938	231,373	231,373
Operating Expenses	29,204	165,000	165,000	123,005	120,000
Small Equipment/Projects	1,078	0	0	0	0
Total	249,130	407,082	407,082	367,528	364,523
Legal Counsel					
Salaries	60,165	60,000	60,000	60,000	60,000
Fringe Benefits	23,709	24,765	24,765	25,669	25,669
Operating Expenses	10,412	12,000	12,000	12,000	12,000
Total	94,286	96,765	96,765	97,669	97,669
Planning, Zoning & Licensing					
Salaries	364,408	331,140	331,140	278,274	278,274
Fringe Benefits	163,664	145,291	145,291	129,736	129,736
Operating Expenses	28,904	32,500	32,500	33,000	32,500
Rural Legacy Program	0	500,000	500,000	0	0
Small Equipment/Projects	556	0	0	0	0
Total	557,532	1,008,931	1,008,931	441,010	440,510
General Services					
Salaries	897,694	871,306	871,306	901,494	849,288
Fringe Benefits	417,057	424,215	424,215	471,032	425,661
Operating Expenses	62,577	76,700	76,843	81,700	81,700
Utilities	366,952	380,000	380,000	470,100	445,000
Contracted Services	135,473	180,000	180,000	180,000	180,000
Phone System Maintenance	18,290	3,000	3,000	4,000	3,000
Small Equipment/Projects	166,801	150,000	334,146	432,740	300,000
Total	2,064,844	2,085,221	2,269,510	2,541,066	2,284,649
Information Technologies					
Salaries	125,120	117,739	117,739	192,943	146,782
Fringe Benefits	57,239	56,367	56,367	107,935	81,386
Operating	14,928	12,000	12,000	11,060	11,000
Small Equipment/Projects	29,636	15,000	22,000	64,075	29,000
Total	226,923	201,106	208,106	376,013	268,168



EXPENDITURES		ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011 YTD	REQUESTED FY 2012	PROPOSED FY 2012
Department of Assessments & Taxation						
Operating		0	0	0	411,000	411,000
	Total	0	0	0	411,000	411,000
TOTAL GENERAL GOVERNMENT		6,062,945	6,595,773	6,981,087	7,130,795	6,690,230
PUBLIC SAFETY						
Permits & Inspections						
Salaries		385,543	416,903	416,903	414,903	414,903
Fringe Benefits		182,022	212,749	212,749	224,110	224,110
Operating Expenses		19,109	27,000	27,000	27,000	27,000
	Total	586,674	656,652	656,652	666,013	666,013
Sheriff's Department						
Sheriff's Salary		75,206	75,000	75,000	75,000	75,000
Sheriff's Fringe Benefits		16,800	16,701	16,701	33,789	33,789
Legal Expense		0	1,000	1,000	2,500	2,500
Utilities		1,178	1,000	1,000	800	800
Operating Expenses		49,780	50,000	51,188	54,945	54,700
Sheriff's Insurance & Bonds		31,024	40,000	40,000	40,000	40,000
Department Salaries		1,365,616	1,299,472	1,298,257	1,374,574	1,374,574
Department Overtime		63,405	50,000	50,000	50,000	50,000
Department Grant Funded Overtime		56,371	53,550	68,252	36,200	36,200
Department Fringe Benefits		564,565	592,117	592,117	643,635	643,635
Uniform Allowance		22,721	20,000	20,000	20,000	20,000
Maintenance & Repairs		243	500	500	500	500
Training		25,716	20,000	20,000	41,810	40,000
Automotive Expense		174,577	180,000	182,647	197,650	188,000
Badges for Baseball		365	0	11,609	6,000	12,000
Domestic Violence Investigator		33,005	32,448	32,448	32,448	32,448
Domestic Violence Investigator Fringe Benefits		2,594	2,503	2,503	3,300	3,300
Small Equipment/Projects		23,420	10,000	39,050	26,334	2,894
	Total	2,506,586	2,444,292	2,502,272	2,639,485	2,610,340
Volunteer Fire Departments						
Advanced Life Support Training		3,750	3,750	3,750	3,750	3,750
Special Tax Levy		1,638,733	1,724,084	1,724,084	1,775,729	1,724,994
Fire, Rescue, & Ambulance (508)		0	169,231	169,231	169,231	169,231
	Total	1,642,483	1,897,065	1,897,065	1,948,710	1,897,975
Volunteer Rescue Squads						
Special Revenue Allocation		374,567	394,077	394,077	405,881	395,734
Advanced Life Support Training		3,750	3,750	3,750	3,750	3,750
Fire, Rescue, & Ambulance (508)		0	30,769	30,769	30,769	30,769
	Total	378,317	428,596	428,596	440,400	430,253
Detention Center						
Salaries		1,062,147	1,060,854	1,060,854	859,050	859,050
Overtime		36,240	45,000	45,000	45,000	40,000
Grant Funded Overtime		4,824	0	0	0	0
Fringe Benefits		447,669	484,179	479,000	419,143	418,661
Uniform Allowance		15,888	14,000	14,000	12,000	12,000
Maintenance & Repairs		1,125	1,500	1,500	1,500	1,500
Food		87,597	75,000	75,000	85,000	80,000
Medical		189,638	276,000	276,000	261,000	261,000
Operating Expenses		34,702	31,000	31,000	33,711	33,711
Training		1,471	3,000	3,000	12,500	12,500
Insurance & Bonds		11,095	12,000	12,000	9,500	9,500
Small Equipment/Projects		20,708	60,250	60,250	4,480	3,955
	Total	1,913,104	2,062,783	2,057,604	1,742,884	1,731,877



EXPENDITURES	ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011 YTD	REQUESTED FY 2012	PROPOSED FY 2012
Animal Control					
Salaries	108,327	103,810	103,810	132,746	132,746
Fringe Benefits	46,400	43,961	43,961	52,468	52,468
Operating Expenses	28,965	27,000	27,000	34,300	30,000
Automotive Expenses	2,362	5,000	5,000	5,500	4,000
Humane Society	5,000	5,000	5,000	5,000	5,000
Small Equipment/Projects	505	0	0	0	0
Total	191,559	184,771	184,771	230,015	224,215
Public Safety/Emergency Management					
Salaries	118,004	115,780	115,780	115,780	115,780
Fringe Benefits	49,602	52,891	52,891	55,081	55,081
Homeland Security	82,832	83,968	83,968	73,040	73,040
Operating Expenses	5,227	5,500	5,500	6,000	5,500
MDE (LEPC) and EPA Grants	11,332	11,077	11,077	11,000	11,000
Small Equipment/Projects	40,995	0	0	0	0
Total	307,992	269,216	269,216	260,901	260,401
Communications -911					
Salaries	305,138	280,121	280,121	448,371	448,371
Fringe Benefits	151,893	142,705	142,705	234,139	234,139
Operating Expenses	64,577	56,200	56,200	65,300	63,300
Hazardous Response Team	7,000	0	0	0	0
Small Equipment/Projects	6,549	0	7,000	0	0
Total	535,157	479,026	486,026	747,810	745,810
Emergency Medical Services					
Salaries	280,533	271,763	271,763	285,494	285,494
Fringe Benefits	148,017	153,034	153,034	163,813	163,813
Length of Service Awards Program (LOSAP)	0	0	600,000	200,000	0
Operating Expenses	915	1,000	1,000	3,400	3,400
Total	429,465	425,797	1,025,797	652,707	452,707
TOTAL PUBLIC SAFETY	8,491,337	8,848,197	9,507,998	9,328,925	9,019,591
PUBLIC WORKS					
Roads Division					
Administration Salaries	1,568,115	1,308,038	1,308,038	1,360,919	1,360,919
Administration Fringe Benefits	690,478	582,368	582,368	668,018	668,018
General Office Supplies	6,654	7,000	7,000	8,000	8,000
Telephone	31,524	27,000	27,000	28,000	28,000
Office Equipment/Rental/Maintenance	5,661	8,000	8,000	8,000	8,000
Radios & Communication	16,060	10,000	10,000	10,000	10,000
Postage Meter Expenses	506	800	800	800	800
Data Processing	3,457	3,500	3,500	3,500	3,500
Engineering - Survey Material & Equipment	330	1,000	1,000	1,000	1,000
Engineering - Contract/Design/Inspections	2,000	2,500	2,500	2,500	2,500
Small Equipment/Projects - Administration	0	2,500	2,500	2,500	0
Miscellaneous - Administration	2,214	1,000	1,000	1,000	1,000
General Roads Maintenance Salaries	3,840,644	3,690,846	3,798,546	3,628,718	3,628,718
General Roads Maintenance Salaries Reimbursement	-41,181	0	0	0	0
Overtime - Winter Operations	603,483	540,000	540,000	540,000	400,000
Overtime - Summer Operations	747	5,000	5,000	5,000	5,000
General Roads Maintenance Fringe Benefits	2,132,657	2,189,268	2,259,709	2,201,354	2,181,376
Contractual Work	325	5,000	5,000	5,000	5,000
General Maintenance	229,224	280,000	260,200	300,000	250,000
Bituminous Overlay	2,334,132	1,500,000	1,446,000	4,300,000	2,000,000
Emulsified Asphalt	370,254	684,000	684,000	1,045,000	800,000
Erosion Control & Stabilization	793	4,000	4,000	4,000	4,000
Stone	442,009	550,000	550,000	600,000	600,000
Special Projects	270,456	35,000	63,187	35,000	35,000



EXPENDITURES	ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011 YTD	REQUESTED FY 2012	PROPOSED FY 2012
Roads Division (Continued)					
General Hand Tools	6,142	4,000	4,000	4,000	4,000
Small Equipment/Projects - Maintenance	4,000	5,000	10,000	5,000	5,000
Guardrails	882	45,000	49,350	45,000	45,000
Line Striping	152,458	196,000	196,000	250,000	250,000
Sign Making Materials	5,021	15,000	15,000	15,000	15,000
Work Zone Traffic Control	2,820	5,000	5,000	5,000	5,000
Abrasives	731,990	750,000	975,000	800,000	800,000
Snow Removal Materials	36,721	100,000	279,000	285,000	200,000
Bridge Construction Materials	4,493	18,000	18,000	18,000	18,000
Bridge Maintenance Materials	1,950	3,000	3,000	10,000	10,000
Bridge Contractual Services	0	26,000	26,000	26,000	26,000
Culvert Pipe	54,973	50,000	50,000	50,000	50,000
Inlets & Grates	4,022	4,000	4,000	4,000	4,000
Insurance - Fleet	66,838	87,000	87,000	60,000	60,000
Materials - Repair/Replacement Parts	779,492	1,000,000	928,888	1,000,000	1,000,000
Diesel Fuel	684,070	660,000	660,000	1,236,000	1,175,000
Gasoline	353,680	466,000	466,000	672,000	670,000
Oil Products	37,483	40,000	40,000	50,000	50,000
Fuel Tax	96,062	98,000	98,000	98,000	98,000
Tires	146,841	200,000	200,000	250,000	150,000
Mechanic Tools & Replacements	10,897	18,000	18,000	18,000	18,000
Equipment Rental	956	5,000	5,000	5,000	5,000
Other Lease (Oxygen-Acetylene)	4,501	4,000	5,500	5,000	5,000
Outside Maintenance Services	6,840	10,000	10,000	10,000	10,000
Travel & Business Expenses	0	500	500	500	500
Professional Development	0	500	500	500	500
Utilities	85,268	88,000	88,000	88,000	88,000
Building & Yard Materials	15,523	15,000	28,000	20,000	20,000
Safety Materials & Equipment	4,124	10,000	10,000	15,000	15,000
Building Maintenance	29,379	20,000	20,000	20,000	20,000
Janitorial/Household Supplies	-58,340	26,000	26,000	25,000	25,000
Total	15,779,628	15,405,820	15,895,086	19,848,308	16,842,830
TOTAL PUBLIC WORKS	15,779,628	15,405,820	15,895,086	19,848,308	16,842,830
COMMUNITY HEALTH					
Health Department					
Operating Expenses	1,358,265	1,354,511	1,354,511	1,447,289	1,447,289
Total	1,358,265	1,354,511	1,354,511	1,447,289	1,447,289
TOTAL COMMUNITY HEALTH	1,358,265	1,354,511	1,354,511	1,447,289	1,447,289
EDUCATION					
Board of Education					
Operating Expenses	23,307,800	23,159,000	23,159,000	27,496,825	24,859,000
Southern High School Allocation	7,500	7,500	7,500	7,500	7,500
Northern High School Allocation	7,500	7,500	7,500	7,500	7,500
Other Post Employment Benefits (OPEB)	0	0	0	1,176,000	0
Total	23,322,800	23,174,000	23,174,000	28,687,825	24,874,000
Garrett College					
Operating Expenses	4,273,000	4,273,000	4,273,000	4,348,428	4,273,000
Other Post Employment Benefits (OPEB)	0	0	0	153,000	0
Total	4,273,000	4,273,000	4,273,000	4,501,428	4,273,000
Ruth Enlow Library					
Operating Expenses	982,700	982,700	982,700	1,061,470	982,700
Small Equipment/Projects	0	0	0	27,600	0
Total	982,700	982,700	982,700	1,089,070	982,700



EXPENDITURES		ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011 YTD	REQUESTED FY 2012	PROPOSED FY 2012
Garrett County Scholarship Program						
Scholarship Program		430,310	500,000	500,000	500,000	450,000
	Total	430,310	500,000	500,000	500,000	450,000
TOTAL EDUCATION		29,008,810	28,929,700	28,929,700	34,778,323	30,579,700
PARKS, RECREATION, & CULTURE						
PARKS						
Municipal Parks		22,374	24,000	24,000	24,000	12,000
Program Open Space (POS) Projects		263,712	0	0	25,000	25,000
	Total	286,086	24,000	24,000	49,000	37,000
CULTURE & ARTS						
Historical Society		5,500	5,500	5,500	5,500	5,500
Garrett County Arts Council		12,500	12,500	12,500	12,500	12,500
	Total	18,000	18,000	18,000	18,000	18,000
TOTAL PARKS, RECREATION, & CULTURE		304,086	42,000	42,000	67,000	55,000
PUBLIC SERVICE						
University of Maryland Extension						
Operating Expenses		138,807	130,717	154,717	138,717	130,717
Gypsy Moth Suppression		16,625	16,625	16,625	16,625	16,625
	Total	155,432	147,342	171,342	155,342	147,342
Garrett Soil Conservation District						
Operating Expenses		53,355	42,479	42,479	16,532	16,000
	Total	53,355	42,479	42,479	16,532	16,000
Agriculture Land Preservation						
Easement Purchase		15,332	12,000	12,000	7,500	7,500
	Total	15,332	12,000	12,000	7,500	7,500
TOTAL PUBLIC SERVICE		224,119	201,821	225,821	179,374	170,842
ECONOMIC DEVELOPMENT						
Economic Development						
Salaries		345,094	318,481	318,481	315,360	315,360
Fringe Benefits		132,176	125,972	125,972	124,715	124,715
Operating Expenses		52,424	50,000	111,440	50,000	50,000
Industrial Parks Operating		6,089	95,000	105,000	50,000	50,000
Small Equipment/Projects		334,842	0	0	200,000	200,000
	Total	870,625	589,452	660,892	740,075	740,075
Special Promotion						
Garrett County Chamber of Commerce		682,000	682,000	682,000	742,000	682,000
Garrett County Agriculture Fair		10,000	20,000	20,000	20,000	20,000
Special Promotion		173,823	10,000	192,253	213,000	43,633
	Total	865,823	712,000	894,253	975,000	745,633
TOTAL ECONOMIC DEVELOPMENT		1,736,448	1,301,452	1,555,145	1,715,075	1,485,708
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
Community Action						
Salaries		51,563	49,928	49,928	49,928	49,928
Fringe Benefits		17,331	17,876	17,876	18,373	18,373
Community Action Program		306,240	306,000	306,000	321,000	306,000
Community Action Weatherization Program		1,260,016	611,150	611,150	500,000	500,000
Community Action Emergency Food Program		13,277	9,000	9,000	9,000	0

COUNTY GENERAL FUND EXPENDITURES



GARRETT COUNTY
GOVERNMENT



EXPENDITURES	ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011 YTD	REQUESTED FY 2012	PROPOSED FY 2012
Community Action (Continued)					
Community Action Emergency Shelter Program	32,113	33,660	33,660	33,660	33,660
Community Action Mass Transit	777,543	550,000	550,000	550,000	550,000
	2,458,083	1,577,614	1,577,614	1,481,961	1,457,961
Other Economic Opportunity					
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	40,000	40,000
Dove Center Operating	40,000	38,828	38,828	38,828	38,828
Homeless Women - Crisis Shelter Program	18,000	20,000	20,000	20,000	20,000
Total	85,500	86,328	86,328	101,328	101,328
TOTAL ECONOMIC OPPORTUNITY	2,825,283	1,945,642	1,945,642	1,864,989	1,840,989
MISCELLANEOUS					
Transfer to Airport	66,679	82,404	87,404	208,316	128,591
Transfer to Sanitary District	18,622	0	0	0	0
Tax Rebates to Municipalities	177,080	237,000	237,000	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	471,662	672,484	672,484	646,668	646,668
Other Post Employment Benefits (OPEB)	0	0	0	382,000	0
Undistributed Employee Benefits	7,349	7,500	7,500	7,500	7,500
Contingency	6,870	300,000	212,307	300,000	300,000
Total	753,467	1,304,593	1,221,900	1,786,689	1,324,964
TOTAL MISCELLANEOUS	753,467	1,304,593	1,221,900	1,786,689	1,324,964
Total Operating Expenditures Prior to Debt Service & Capital	66,544,388	65,929,509	67,658,891	78,146,767	69,457,142
DEBT SERVICE					
Roads Division	127,415	128,404	666,911	0	0
Health Department	0	0	0	0	0
Board of Education	212,358	214,007	1,111,517	0	0
Economic Development	0	0	0	33,399	33,399
Total	339,773	342,411	1,778,427	33,399	33,399
TOTAL DEBT SERVICE	339,773	342,411	1,778,427	33,399	33,399
CAPITAL PROJECTS & CAPITAL OUTLAY					
Transfer to Capital Projects Fund	1,032,864	524,775	2,464,073	1,089,600	689,300
General Services	14,476	95,000	95,000	345,000	32,000
Information Technologies	28,380	14,000	14,000	44,000	20,000
Permits & Inspections	0	0	0	21,000	0
Sheriff's Department	24,979	0	46,880	60,000	0
Detention Center	6,344	263,000	263,000	25,000	0
Public Safety/Emergency Management	24,920	0	0	0	0
Communications -911	0	0	0	75,000	75,000
Roads Division	557,133	125,000	1,481,721	3,217,000	622,000
Board of Education	899,980	35,000	427,642	666,666	110,500
Garrett College	295,800	0	7,704,200	90,000	0
Ruth Enlow Library	19,125	10,000	10,000	62,300	15,300
Economic Development	59,779	0	0	1,150,000	1,150,000
Garrett County Agriculture Fair	1,645,741	600,000	2,973,231	0	0
Total	4,609,521	1,666,775	15,479,747	6,845,566	2,714,100
TOTAL CAPITAL PROJECTS & CAPITAL OUTLAY	4,609,521	1,666,775	15,479,747	6,845,566	2,714,100
Total Fiscal Year Expenditures	71,493,682	67,938,695	84,917,065	85,025,732	72,204,641



SMALL EQUIPMENT/PROJECTS		REQUESTED FY 2012	PROPOSED FY 2012
General Services			
Parking Lot General Maintenance		9,000	0
Custodial Equipment		3,140	0
Courthouse Improvements		147,000	112,000
Visitor Center Improvements		20,000	5,000
Center Street Building Improvements		60,000	60,000
Ag Center Improvements		190,000	123,000
File Cabinets		3,600	0
	Total	432,740	300,000
Information Technologies			
Computers, Memory Upgrades, Monitors & Printers		19,200	15,600
Email Archiving		6,000	0
Server Memory & Rack		6,500	0
Uninterruptible Power Supply (UPS) Battery Backup		2,750	1,810
VOIP Systems		7,000	0
Disaster Recovery		3,000	0
Audio/Video Recording (Public Meeting Room)		3,325	0
Software		8,800	7,840
Network Switch Replacements		7,500	3,750
	Total	64,075	29,000
Sheriff's Dept			
Tint Meter		275	0
Wall Files		430	0
Radar Traffic Enforcement Units		2,520	0
AED Equipment		2,094	2,094
Digital Cameras (4) & Camcorder		1,175	800
Laser Speed Enforcement		1,725	0
Sniper Night Vision		4,995	0
SRT Winter Clothing (10 sets)		5,000	0
Breathalyzer Units (2)		840	0
Digital Voice Recorders (13)		780	0
Handheld ICOM Radio Packages (4)		1,500	0
Taser Units (5)		4,000	0
Case of Taser Cartridges		1,000	0
	Total	26,334	2,894
Detention Center			
Control Room Chairs		1,012	1,012
Handheld ICOM Radio Packages (3)		1,125	1,125
Prisoner Restraint Chair		1,818	1,818
Food Processor		100	0
Cordless Drill		275	0
Jumper Start Box and Cables		150	0
	Total	4,480	3,955



SMALL EQUIPMENT/PROJECTS		REQUESTED FY 2012	PROPOSED FY 2012
Roads Division - Administration			
Miscellaneous Equipment		2,500	0
	Total	2,500	0
Roads Division - Maintenance			
Miscellaneous Maintenance Equipment		5,000	5,000
	Total	5,000	5,000
Ruth Enlow Library			
Small Equipment for Branches		27,600	0
	Total	27,600	0
Economic Development			
Broadband Feasibility Study (50% grant funded)		100,000	100,000
Visitors' Center - Wisp Trail (50% grant funded 20% Private Funding)		100,000	100,000
	Total	200,000	200,000
Total Fiscal Year Small Equipment/Projects		762,729	540,849

PAYMENTS TO SERVICE THE DEBT



GARRETT COUNTY
GOVERNMENT



DEBT SERVICE	ACTUAL FY 2010	BUDGET FY 2011	AMENDED FY 2011	REQUESTED FY 2012	PROPOSED FY 2012
ROAD'S DIVISION					
Principal					
\$4,000,000 Bond Issue (37.50%)	86,250	91,875	643,125	0	0
Interest					
\$4,000,000 Bond Issue (37.50%)	40,840	36,204	19,510	0	0
Bond Issue Cost (37.50%)	325	325	4,275	0	0
Total	127,415	128,404	666,910	0	0
BOARD OF EDUCATION					
Principal					
\$4,000,000 Bond Issue (62.50%)	143,750	153,125	1,071,875	0	0
Interest					
\$4,000,000 Bond Issue (62.50%)	68,067	60,341	32,517	0	0
Bond Issue Cost (62.50%)	541	541	7,125	0	0
Total	212,358	214,007	1,111,517	0	0
Economic Development					
Principal					
MEDCO Shell Building	0	0	0	13,783	13,783
Interest					
MEDCO Shell Building	0	0	0	19,616	19,616
Total	0	0	0	33,399	33,399
TOTAL DEBT SERVICE	339,773	342,411	1,778,427	33,399	33,399



CAPITAL OUTLAY		REQUESTED FY 2012	PROPOSED FY 2012
General Services			
Vehicle Replacements		58,000	0
Building Demolition on County Owned Property		35,000	10,000
Courthouse Chiller Replacement		230,000	0
Energy Efficiency (MEA project)		22,000	22,000
Total		345,000	32,000
Information Technologies			
Storage Area Network (SAN) Replication Hardware		44,000	20,000
Total		44,000	20,000
Permits & Inspections			
Vehicle		21,000	0
Total		21,000	0
Sheriff's Department			
Vehicles (2)		50,000	0
Thermal Monocular Night Scope		10,000	0
Total		60,000	0
Detention Center			
Transport Vehicle		25,000	0
Total		25,000	0
Communications -911			
Console Workstation Replacement (100% funded by ENSB)		75,000	75,000
Total		75,000	75,000
Roads Division			
Graders (6)		1,650,000	0
Skidsteers (2)		90,000	90,000
Single Axle Trucks (3)		450,000	335,000
Pickups (3)		75,000	75,000
Lowboy		70,000	0
Jasper Riley Road Bridge		22,000	22,000
Chet Kelly Bridge G-84		60,000	0
Swallow Falls Temporary Bridge		150,000	100,000
495/New Germany Road Realignment		600,000	0
Short Span Bridge		50,000	0
Total		3,217,000	622,000
Board of Education			
Northern High School Road & Parking Lot		531,166	0
Southern High Window Design/Replacement		110,500	110,500
School Equipment		25,000	0
Total		666,666	110,500
Garrett College			
Roof Replacement		90,000	0
Total		90,000	0



CAPITAL OUTLAY		REQUESTED FY 2012	PROPOSED FY 2012
Ruth Enlow Library			
IT Equipment		15,300	15,300
Delivery Van		32,000	0
Oakland Emergency Exit (Workroom)		15,000	0
	Total	62,300	15,300
Economic Development			
Purchase of MEDCO Shell Building (\$244,926 is ARC grant funded)		1,150,000	1,150,000
	Total	1,150,000	1,150,000
Total Fiscal Year Capital Outlay		5,755,966	2,024,800

CAPITAL PROJECTS FUND



GARRETT COUNTY
GOVERNMENT



CAPITAL PROJECTS FUND	AMENDED PROJECT COST	ACTUAL LTD FY 2010	APPROVED FY 2011 BUDGET	AMENDED FY 2011 BUDGET	REQUESTED FY 2012	PROPOSED FY 2012	PROJECTED FY 2013	PROJECTED FY 2014	PROJECTED FY 2015
General Services									
Public Works Administrative Building	4,500,000	145,479	0	0	0	0	0	0	4,354,521
Public Works Maintenance Warehouse	875,000	0	0	0	0	0	0	0	875,000
Animal Control/Adoption Center	1,537,500	0	0	0	0	0	0	0	1,537,500
Total	6,912,500	145,479	0	0	0	0	0	0	6,767,021
Roads Division									
Glendale Road Realignment	1,683,263	289,241	0	1,394,022	0	0	0	0	0
ARC - TEA 21 Grants	(873,068)	0	0	(873,068)	0	0	0	0	0
Private Contribution	(300,000)	0	0	0	0	0	0	0	(300,000)
Total	510,195	289,241	0	520,954	0	0	0	0	(300,000)
Accident Friendsville Bridge G-86	720,000	0	0	172,000	548,000	274,000	274,000	0	0
Federal Bridge Funding-Accident Friendsville Bridge	(576,000)	0	0	(137,600)	(438,400)	(219,200)	(219,200)	0	0
Total	144,000	0	0	34,400	109,600	54,800	54,800	0	0
Swallow Falls Bridge	3,525,000	0	204,101	250,000	3,275,000	1,637,500	1,637,500	0	0
Federal Bridge Funding-Swallow Falls	(2,820,000)	0	(163,281)	(200,000)	(2,620,000)	(1,310,000)	(1,310,000)	0	0
Total	705,000	0	40,820	50,000	655,000	327,500	327,500	0	0
Bayard Corona Bridge	1,500,000	297,516	0	1,202,484	0	0	0	0	0
Federal Bridge Funding-Bayard Corona	(1,200,000)	(275,026)	(1,605)	(924,974)	0	0	0	0	0
West Virginia Department of Transportation	(150,000)	0	(150,000)	(150,000)	0	0	0	0	0
Total	150,000	22,490	(151,605)	127,510	0	0	0	0	0
Oakland Sang Run Bridge	800,000	0	0	0	0	0	800,000	0	0
Federal Bridge Funding-Oakland Sang Run	(640,000)	0	0	0	0	0	(640,000)	0	0
Total	160,000	0	0	0	0	0	160,000	0	0
Accident Friendsville Bridge Bear Creek G-87	307,200	0	0	0	0	0	0	307,200	0
Total	307,200	0	0	0	0	0	0	307,200	0
McHenry Business Park Road	709,804	0	0	709,804	0	0	0	0	0
ARC - TEA 21 Grants	(536,858)	0	0	(536,858)	0	0	0	0	0
One Maryland	(100,000)	0	0	(100,000)	0	0	0	0	0
Total	72,946	0	0	72,946	0	0	0	0	0
Cherry Glade Run Project Phase I	835,560	0	835,560	835,560	0	0	0	0	0
ARC - TEA 21 Grants	(600,000)	0	(600,000)	(600,000)	0	0	0	0	0
Total	235,560	0	235,560	235,560	0	0	0	0	0
Cherry Glade Run Project Phase II	480,000	0	0	0	0	0	480,000	0	0
ARC - TEA 21 Grants	(384,000)	0	0	0	0	0	(384,000)	0	0
Total	96,000	0	0	0	0	0	96,000	0	0
Economic Development									
Keyser's Ridge Industrial Park Sewer	3,000,000	0	0	0	0	0	0	0	3,000,000
Keyser's Ridge Industrial Park Water	2,200,000	0	0	2,000,000	200,000	200,000	0	0	0
One Maryland	(1,000,000)	0	0	(1,000,000)	0	0	0	0	0
Total	1,200,000	0	0	1,000,000	200,000	200,000	0	0	0
McHenry Business Park	5,072,036	4,617,249	0	240,787	250,000	214,000	0	0	0
ARC/EDA Grant	(3,107,000)	(2,851,306)	0	(148,694)	(125,000)	(107,000)	0	0	0
One Maryland	(1,400,000)	(1,330,609)	0	(69,391)	0	0	0	0	0
Total	565,036	435,333	0	22,702	125,000	107,000	0	0	0
Career Technology & Trades Center	1,765,685	1,765,685	0	0	0	0	0	0	0
DBED	(1,000,000)	(1,000,000)	0	0	0	0	0	0	0
Total	765,685	765,685	0	0	0	0	0	0	0
Career Technology & Trades Center Phase II	800,000	0	800,000	800,000	0	0	0	0	0
ARC Grant	(400,000)	0	(400,000)	(400,000)	0	0	0	0	0
Total	400,000	0	400,000	400,000	0	0	0	0	0
Total Capital Projects	15,224,122	1,658,229	524,775	2,464,072	1,089,600	689,300	638,300	307,200	9,467,021