



2013 BUDGET



FISCAL YEAR 2013 BUDGET



JAMES M. RALEY
CHAIRMAN



GREGAN T. CRAWFORD
COMMISSIONER



ROBERT G. GATTO
COMMISSIONER

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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.

THE BOARD OF GARRETT COUNTY COMMISSIONERS

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Board of Commissioners

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FISCAL YEAR 2013 BUDGET MESSAGE

JUNE 5, 2012

Fellow Citizens and Taxpayers:

The Board of County Commissioners of Garrett County is pleased to present to you the finalized Fiscal Year 2013 budget. The challenges included reductions from the State of Maryland and a decline of \$2 million in assessable property values and revenues. For the first time in recollection, the maintenance of the tax rate at the same level as the previous year, and not implementing the constant yield rate, generated less funds due to the triennial assessment and a sharp decrease in property assessments. The Board conducted several administrative budget work sessions and a budget informational meeting to solicit public input and answer questions surrounding the budget. The budget was placed on-line for public scrutiny and was updated to reflect approved changes.

The total Fiscal Year 2012 operating budget was \$70,452,702 (not including capital expenditures) with the property tax rate of \$0.990. In Fiscal Year 2012 this rate was estimated to generate new real estate property tax revenue in the amount of \$244,149. In addition, the budget included debt service in the amount of \$33,399 and capital projects and capital outlay totaling \$2,747,100 bringing the total budget for Fiscal Year 2012 to \$73,199,802. The tax rate included \$0.04 ad valorem for the landfill bond and \$0.034 for the special fire tax levy. The Board has also allocated \$385,013 for volunteer rescue squads, which is calculated at \$0.0078.

The total Fiscal Year 2013 operating budget is \$72,465,485 with the property tax rate of \$0.990. The largest amount of new funding in the Fiscal Year 2013 budget was derived from shifting \$0.02 from the landfill ad valorem to the general fund. The budget includes \$976,500 in capital expenditures bringing the total Fiscal Year 2013 budget to \$73,441,985. Based upon information from the State of Maryland, the revenues from non-utility electric generating companies in personal property revenue is estimated to be \$794,188. It should be noted that revenues from income tax generated by County residents is estimated to increase by \$800,000 in Fiscal Year 2013.

On January 5, 2012, the Board of Directors of the Adventure Sports Center International, Inc. ("ASCI") offered full title to the facilities to the Board of County Commissioners. The County reviewed all information available concerning ASCI's facilities, assets, liabilities, current and long-term value to the County and the community, and consulted with ASCI's financial partners. As a part of that process, ASCI's principal financial partners, First United Bank & Trust and Susquehanna Bank, proposed and offered significant debt reduction opportunities to the County in the event that the County accepted the ASCI offer. The financial partners, who have contributed significantly to the process and the County's consideration of this matter, agreed to accept the assignment of debt in the sum of \$600,000 in full satisfaction of ASCI's debt obligations to those financial institutions. Based upon the ASCI offer and with the assistance of the financial institutions, the County agreed to terms with the ASCI Board of Directors which will permit the County to operate ASCI. The value of the ASCI facilities and assets is estimated to be approximately \$24 million.

The Board of County Commissioners requested and received legislative approval to increase the hotel rental tax from 5% to 6% which results in restricted revenue of \$300,000. Distribution of these funds will be directed to the Department of Economic Development, Garrett County Chamber of Commerce, Adventure Sports Center International (ASCI) debt repayment to the County, Deep Creek 2014, County trails, the development of countywide broadband infrastructure, local municipal governments, and parks, recreation and culture.

Last year the Board purchased the MEDCO (Maryland Economic Development Corporation) building in the Southern Garrett Business & Technology Park for \$1,150,000 from the State of Maryland. The building was sold to GCC Technologies for a like sum facilitating their relocation to this location and an estimated \$1 million in capital

investment and improvements. The County is proceeding with the anticipated development of the Keyser's Ridge Industrial Park with the Department of Economic Development actively pursuing tenants.

Additionally, last year the Board appropriated \$100,000 to conduct a Broadband countywide survey. The study identified a mechanism for bringing broadband internet services to 90% of households in identified remote areas. In Fiscal Year 2013, an Appalachian Regional Commission (ARC) grant in the amount of \$250,000, which will be matched by the County in the same amount, has been secured to provide additional fiber connections to critical facilities in the County including schools, libraries, and municipal facilities.

The Meadow Mountain Trail Project will be funded in the amount \$614,550 with ARC contributing \$250,000, National Recreational Trails committed to \$316,000, Garrett County Recreational Trails contributing \$8,400, and the County will participate in funding of \$40,150. These efforts annually have offered millions of leveraged funds resulting in enhanced recreational opportunities for the residents and visitors to Garrett County.

In Fiscal Year 2012, the State of Maryland required all local governments to pay 90% of the statewide costs associated with the operations of the State Department of Assessments and Taxation and continues for Fiscal Year 2013 in the amount of \$411,000. The formula will change to 50% in Fiscal Year 2014 according to the original State plan.

Fiscal Year 2013 Budget does not include a compensation increase; however County Roads Department personnel who are represented by a collective bargaining agreement were scheduled to receive a previously negotiated hourly rate increase. The cost of this adjustment is subject to further negotiation prior to a final decision and has not been included in the Budget.

As planning for Fiscal Year 2014 Budget commences, the County will face even more challenging decisions. The 2014 Budget will likely result in further declines in estimated revenue. Legislative action by the State of Maryland General Assembly will transfer a substantial amount of teachers' pension costs to all local governments which will result in \$1.2 million cost to Garrett County in Fiscal Year 2016. In addition, it is projected that the triennial assessments will once again result in less revenue for Fiscal Year 2014.

The budget is divided into the funding areas:

General Government (\$6,636,147 - 9.04%): This includes the County administrative offices, Board of County Commissioners' Office, and the maintenance of governmental owned facilities and the information technology efforts.

Public Safety (\$8,970,085 - 12.21%): This includes the Permits & Inspections Division, Sheriff's Department and Detention Center, the Volunteer Fire/Rescue services, Animal Control, Public Safety/Emergency Management, Communications - 911, and Emergency Medical Services.

Public Works (\$16,629,169 - 22.64%): The County Roads Department has been allocated \$2.3 million for paving. Management will prioritize all road improvement and maintenance projects. Capital funds have been allocated to purchase a variety of equipment.

Community Health (\$1,447,289 - 1.97%): This includes local funding for the Health Department.

Education (\$31,979,414 - 43.54%): This amount includes \$26,023,714 for the Board of Education which includes \$664,714 to fund the teacher pension obligation which was offset by a State like amount for 2013, \$4,523,000 for Garrett College, \$982,700 for Ruth Enlow Library, and \$450,000 for the Garrett County Scholarship Program. Garrett College is provided with an additional \$250,000 for the operation of the Community Aquatic and Recreation Complex. Ruth Enlow Library of Garrett County is level funded at the same appropriation as Fiscal Year 2012 for operations; however funds have been appropriated for capital outlay.

Parks, Recreation, and Culture (\$59,000 - 0.08%): Funding has been increased by 100% with justification funded by the aforementioned increase in the hotel rental tax. This amount includes shared funding with the local communities and several cultural and historical events throughout the County.

Public Service (\$186,500 - 0.25%): This amount includes local funds provided to operate the University of Maryland Extension Service, and the soil conservation and agriculture land preservation programs.

Economic Development (\$2,712,145 - 3.69%): This includes the Department of Economic Development and the Garrett County Chamber of Commerce. The focus of approved funding for Fiscal Year 2013 is directed to marketing of economic development and tourism in the amount of \$205,000,

Economic Opportunity (\$2,397,935 - 3.27%): This includes programs locally funded in the Area Agency on Aging, Community Action, and matching amounts to participate in the Tri-County Council of Western Maryland.

Miscellaneous (\$1,349,705 - 1.84%): This includes transfers to the County Airport, tax rebates to municipalities, County Government's share of employees health care, repayment of debt obligations by ASCI to the County, and a contingency fund of \$300,000.

Enterprise Funds: This includes Department of Public Utilities, County Airport, Department of Solid Waste and Recycling, and Adventure Sports Center International (ASCI). The Department of Public Utilities has an operating and capital budget of \$15.5 million and is projecting completion of \$13.5 million in new water and wastewater infrastructure over the next 2 years. Projects include a new public water system for the Thayerville area, Mountain Lake Park Water Distribution System, Jennings Sewer Pump Station, and Friendsville Wastewater Extension Project. Maintaining and improving current water and wastewater systems remains a priority. The Garrett County Airport has an operating and capital budget of \$529,947 with an appropriation of \$98,097 coming from the general fund. Plans for Fiscal Year 2013 are to complete additional facility and property improvements to allow for better access to the McHenry Technology Business Park. The Department of Solid Waste and Recycling – Landfill has a total operating and capital budget of \$3.5 million with \$635,000 directed to the completion of Cell 4 which began in Fiscal Year 2012. The estimated budget for ASCI is \$800,000 with no general funds directed to the operation.

Capital Projects/Capital Outlay (\$976,500 - 1.33%): See Capital Projects/Capital Outlay section for details. Average funding for the past 8 fiscal years for capital designations is \$5.6 million.

Five Year Capital Plan: The Five Year Capital Plan includes funding for future infrastructure/building projects from Fiscal Years 2013 through 2017. The Plan has been developed to be realistic and within affordability levels. While the Plan is not a guarantee of construction projects, it provides an idealistic approach if funding is available for such development. The key to future capital projects will involve public discussions and priority funding.

In closing, Garrett County Government maintains an unassigned fund balance (rainy day fund) outside the budget document in the amount of \$3.5 million. This policy requires an amount equal to 5% of the county's general fund operating revenue budget. If the fund is utilized for expenditures, the policy requires the replenishment of said funds within a two year period.

The Board of County Commissioners appreciates the cooperation of the public, input at public meeting and hearings, and through emails and personal messages concerning the budget and other County Government matters.

James M. Raley, Chairman
Gregan T. Crawford, Commissioner
Robert G. Gatto, Commissioner

FISCAL YEAR 2012 & 2013 BUDGET COMPARISON

Fiscal Year 2013 Operating & Capital Budget outlines county services by the following sections with appropriate expenditures of those services:

	AMENDED FY 2012 YTD	APPROVED FY 2013	VARIANCE
General Government	\$ 6,757,280	\$ 6,636,147	\$ (121,133)
Public Safety	9,104,322	8,970,085	(134,237)
Public Works	17,058,157	16,629,169	(428,988)
Community Health	1,447,289	1,447,289	-
Education	30,579,700	31,979,414	1,399,714
Culture and Recreation	55,000	59,000	4,000
Public Service	165,392	186,500	21,108
Economic Development	1,900,480	2,712,145	811,665
Economic Opportunity	2,706,274	2,397,935	(308,339)
Transfer to Enterprise Funds	143,270	98,097	(45,173)
Miscellaneous	1,160,787	1,349,705	188,918
	\$ 71,077,950	\$ 72,465,485	\$ 1,387,536
Debt Service	-	-	-
Capital Outlay & Capital Projects	15,592,136	976,500	(14,615,636)
	\$ 86,670,085	\$ 73,441,985	\$ (13,228,100)

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June 5, 2012

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

Dear Chairman Raley, Commissioners Crawford, and Commissioner Gatto

Under your leadership Garrett County Government will continue to augment your responsiveness to the citizenry of Garrett County and improve the objective of high proficiency in the delivery of public services. For the second year of your term of office you have communicated with me and senior staff to analyze the various economic indicators and have taken the time and effort to assure that a carefully planned course of action for the outgoing fiscal years is in place.

We have known for some time that Fiscal Year 2013 would be a time when available funding and revenue would continue to decline. For the first time the constant yield tax rate (\$1.0331) was greater than the current tax rate (\$0.9900) resulting in less real property tax revenue as a result of a decline in the assessable base and value of property. 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. The complicated task was to finalize a budget based on a lesser amount of revenue and still provide the quality public services residents, taxpayers, and visitors expect. I believe we have been able to accomplish this goal.

The Board of County Commissioners and every County Government employee must be realistic about the challenges we face while remaining optimistic about our solutions. First, we have an economic and fiscal crisis in the State of Maryland which has not been corrected by the General Assembly. This fiscal tragedy has trickled down to Garrett County. This crisis demanded immediate attention. Garrett County Government must continue to make decisions based on trends. It is through long hours of budget deliberations and final approval where rhetoric meets reality and where we as a local government will show that we will make the tough decisions now to lay the foundation for future economic growth. Garrett County Government is facing the same undeniable challenges that counties across the nation are facing, both in this year's budget and over the next two to three years. We have experienced the closure of 3 public elementary schools and the loss of a number of public school system staff and at the same time being faced with a declining student and general population. The decisions we face are not easy and the solutions we must approve will require true sacrifice by many. However, the benefit of finally making these tough decisions will help us to work with a budget in a way that creates a permanent, structurally sound financial plan. If we are going to move our county forward, we have to agree that we no longer can afford to rely on past successes and short-term fixes that only compound problems and may lead to ongoing financial uncertainty. We have not allowed this to happen and I am confident that we will remain a prototypical government for other jurisdictions to follow.

We can use our budget challenge as an opportunity; an opportunity to continue to reduce government and to increase flexibility to ensure that all sectors of our economy contribute equally with a goal that the entire County benefits. This budget is built on the premise that we must right size our government and this

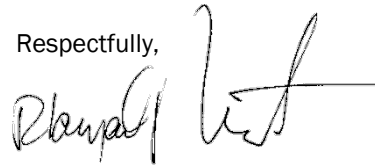
government will affirm these values and fundamental principles. Each will demonstrate that you as the Board of County Commissioners are ready to meet the challenges of today and capitalize on the opportunities of tomorrow. I truly believe that the opportunities outweigh the challenges.

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 capable and proficient management of the Department of Financial Services, the County is again positioned to provide assertive solid financial practices in Fiscal Year 2013 and beyond.

We have outstanding employees who will assure you of achieving the objectives you set forth which will be consistent and well thought out. I am proud of our employees who provide their time, talent, and dedication every day. The mainstream have accepted your decisions with understanding and without question. 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. I believe we have the vision in place to measure 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 and Commissioner Crawford has taken the lead on the County LEAN initiative.

I am confident that with the cooperation and vision of all County personnel, Garrett County Government will be successful in discharging its obligations to the public and will continue to provide a high level of quality public services. This process, however, requires that the County make some very complex decisions, many of which are now being implemented and are planned in all departments. 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 written in a cursive style with a long horizontal stroke extending to the right.

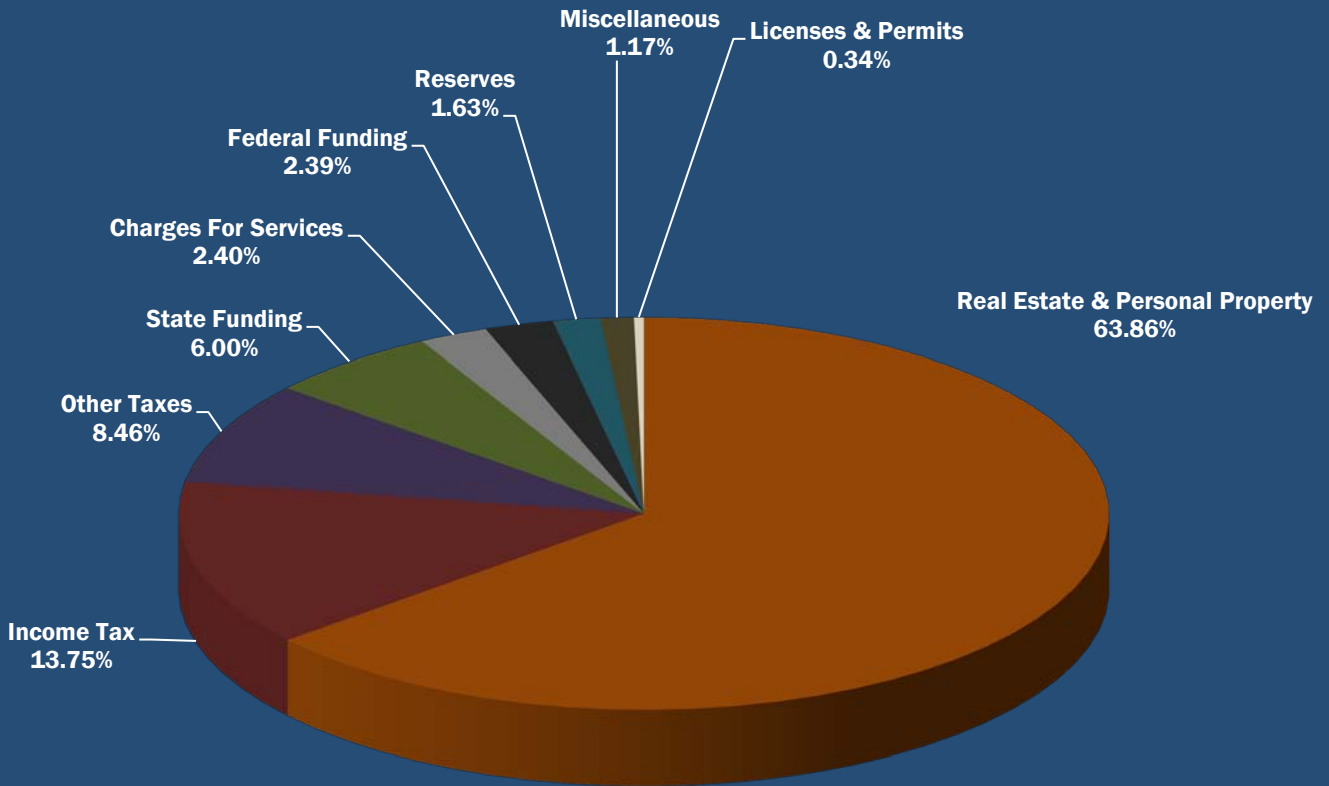
R. Lamont Pagenhardt
County Administrator



REVENUE



General Fund Revenue



Total Revenue = \$73,441,985





REVENUE	ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 YTD	ORIGINAL PROJECTED FY 2013	PROJECTED FY 2013
Taxes					
Local Real Property					
Real Estate Tax	43,767,138	43,678,494	43,678,494	42,338,377	43,242,486
Additions & Abatements	-28,472	-25,000	-25,000	-25,000	-25,000
Tax Penalty & Interest	718,540	650,000	650,000	575,000	575,000
Enterprise Zone Tax Refund	92,113	0	0	0	0
County Supplemental Homeowners Tax Credit	-41,236	-48,000	-48,000	-48,000	-48,000
Discounts	-634,162	-315,000	-315,000	-315,000	-315,000
Total	43,873,922	43,940,494	43,940,494	42,525,377	43,429,486
Personal Property & Public Utilities					
Personal Property	41,616	1,170,875	1,170,875	794,188	794,188
Public Utilities/Railroad	2,772,630	2,748,648	2,748,648	2,603,758	2,675,324
Total	2,814,246	3,919,523	3,919,523	3,397,946	3,469,512
Income Tax					
Income Tax	10,137,038	9,300,000	9,300,000	10,100,000	10,100,000
Total	10,137,038	9,300,000	9,300,000	10,100,000	10,100,000
Other Local Taxes					
Coal Severance Tax	36,121	25,000	25,000	30,000	30,000
Natural Gas	1,509	1,800	1,800	1,500	1,500
Admission & Amusement Tax	722,948	700,000	700,000	700,000	700,000
Recording	2,475,847	2,200,000	2,200,000	1,900,000	1,900,000
Agricultural Transfer Tax	15,712	7,500	7,500	7,500	7,500
Local Transfer Tax	1,371,460	1,200,000	1,200,000	1,200,000	1,200,000
Franchise Tax	904	0	0	0	0
911 Fees	267,038	270,000	270,000	264,000	264,000
Trailer Court	40,795	38,000	38,000	38,000	38,000
Coal Tonnage Tax	274,040	220,000	220,000	200,000	170,000
Hotel Rental Tax	1,603,614	1,400,000	1,400,000	1,600,000	1,900,000
Total	6,809,987	6,062,300	6,062,300	5,941,000	6,211,000
Total Taxes	63,635,192	63,222,317	63,222,317	61,964,323	63,209,998
Licenses & Permits					
Business Licenses					
Traders	68,303	70,000	70,000	67,000	67,000
Beer, Wine, & Liquor	106,674	89,500	89,500	89,008	89,008
Total	174,976	159,500	159,500	156,008	156,008
Other Licenses & Permits					
Marriage License Fee	1,755	1,400	1,400	1,600	1,600
Dog/Cat Tags	6,492	6,000	6,000	5,500	5,500
Entrance Permits	218	100	100	200	200
Stormwater Fees	7,113	8,000	8,000	6,000	6,000
Plumbing Permits	2,040	1,000	1,000	1,700	1,700
Electrical Permits	3,730	2,000	2,000	2,500	2,500
Transient Vacation Rental Units (TVRU) License Fee	85,125	85,000	85,000	75,000	75,000
Total	106,473	103,500	103,500	92,500	92,500
Total Licenses & Permits	281,450	263,000	263,000	248,508	248,508
Intergovernmental					
Grants From Federal Government					
Bankhead - Jones Act	2,453	2,500	2,500	2,500	2,500
Domestic Violence Grant	34,856	35,748	35,748	34,969	34,969
Emergency Management Performance Grant (EMPG)	46,805	61,724	61,724	61,724	61,724
Hazardous Materials Emergency Preparedness (HMEP)	4,987	5,000	5,000	4,500	4,500



REVENUE	ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 YTD	ORIGINAL PROJECTED FY 2013	PROJECTED FY 2013
Grants From Federal Government (Continued)					
MIEMSS Hospital Bioterrorism	10,457	0	0	0	0
MIEMSS Highway Safety	0	0	9,280	0	0
State Criminal Alien Assistance Program (SCAAP)	1,648	1,500	1,500	1,200	1,200
Bullet Proof Vest Grant	2,599	900	900	1,500	1,500
Sheriff's Dept - DSS/DHR Child Support	8,933	10,000	10,000	10,400	10,400
Sheriff's Dept - SHA Alcohol Impaired	1,980	0	0	2,500	2,500
Sheriff's Dept - SHA Aggressive Driving	2,858	0	0	2,000	2,000
ARRA - Road's Department	1,204,000	0	0	0	0
Master's Program	11,837	9,000	9,000	12,743	12,743
Family Services Mediation	0	0	0	6,000	6,000
Family Services Supervised Visitation	0	0	0	0	0
Homeland Security	128,218	149,000	149,000	102,000	102,000
CAC - Weatherization Program	43,457	45,000	45,000	89,590	64,371
ARRA - Weatherization Program	571,488	1,061,300	1,061,300	200,000	200,000
CAC - MD Energy Assistance Program	0	0	0	82,752	82,752
ARRA - MD Energy Assistance Program	96,891	0	0	0	0
CAC - Emergency Food Assistance	9,000	9,000	9,000	9,000	9,000
ARRA - Emergency Food Assistance	15,502	0	0	0	0
CAC - Mass Transit	280,936	300,000	300,000	300,000	300,000
ARRA - Mass Transit	0	325,000	325,000	0	0
CAC - Emergency Solutions Grant	34,487	40,000	40,000	23,000	23,000
CAC - Emergency & Transitional Housing Services	11,473	18,036	18,036	13,524	13,524
ARC - 911 Parcel Vector Map Project	7,000	0	0	0	0
ARC - Econ Development	13,720	344,926	100,000	500,000	500,000
ARC - Fair Grounds Building	1,178,059	0	331,941	0	0
ARC - SHA Projects	22,550	0	0	89,700	0
ARC - Annual Report Project	6,385	0	0	0	0
MD Energy Admin. Energy Efficiency & Conservation	0	0	186,692	0	0
National Recreational Trails	0	56,000	56,000	316,000	316,000
Payment In Lieu of Taxes (Federal Owned Land)	5,055	4,000	4,000	4,000	4,000
Total	3,757,633	2,478,634	2,761,621	1,869,602	1,754,683
Grants From State Government					
Disparity Grant	2,131,271	2,131,271	2,131,271	2,131,271	2,537,671
Forestry & Parks	308,082	210,000	210,000	210,000	210,000
Program Open Space	232,526	25,000	25,000	0	0
Fire/Rescue/Ambulance Reserve		200,000	200,000	200,000	160,000
Jury Reimbursement	11,885	11,000	11,000	12,000	12,000
Master's Program Coop Reimbursement	2,223	1,500	1,500	1,500	1,500
Circuit Court - Family Services	97,862	110,426	96,650	97,194	97,194
Adult Community Service	25,785	24,500	24,500	25,785	25,785
Rural Legacy Program	428,591	0	0	0	0
Police Protection Grant	133,250	133,250	133,250	133,250	133,250
School Bus Violation Grant	19,980	15,000	15,000	20,000	20,000
Sheriff's Department Sex Offender Compliance (SOCEM)	16,605	10,485	7,615	7,615	7,615
MD State Police Grants	1,188	1,188	1,188	1,188	1,188
Sexual Offenders Registration	11,800	10,000	10,000	10,000	10,000
Badges for Baseball	12,605	12,500	14,000	12,500	0
Emergency Numbers Systems Board	199,943	82,100	90,526	5,600	5,600
MIEMSS EMD Revenue	60	0	0	0	0
Local Emerg Planning Comm-Community Right To Know	5,538	6,000	6,000	7,843	7,843
Highway User Tax	358,867	259,605	259,605	211,000	211,000
Acid Mine Remediation	11,120	0	0	0	0
DBED - Fair Grounds Building	300,000	0	0	0	0
CAC - Electric Universal Service Grant & Regional Greenhouse Gas Init	136,946	0	0	767,150	767,150



REVENUE	ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 YTD	ORIGINAL PROJECTED FY 2013	PROJECTED FY 2013
Grants From State Government (Continued)					
CAC - Mass Transit	164,333	150,000	150,000	150,000	150,000
CAC - Service Linked Housing	28,174	0	0	30,792	30,792
Homeless Women - Crisis Shelter Program	20,000	20,000	20,000	20,000	20,000
Total	4,658,633	3,413,825	3,407,106	4,054,688	4,408,588
Grants From Other Agencies					
LGIT Safety Grant	7,060	0	2,609	0	0
Tobacco Compliance	0	200	200	0	0
Walmart Safe Neighborhood	1,645	5,000	5,000	2,250	2,250
Impaired Driving Prevention	0	3,000	3,000	0	0
Aggressive Driving Activity	0	3,000	3,000	0	0
Safe Routes to School	0	0	0	0	0
MD Sheriffs' Institute Grants	0	1,000	1,000	0	0
Drug Free Communities	3,083	0	0	1,000	1,000
Total	11,787	12,200	14,809	3,250	3,250
Total Intergovernmental	8,428,052	5,904,659	6,183,535	5,927,540	6,166,521
Charges For Services					
County Service Charge - Semi-Annual Bills	5,554	5,000	5,000	2,500	2,500
County Administrative Fee - Semi-Annual Bills	615	500	500	250	250
Maintenance Agreement - Community Action	9,000	12,000	12,000	12,000	12,000
Marriage Ceremony Fees	940	750	750	900	900
Adult Community Service Participant Fee	9,629	7,500	7,500	9,975	9,975
Circuit Court Trust Fees	12,825	10,000	10,000	8,000	8,000
Zoning & Subdivision Fees	14,117	10,000	10,000	11,000	11,000
Sale of Maps & Publications	5,400	50	50	500	500
Sale of GIS Digital Databases	0	2,000	2,000	0	0
Building Codes Inspections	76,371	70,000	70,000	65,000	65,000
Health Department Facility Fee	458,662	458,662	458,662	458,662	458,662
Sheriff's Fees	2,223	1,000	1,000	2,000	2,000
Sheriff's Paper Service Fees	13,275	15,000	15,000	11,000	11,000
Special Police Services	59,345	0	0	500	500
Inmate SSI Program	400	400	400	400	400
State DOC - Temporary Housing State Inmates	6,210	6,000	6,000	10,000	10,000
Jail - Work Release	26,275	22,000	22,000	26,000	26,000
Animal Control Boarding & Adoption	4,480	5,000	5,000	4,500	4,500
General Charge for Services	27,882	6,000	6,000	7,500	7,500
Tax Office Convenience Fee	18,183	15,000	15,000	18,000	18,000
Emergency Medical Services Cost Share	150,000	150,000	150,000	150,000	150,000
911 Cost Share	0	0	2,320	0	0
Roads Fuel Sales	431,976	554,850	554,850	676,500	676,500
Enterprise Funds Indirect Fees	114,597	118,000	273,708	285,708	285,708
Total Charges for Services	1,447,959	1,469,712	1,627,740	1,760,895	1,760,895
Fines & Forfeitures					
Animal Control Citations	50	0	0	0	0
All Other Fines	11,927	8,000	8,000	10,000	10,000
Fines and Forfeitures	43	0	0	0	0
Total Fines & Forfeitures	12,020	8,000	8,000	10,000	10,000



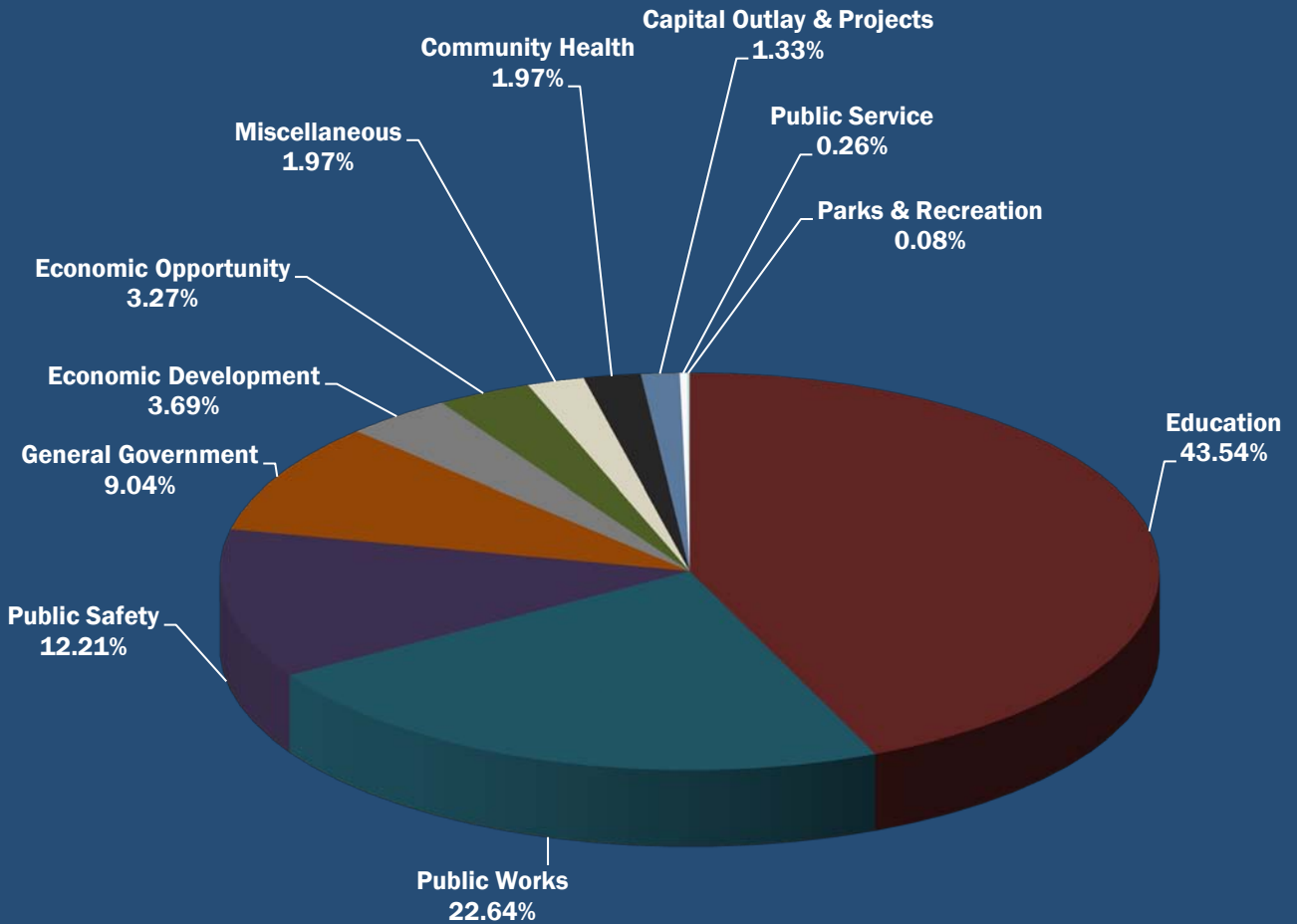
REVENUE	ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 YTD	ORIGINAL PROJECTED FY 2013	PROJECTED FY 2013
Miscellaneous					
Interest	439,458	250,000	250,000	125,000	125,000
Rent Income	317,201	282,588	282,588	318,463	318,463
Tax Sale Revenue	45,118	30,000	30,000	30,000	30,000
Administrative Fees	172	100	100	0	0
Miscellaneous	45,553	5,000	-1,500	1,200	1,200
Insurance Proceeds	17,637	0	11,434	0	0
Retiree Drug Subsidy	66,167	0	0	30,000	30,000
Health Department Budget Settlement	255,839	92,778	92,778	0	0
Sheriff's Miscellaneous Income	3,661	2,000	2,000	2,000	2,000
Permits Miscellaneous Income	1,170	1,500	1,500	1,000	1,000
Jail Health Insurance Proceeds	4,321	0	0	0	0
Animal Control Donations	4,382	3,000	3,000	3,000	3,000
Road's Department Miscellaneous Income	26,365	5,000	320,431	15,000	15,000
Road's Department Special Projects Town Share	5,638	0	0	0	0
Economic Development Miscellaneous Income	96,014	0	0	8,400	8,400
Transfer from Other Funds	1,221,805	0	0	12,000	312,000
Total Miscellaneous	2,550,501	671,966	992,332	546,063	846,063
Other Financing Sources					
Sale of Property - Non-Tax Sale	424,800	0	0	0	0
Transfer from Unreserved/Designated Fund Balance	0	1,000,000	13,477,689	0	1,200,000
Loan Proceeds	0	660,148	660,148	0	0
Disposal of Assets & Public Auction Proceeds	0	0	235,324	0	0
Total Financing Sources	424,800	1,660,148	14,373,161	0	1,200,000
Total Fiscal Year Revenue	76,779,974	73,199,802	86,670,085	70,457,329	73,441,985



EXPENDITURES



General Fund Expenditures



Total Expenditures = \$73,441,985





EXPENDITURES	ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 May 30	REQUESTED FY 2013	APPROVED FY 2013
GENERAL GOVERNMENT					
Executive - County Commissioners					
Salaries	93,268	97,500	97,500	97,500	97,500
Fringe Benefits	25,337	43,656	43,656	43,694	43,694
Travel/Business Expenses	13,333	10,000	10,000	12,000	12,000
Operating Expenses	11,449	10,000	8,300	8,300	8,300
Public Association Meetings & Dues	14,918	15,000	15,000	15,000	15,000
Water & Sewer Master Plans	11,918	0	145,479	0	0
Annual Report Project	5,739	0	0	0	0
Hoyes Run Stream Restoration	0	0	0	0	0
Total	175,962	176,156	319,935	176,494	176,494
County Commissioners' Staff					
Salaries	174,735	176,872	176,872	175,872	175,872
Fringe Benefits	65,022	71,520	71,520	71,366	71,366
Operating Expenses	1,697	1,850	1,850	1,910	1,850
Small Equipment/Projects	0	0	0	0	0
Total	241,454	250,242	250,242	249,148	249,088
Finance					
Salaries	273,673	274,923	274,923	272,923	272,923
Fringe Benefits	113,731	118,384	118,384	118,049	118,049
Operating Expenses	24,316	29,000	27,300	28,100	28,100
Small Equipment/Projects	2,150	0	0	0	0
Postage Machine	5,914	5,200	5,200	5,200	5,200
General Audit Expense	58,700	59,800	59,800	66,800	66,800
Total	478,482	487,307	485,607	491,072	491,072
Tax Collections					
Salaries	163,220	169,412	169,412	167,412	167,412
Fringe Benefits	86,988	90,875	90,875	90,506	90,506
Operating Expenses	31,062	36,000	33,800	32,800	32,800
Tax Sale Expense	47,141	30,000	30,000	30,000	30,000
Credit Card Processing Fees	14,611	11,000	11,000	18,000	18,000
Small Equipment Operating	2,250	0	0	0	0
Total	345,272	337,287	335,087	338,718	338,718
Purchasing					
Salaries	141,962	143,187	143,187	141,686	141,686
Fringe Benefits	67,648	71,658	71,658	71,379	71,379
Operating Expenses	11,001	11,895	11,295	11,220	11,220
Small Equipment	523	0	0	0	0
Total	221,134	226,740	226,140	224,285	224,285
Human Resources					
Salaries	154,868	155,944	155,944	156,617	156,617
Fringe Benefits	69,530	72,456	72,456	72,149	72,149
Operating Expenses	13,187	18,500	17,800	17,000	17,000
Risk Management Operating	28,516	26,500	28,414	35,370	25,000
Employee Departmental Training Expenses	7,004	4,000	4,000	4,000	4,000
Risk Management Small Equipment/Projects	0	0	695	0	0
Student Intern Program	18,514	0	0	0	0
Student Intern Program Fringe Benefits	1,435	0	0	0	0
Total	293,055	277,400	279,309	285,136	274,766
Circuit Court					
Salaries	161,492	160,187	160,187	164,882	164,882
Fringe Benefits	47,513	49,589	49,589	50,042	50,042
Operating Expenses	14,584	22,000	19,600	22,750	19,000
Contracted Services	0	3,000	3,000	3,000	3,000
Small Equipment/Projects	1,620	0	0	0	0
Jury Expenses	24,215	24,000	24,000	24,000	24,000
Total	249,423	258,776	256,376	264,674	260,924



EXPENDITURES	ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 May 30	REQUESTED FY 2013	APPROVED FY 2013
Circuit Court - Master's Program					
Salaries	39,372	39,764	39,764	39,264	39,264
Fringe Benefits	15,574	16,156	16,156	16,061	16,061
Operating Expenses	5,921	6,500	6,500	6,610	6,500
Small Equipment/Projects	0	0	0	0	0
Total	60,866	62,420	62,420	61,935	61,825
Circuit Court - Family Services					
Salaries	66,411	66,229	66,729	66,229	66,229
Fringe Benefits	29,716	30,926	30,964	30,951	30,951
Operating Expenses	2,034	13,271	-1,043	4,115	0
Supervised Visitation	650	0	0	0	0
Mediation	875	0	0	6,000	6,000
Total	99,686	110,426	96,650	107,295	103,180
Orphan's Court					
Salaries	12,936	12,900	12,900	12,900	12,900
Fringe Benefits	1,002	1,005	1,005	1,009	1,009
Operating Expenses	2,338	3,300	3,300	4,760	3,300
Total	16,275	17,205	17,205	18,669	17,209
State's Attorney					
Salaries	421,181	440,230	440,230	437,729	437,729
Fringe Benefits	162,557	168,662	168,662	166,725	166,725
Operating Expenses	25,542	25,480	22,880	22,880	22,880
Total	609,281	634,372	631,772	627,334	627,334
Election Board					
Salaries	29,884	12,200	12,200	12,200	12,200
Fringe Benefits	1,569	950	950	954	954
State Paid Wages	216,109	231,373	231,373	229,952	229,952
Operating Expenses	147,944	120,000	118,500	120,975	118,500
Small Equipment/Projects	0	0	0	0	0
Total	395,505	364,523	363,023	364,081	361,606
Legal Counsel					
Salaries	60,165	60,000	60,000	60,000	60,000
Fringe Benefits	24,693	25,669	25,669	25,679	25,679
Operating Expenses	13,799	12,000	12,000	12,000	12,000
Total	98,657	97,669	97,669	97,679	97,679
Planning, Zoning & Licensing					
Salaries	297,111	280,774	327,435	325,036	325,036
Fringe Benefits	124,936	130,299	147,959	149,526	149,526
Operating Expenses	26,718	32,500	30,700	28,500	28,500
Rural Legacy Program	410,308	0	0	0	0
Small Equipment/Projects	949	0	0	0	0
Total	860,022	443,573	506,094	503,062	503,062
General Services					
Salaries	902,411	860,288	32,339	0	0
Fringe Benefits	416,670	428,164	14,536	0	0
Operating Expenses	70,106	81,700	0	0	0
Utilities	368,567	445,000	0	0	0
Contracted Services	123,249	180,000	0	0	0
Phone System Maintenance	3,011	3,000	0	0	0
Small Equipment/Projects	199,537	300,000	0	0	0
Total	2,083,551	2,298,152	46,875	0	0
Facilities & Maintenance					
Salaries	0	0	641,283	643,149	643,149
Fringe Benefits	0	0	357,058	359,543	359,543
Operating Expenses	0	0	81,700	96,100	91,700
Utilities	0	0	442,300	524,505	515,556
Contracted Services	0	0	171,864	191,325	184,353
Phone System Maintenance	0	0	0	0	0



EXPENDITURES		ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 May 30	REQUESTED FY 2013	APPROVED FY 2013
Facilities & Maintenance (Continued)						
	Small Equipment/Projects	0	0	357,796	348,000	248,000
	Total	0	0	2,052,002	2,162,622	2,042,301
Information Technologies						
	Salaries	147,647	148,282	159,594	214,140	214,140
	Fringe Benefits	77,295	81,713	84,181	103,715	103,715
	Operating	11,644	11,000	10,300	10,000	10,000
	Telecommunications	0	0	35,250	35,250	35,250
	Small Equipment/Projects	21,198	29,000	30,550	32,500	32,500
	Total	257,784	269,995	319,875	395,605	395,605
Department of Assessments & Taxation						
	Operating	0	411,000	411,000	411,000	411,000
	Total	0	411,000	411,000	411,000	411,000
TOTAL GENERAL GOVERNMENT		6,486,409	6,723,242	6,757,280	6,778,807	6,636,147
PUBLIC SAFETY						
Permits & Inspections						
	Salaries	414,716	419,403	419,403	413,901	413,901
	Fringe Benefits	209,453	225,190	225,190	220,709	220,709
	Operating Expenses	20,423	27,000	24,300	25,500	23,000
	Total	644,591	671,593	668,893	660,110	657,610
Sheriff's Department						
	Sheriff's Salary	75,206	75,000	75,000	75,000	75,000
	Sheriff's Fringe Benefits	24,415	33,789	33,789	34,327	34,327
	Legal Expense	2,703	2,500	2,500	2,500	2,500
	Utilities	723	800	800	650	650
	Operating Expenses	46,172	54,700	49,950	50,000	50,000
	Sheriff's Insurance & Bonds	29,421	40,000	40,000	36,000	33,000
	Department Salaries	1,362,190	1,389,074	1,389,074	1,407,238	1,407,238
	Department Overtime	61,798	50,000	47,130	50,000	50,000
	Department Grant Funded Overtime	62,550	39,185	39,185	39,365	39,365
	Department Fringe Benefits	606,069	647,233	649,288	681,079	681,079
	Uniform Allowance	20,120	20,000	20,000	15,000	15,000
	Maintenance & Repairs	204	500	500	500	500
	Training	11,981	40,000	40,000	44,000	40,000
	Automotive Expense	180,081	188,000	191,027	196,125	188,000
	Badges for Baseball	12,695	12,500	14,000	12,500	0
	Domestic Violence Investigator	32,399	32,448	32,448	32,448	32,448
	Domestic Violence Investigator Fringe Benefits	2,527	3,300	3,300	2,518	2,518
	Small Equipment/Projects	41,186	2,894	3,148	17,420	17,420
	Total	2,572,442	2,631,923	2,631,139	2,696,670	2,669,045
Volunteer Fire Departments						
	Advanced Life Support Training	3,750	3,750	3,750	3,750	3,750
	Special Tax Levy	1,724,084	1,724,994	1,724,994	1,658,648	1,658,648
	Local Match/Equipment Purchase	0	0	9,400	0	0
	Fire, Rescue, & Ambulance (508)		169,231	169,231	135,385	135,385
	Total	1,727,834	1,897,975	1,907,375	1,797,783	1,797,783
Volunteer Rescue Squads						
	Special Revenue Allocation	394,077	395,734	395,734	380,513	380,513
	Advanced Life Support Training	3,750	3,750	3,750	3,750	3,750
	Fire, Rescue, & Ambulance (508)		30,769	30,769	24,615	24,615
	Total	397,827	430,253	430,253	408,878	408,878
Detention Center						
	Salaries	958,066	869,550	855,793	855,460	855,460
	Overtime	26,274	40,000	40,000	40,000	40,000
	Grant Funded Overtime	41,255	0	0	0	0
	Fringe Benefits	435,683	421,066	429,216	439,429	439,429



EXPENDITURES	ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 May 30	REQUESTED FY 2013	APPROVED FY 2013
Detention Center (Continued)					
Uniform Allowance	10,784	12,000	12,000	8,000	8,000
Maintenance & Repairs	1,114	1,500	1,500	1,500	1,500
Food	85,818	80,000	80,000	100,000	100,000
Medical	287,407	261,000	261,000	269,926	261,000
Operating Expenses	29,044	33,711	29,311	37,571	37,571
Training	4,845	12,500	12,500	10,000	10,000
Insurance & Bonds	7,012	9,500	9,500	8,550	8,550
Small Equipment/Projects	20,275	3,955	46,930	8,741	5,000
Total	1,907,577	1,744,782	1,777,751	1,779,177	1,766,510
Animal Control					
Salaries	117,961	134,246	134,246	131,971	131,971
Fringe Benefits	42,837	52,794	52,794	59,800	59,800
Operating Expenses	30,698	30,000	29,800	32,450	29,800
Automotive Expenses	3,583	4,000	4,000	3,700	3,700
Humane Society	5,000	5,000	5,000	5,000	5,000
Small Equipment/Projects	3,394	0	1,725	0	0
Total	203,474	226,040	227,565	232,920	230,270
Public Safety/Emergency Management					
Salaries	116,098	116,780	116,780	115,780	115,780
Fringe Benefits	52,644	55,269	55,269	54,109	54,109
Homeland Security	25,929	73,040	68,040	24,996	24,996
Operating Expenses	2,951	5,500	5,706	5,300	5,300
MDE (LEPC) and EPA Grants	10,525	11,000	11,000	12,343	12,343
Small Equipment/Projects	10,457	0	0	0	0
Total	218,604	261,589	256,795	212,528	212,528
Communications - 911					
Salaries	355,329	454,371	455,625	449,078	449,078
Fringe Benefits	171,927	235,448	228,522	231,218	231,218
Operating Expenses	55,062	63,300	63,300	62,350	62,350
Hazardous Response Team	0	0	0	0	0
Small Equipment/Projects	7,000	0	0	15,200	15,200
Total	589,318	753,119	747,447	757,846	757,846
Emergency Medical Services					
Salaries	283,184	288,994	288,994	289,307	289,307
Fringe Benefits	154,982	164,710	164,710	176,908	176,908
Length of Service Awards Program (LOSAP)	600,000	0	0	0	0
Operating Expenses	3,333	3,400	3,400	3,400	3,400
Total	1,041,499	457,104	457,104	469,615	469,615
TOTAL PUBLIC SAFETY					
	9,303,166	9,074,379	9,104,322	9,015,527	8,970,085
PUBLIC WORKS					
Roads Division					
Administration Salaries	1,506,093	1,373,419	1,231,556	1,199,692	1,199,692
Administration Fringe Benefits	636,093	671,314	602,404	620,864	620,864
General Office Supplies	5,949	8,000	7,500	7,500	7,500
Telephone	27,389	28,000	26,400	27,000	27,000
Office Equipment/Rental/Maintenance	6,140	8,000	6,277	6,500	6,500
Radios & Communication	9,501	10,000	310,000	10,000	10,000
Postage Meter Expenses	356	800	800	800	800
Data Processing	807	3,500	3,500	3,500	3,500
Engineering - Survey Material & Equipment	20	1,000	0	0	0
Engineering - Contract/Design/Inspections	0	2,500	0	0	0
Small Equipment/Projects - Administration	1,183	0	0	1,500	1,500
Miscellaneous - Administration	0	1,000	1,000	1,000	1,000
General Roads Maintenance Salaries	3,574,979	3,628,718	3,628,718	3,715,005	3,572,858



EXPENDITURES	ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 May 30	REQUESTED FY 2013	APPROVED FY 2013
Roads Division (Continued)					
General Roads Maintenance Salaries Reimbursement	0	0	0	0	0
Overtime - Winter Operations	314,136	400,000	190,000	400,000	350,000
Overtime - Summer Operations	3,754	5,000	5,000	5,000	5,000
General Roads Maintenance Fringe Benefits	1,966,462	2,181,376	2,181,376	2,326,594	2,275,119
Contractual Work	1,050	5,000	5,000	5,000	5,000
General Maintenance	186,492	250,000	271,000	250,000	230,000
Bituminous Overlay	1,470,440	2,000,000	2,065,431	2,300,000	2,300,000
Emulsified Asphalt	439,854	800,000	800,000	800,000	500,000
Erosion Control & Stabilization	1,287	4,000	4,000	4,000	4,000
Stone	539,062	600,000	600,000	600,000	550,000
Special Projects	38,314	35,000	285,000	50,000	50,000
General Hand Tools	2,228	4,000	4,000	4,000	4,000
Small Equipment/Projects - Maintenance	11,357	5,000	5,000	5,000	5,000
Guardrails	19,190	45,000	48,201	45,000	45,000
Line Striping	192,882	250,000	210,000	250,000	240,000
Sign Making Materials	14,611	15,000	15,000	15,000	15,000
Work Zone Traffic Control	4,815	5,000	5,000	5,000	5,000
Abrasives	975,000	800,000	639,000	800,000	800,000
Snow Removal Materials	278,957	200,000	179,000	200,000	200,000
Bridge Construction Materials	0	18,000	18,000	18,000	18,000
Bridge Maintenance Materials	0	10,000	10,000	10,000	10,000
Bridge Contractual Services	0	26,000	0	0	0
Culvert Pipe	49,276	50,000	50,000	50,000	50,000
Inlets & Grates	3,001	4,000	4,000	4,000	4,000
Insurance - Fleet	48,271	60,000	60,000	60,000	60,000
Materials - Repair/Replacement Parts	957,528	1,000,000	1,000,000	800,000	750,000
Diesel Fuel	748,346	1,175,000	925,000	980,000	980,000
Gasoline	427,995	670,000	670,000	740,000	740,000
Oil Products	31,305	50,000	50,000	50,000	50,000
Fuel Tax	94,580	98,000	98,000	98,000	98,000
Tires	186,441	150,000	150,000	150,000	150,000
Mechanic Tools & Replacements	16,104	18,000	18,000	18,000	18,000
Equipment Rental	1,982	5,000	10,000	5,000	5,000
Other Lease (Oxygen-Acetylene)	6,033	5,000	5,000	5,000	5,000
Outside Maintenance Services	9,442	10,000	10,000	10,000	10,000
Travel & Business Expenses	0	500	500	500	500
Professional Development	0	500	500	500	500
Utilities	91,143	88,000	88,000	90,000	90,000
Building & Yard Materials	27,587	20,000	30,000	20,000	20,000
Safety Materials & Equipment	10,383	15,000	15,000	15,000	15,000
Building Maintenance	19,927	20,000	20,000	20,000	20,000
Janitorial/Household Supplies	22,883	25,000	25,000	25,000	25,000
Total	14,980,629	16,858,627	16,587,164	16,826,954	16,153,332
Engineering					
Salaries	0	0	312,457	309,958	309,958
Fringe Benefits	0	0	123,166	130,509	130,509
Operating Expenses	0	0	35,370	75,850	35,370
Total	0	0	470,993	516,317	475,837
TOTAL PUBLIC WORKS	14,980,629	16,858,627	17,058,157	17,343,272	16,629,169
COMMUNITY HEALTH					
Health Department					
Operating Expenses	1,354,511	1,447,289	1,447,289	1,514,458	1,447,289
Total	1,354,511	1,447,289	1,447,289	1,514,458	1,447,289
TOTAL COMMUNITY HEALTH	1,354,511	1,447,289	1,447,289	1,514,458	1,447,289



EXPENDITURES		ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 May 30	REQUESTED FY 2013	APPROVED FY 2013
EDUCATION						
Board of Education						
	Operating Expenses	23,159,000	24,859,000	24,859,000	26,518,000	26,023,714
	Southern High School Allocation	7,500	7,500	7,500	7,500	0
	Northern High School Allocation	7,348	7,500	7,500	7,500	0
	Other Post Employment Benefits (OPEB)	0	0	0	0	0
	Total	23,173,848	24,874,000	24,874,000	26,533,000	26,023,714
Garrett College						
	Operating Expenses	4,273,000	4,273,000	4,273,000	4,873,000	4,523,000
	Other Post Employment Benefits (OPEB)	0	0	0	0	0
	Total	4,273,000	4,273,000	4,273,000	4,873,000	4,523,000
Ruth Enlow Library						
	Operating Expenses	982,700	982,700	982,700	1,050,179	982,700
	Small Equipment/Projects	0	0	0	17,900	0
	Total	982,700	982,700	982,700	1,068,079	982,700
Garrett County Scholarship Program						
	Scholarship Program	358,534	450,000	450,000	470,000	450,000
	Total	358,534	450,000	450,000	470,000	450,000
	TOTAL EDUCATION	28,788,082	30,579,700	30,579,700	32,944,079	31,979,414
PARKS, RECREATION, & CULTURE						
PARKS						
	Municipal Parks	21,117	12,000	12,000	24,000	24,000
	Program Open Space (POS) Projects	232,526	25,000	25,000	0	0
	Total	253,643	37,000	37,000	24,000	24,000
CULTURE & ARTS						
	Historical Society	5,500	5,500	5,500	5,000	10,000
	Garrett County Arts Council	12,500	12,500	12,500	12,500	25,000
	Total	18,000	18,000	18,000	17,500	35,000
	TOTAL PARKS, RECREATION, & CULTURE	271,643	55,000	55,000	41,500	59,000
PUBLIC SERVICE						
University of Maryland Extension						
	Operating Expenses	155,367	130,717	125,267	130,963	126,000
	Gypsy Moth Suppression	7,935	16,625	16,625	37,000	37,000
	Total	163,302	147,342	141,892	167,963	163,000
Garrett Soil Conservation District						
	Operating Expenses	41,673	16,000	16,000	16,000	16,000
	Total	41,673	16,000	16,000	16,000	16,000
Agriculture Land Preservation						
	Easement Purchase	134,599	7,500	7,500	7,500	7,500
	Total	134,599	7,500	7,500	7,500	7,500
	TOTAL PUBLIC SERVICE	339,574	170,842	165,392	191,463	186,500
ECONOMIC DEVELOPMENT						
Economic Development						
	Salaries	321,674	317,360	317,360	318,208	318,208
	Fringe Benefits	127,984	125,139	125,139	142,292	142,292
	Operating Expenses	79,873	50,000	89,750	155,000	155,000
	Industrial Parks Operating	61,712	50,000	50,000	50,000	50,000
	Small Equipment/Projects	0	197,900	378,211	1,114,550	1,114,550
	Total	591,243	740,399	960,460	1,780,050	1,780,050



EXPENDITURES		ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 May 30	REQUESTED FY 2013	APPROVED FY 2013
Special Promotion						
	Garrett County Chamber of Commerce	682,000	682,000	682,000	802,000	782,000
	Garrett County Agriculture Fair	20,000	20,000	20,000	20,000	20,000
	Deep Creek 2014 Promotion	0	0	25,000	118,624	118,624
	Special Promotion	144,235	39,269	213,020	125,550	11,471
	Total	846,235	741,269	940,020	1,066,174	932,095
TOTAL ECONOMIC DEVELOPMENT		1,437,478	1,481,667	1,900,480	2,846,224	2,712,145
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	50,137	50,428	50,428	49,928	49,928
	Fringe Benefits	17,886	18,482	18,482	18,390	18,390
	Community Action Program	306,000	306,000	306,000	306,000	306,000
	Weatherization Program	848,782	1,106,300	1,106,300	1,139,492	1,114,273
	Emergency Food Program	24,502	9,000	9,000	9,000	9,000
	Emergency Solutions Program	34,487	40,000	40,000	23,000	23,000
	Mass Transit	445,268	775,000	775,000	450,000	450,000
	Service Linked Housing	28,174	0	0	30,792	30,792
	Emergency & Transitional Housing Services	11,473	18,036	18,036	13,524	13,524
	Total	1,766,708	2,323,246	2,323,246	2,040,126	2,014,907
Other Economic Opportunity						
	Commission on Women	2,500	2,500	2,500	2,500	2,500
	Tri-County Council for Western Maryland	25,000	40,000	40,000	40,000	40,000
	Dove Center Operating	38,828	38,828	38,828	38,828	38,828
	Homeless Women - Crisis Shelter Program	20,000	20,000	20,000	20,000	20,000
	Total	86,328	101,328	101,328	101,328	101,328
TOTAL ECONOMIC OPPORTUNITY		2,134,736	2,706,274	2,706,274	2,423,154	2,397,935
MISCELLANEOUS						
	Transfer to Airport	67,739	125,911	143,270	97,364	98,097
	Transfer to Sanitary District	0	0	0	0	0
	Adventure Sports Center Debt Repayment (From Hotel Rental)	0	0	0	0	100,000
	Tax Rebates to Municipalities	208,460	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	615,192	646,668	646,668	700,000	700,000
	IBNR & Self-Insured Healthcare	-1,461,893	0	0	0	0
	Other Post Employment Benefits (OPEB)	0	0	0	0	0
	Undistributed Employee Benefits	7,716	7,500	7,500	7,500	7,500
	Contingency	0	300,000	264,414	300,000	300,000
	Total	-557,581	1,322,284	1,304,057	1,347,069	1,447,802
TOTAL MISCELLANEOUS		-557,581	1,322,284	1,304,057	1,347,069	1,447,802
Total Operating Expenditures Prior to Debt Service & Capital		64,538,647	70,419,304	71,077,950	74,445,553	72,465,485
DEBT SERVICE						
	Roads Division	666,687	0	0	0	0
	Board of Education	1,111,145	0	0	0	0
	Economic Development	0	33,399	0	0	0
	Total	1,777,832	33,399	0	0	0
TOTAL DEBT SERVICE		1,777,832	33,399	0	0	0



EXPENDITURES	ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012 May 30	REQUESTED FY 2013	APPROVED FY 2013
CAPITAL PROJECTS & CAPITAL OUTLAY					
Transfer to Capital Projects Fund	151,606	689,300	3,013,193	478,300	96,000
Planning, Zoning & Licensing		0	0	0	0
General Services	0	32,000	0	0	0
Facilities & Maintenance	0	0	331,673	316,000	316,000
Information Technologies	16,576	20,000	38,059	0	0
Permits & Inspections	0	0	0	21,000	0
Sheriff's Department	46,880	0	0	79,500	79,500
Detention Center	255,507	0	0	0	0
Public Safety/Emergency Management	26,948	0	0	0	0
Communications -911	199,762	75,000	95,026	0	0
Roads Division	1,292,864	622,000	2,802,506	1,552,000	460,000
Board of Education	302,456	110,500	151,918	0	0
Garrett College	805,850	0	6,898,350	0	0
Ruth Enlow Library	8,743	15,300	15,300	152,000	25,000
Economic Development	0	1,183,000	1,203,833	0	0
Garrett County Agriculture Fair	1,930,953	0	1,042,278	0	0
Total	5,038,146	2,747,100	15,592,136	2,598,800	976,500
TOTAL CAPITAL PROJECTS & CAPITAL OUTLAY	5,038,146	2,747,100	15,592,136	2,598,800	976,500
Total Fiscal Year Expenditures	71,354,625	73,199,802	86,670,085	77,044,353	73,441,985



SMALL EQUIPMENT & PROJECTS





SMALL EQUIPMENT/PROJECTS	REQUESTED FY 2013	APPROVED FY 2013
Facilities & Maintenance		
Parking Lot General Maintenance	3,000	3,000
Courthouse Improvements	295,000	235,000
Center Street Building Improvements	40,000	0
Roads Administration Building Improvements	10,000	10,000
Total	348,000	248,000
Information Technologies		
Computers, Memory Upgrades, Monitors & Printers	6,500	6,500
Uninterruptible Power Supply (UPS) Battery Backup	500	500
Cabling & Networking Supplies	2,500	2,500
Wireless Access Equipment	5,000	5,000
Software	1,000	1,000
Network Switch Replacements	2,000	2,000
IT Server Room Relocation	15,000	15,000
Total	32,500	32,500
Sheriff's Dept		
AED Equipment	2,316	2,316
Taser Units (15) & Holsters	12,706	12,706
Case of Taser Cartridges	1,098	1,098
Deputy Office Chairs	705	705
Body Video Recorders (5)	595	595
Total	17,420	17,420
Detention Center		
Control Room Chair	506	506
Prisoner Restraint Chair	1,600	0
Metal Double Dunk Beds	930	930
Taser's & Holsters (5)	4,253	2,112
Miscellaneous Maintenance Equipment	1,452	1,452
Total	8,741	5,000
Communications - 911		
CAD interface for EMEDS program	3,200	3,200
Base Station for Narrowbanding	12,000	12,000
Total	15,200	15,200
Ruth Enlow Library		
Small Equipment for Branches	17,900	0
Total	17,900	0
Economic Development		
Broadband Extension Phase I (50% grant funded)	500,000	500,000
Meadow Mountain Trail (\$250,000 ARC & \$316,000 NRT, \$8,400 private grant funded)	614,550	614,550
Total	1,114,550	1,114,550
Total Fiscal Year Small Equipment/Projects	1,539,111	1,417,470



CAPITAL





CAPITAL OUTLAY		REQUESTED FY 2013	APPROVED FY 2013
Facilities & Maintenance			
Vehicle Replacement		70,000	70,000
Demolition of Bloomington School		200,000	200,000
Fleet Vehicles (2)		46,000	46,000
	Total	316,000	316,000
Permits & Inspections			
Vehicle		21,000	0
	Total	21,000	0
Sheriff's Department			
Vehicles (3)		79,500	79,500
	Total	79,500	79,500
Roads Division			
Patch Roller		20,000	20,000
Crewcab Pickup		30,000	30,000
Broom		40,000	40,000
Chet Kelly Bridge G-84		150,000	150,000
495/New Germany Road Realignment		897,000	0
Oakland Sang Run Bridge over Deep Creek G-21 Superstructure		170,000	170,000
Short Span Bridge		50,000	50,000
North Hill Structural Arch Bridge		80,000	0
Swanton Concrete Box		50,000	0
Savage River Road Retaining Wall		65,000	0
	Total	1,552,000	460,000
Ruth Enlow Library			
IT Equipment		25,000	25,000
Delivery Van		32,000	0
Oakland Repairs/Improvements		75,000	0
Accident Heating System		20,000	0
	Total	152,000	25,000
Total Fiscal Year Capital Outlay		2,120,500	880,500

CAPITAL PROJECTS FUND



GARRETT COUNTY
GOVERNMENT



CAPITAL PROJECTS FUND		AMENDED PROJECT COST	ACTUAL LTD FY 2011	APPROVED FY 2012 BUDGET	AMENDED FY 2012 BUDGET	REQUESTED FY 2013	APPROVED FY 2013	PROJECTED FY 2014	PROJECTED FY 2015	PROJECTED FY 2016
General Services										
	Detention Center	22,000,000	0	0	0	0	0	500,000	10,750,000	10,750,000
	State DPSCS Bond	(500,000)	0	0	0	0	0	(500,000)	0	0
	State DPSCS	(11,500,000)	0	0	0	0	0	0	(5,750,000)	(5,750,000)
	Total	10,000,000	0	0	0	0	0	0	5,000,000	5,000,000
Roads Division										
	Glendale Road Realignment	692,268	289,241	0	692,268	0	0	0	0	0
	ARC - TEA 21 Grants	(489,049)	0	0	(489,049)	0	0	0	0	0
	Total	203,219	289,241	0	203,219	0	0	0	0	0
	Accident Friendsville Bridge G-86	720,000	0	0	446,000	274,000	0	274,000	0	0
	Federal Bridge Funding-Accident Friendsville Bridge	(576,000)	0	0	(356,800)	(219,200)	0	(219,200)	0	0
	Total	144,000	0	0	89,200	54,800	0	54,800	0	0
	Swallow Falls Bridge	3,525,000	24,880	1,637,500	1,862,620	1,637,500	0	1,637,500	0	0
	Federal Bridge Funding-Swallow Falls	(2,820,000)	0	(1,310,000)	(1,510,000)	(1,310,000)	0	(1,310,000)	0	0
	Total	705,000	24,880	327,500	352,620	327,500	0	327,500	0	0
	Bayard Corona Bridge	1,500,000	323,875	0	1,176,125	0	0	0	0	0
	Federal Bridge Funding-Bayard Corona	(1,200,000)	(296,099)	0	(903,901)	0	0	0	0	0
	West Virginia Department of Transportation	(150,000)	0	0	(150,000)	0	0	0	0	0
	Total	150,000	27,776	0	122,224	0	0	0	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	1,381,534	0	709,804	1,381,534	0	0	0	0	0
	ARC - TEA 21 Grants	(896,585)	0	(536,858)	(896,858)	0	0	0	0	0
	One Maryland	(100,000)	0	(100,000)	(100,000)	0	0	0	0	0
	Total	384,949	0	72,946	384,676	0	0	0	0	0
	Cherry Glade Run Project Phase I	835,560	24,724	0	810,836	0	0	0	0	0
	ARC - TEA 21 Grants	(600,000)	0	0	(600,000)	0	0	0	0	0
	Total	235,560	24,724	0	210,836	0	0	0	0	0
	Cherry Glade Run Project Phase II	480,000	0	0	0	480,000	480,000	0	0	0
	ARC - TEA 21 Grants	(384,000)	0	0	0	(384,000)	(384,000)	0	0	0
	Total	96,000	0	0	0	96,000	96,000	0	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	200,000	2,200,000	0	0	0	0	0
	One Maryland	(1,000,000)	0	(1,000,000)	(1,000,000)	0	0	0	0	0
	Total	1,200,000	0	(800,000)	1,200,000	0	0	0	0	0
	McHenry Business Park	5,072,036	4,858,036	214,000	214,000	0	0	0	0	0
	ARC/EDA Grant	(3,107,000)	(3,000,000)	(107,000)	(107,000)	0	0	0	0	0
	One Maryland	(1,400,000)	(1,400,000)	0	0	0	0	0	0	0
	Total	565,036	458,036	107,000	107,000	0	0	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	56,581	743,419	743,419	0	0	0	0	0
	ARC Grant	(400,000)	0	(400,000)	(400,000)	0	0	0	0	0
	Total	400,000	56,581	343,419	343,419	0	0	0	0	0
	Total Capital Projects	18,156,649	1,646,925	50,865	3,013,193	478,300	96,000	382,300	5,307,200	8,000,000

FIVE YEAR CAPITAL PLAN



GARRETT COUNTY
GOVERNMENT



FIVE YEAR CAPITAL PLAN		APPROVED FY 2013	PROJECTED FY 2014	PROJECTED FY 2015	PROJECTED FY 2016	PROJECTED FY 2017
Permits & Inspections						
Vehicle		0	21,000	22,000	0	0
	Total	0	21,000	22,000	0	0
Facilities & Maintenance						
Vehicles		116,000	91,000	0	22,000	47,000
Building Demolition on County Owned Property		200,000	0	0	0	0
Capital Facilities Maintenance Plan		0	485,000	460,000	340,000	215,000
* Detention Center		0	0	5,000,000	5,000,000	340,000
	Total	316,000	576,000	5,460,000	5,362,000	602,000
Sheriff's Department						
Vehicles		79,500	53,000	79,500	53,000	79,500
	Total	79,500	53,000	79,500	53,000	79,500
Roads Division						
Single Axle Trucks		0	500,000	520,000	540,000	0
Tri-Axle Dump Trucks		0	0	358,700	0	0
Shop Tool Trucks		0	70,000	35,000	0	0
Front End Loaders		0	200,000	0	205,000	0
Paver		0	300,000	0	0	0
Brushhog Mowers		0	90,000	91,000	92,000	0
Crewcabs		30,000	90,000	92,000	94,000	0
Broom		40,000	0	0	0	0
Backhoe		0	0	90,000	92,000	0
Patch Roller		20,000	0	0	0	80,000
Roller		0	0	0	70,000	0
Road Tractor for Low-Boy		0	0	0	0	70,000
Dirt Loaders		0	0	0	300,000	0
Salt Dome Construction		0	100,000	0	0	0
Swanton Road Concrete Box		0	50,000	0	0	0
Savage River Retaining Wall		0	65,000	0	0	0
495/New Germany Road Realignment		0	897,000	0	0	0
* Cherry Glade Run Project Phase II		96,000	96,000	0	0	0
* Accident Friendsville Bridge Bear Creek G-86		0	54,800	0	0	0
* Swallow Falls Bridge G-20		0	327,500	0	0	0
Oakland Sang Run Bridge G-21		170,000	0	0	0	0
Snowy Creek Road Bridge G-14		0	0	0	388,800	0
* Accident-Friendsville Bridge G-87		0	0	307,200	0	0
Chet Kelly Bridge G-84		150,000	0	0	0	0
Short Span Bridge		50,000	50,000	50,000	50,000	50,000
	Total	556,000	2,890,300	1,543,900	1,831,800	200,000
Board of Education						
Southern High Window Design/Replacement		0	0	0	0	0
Portable Classrooms/Storage		0	250,000	250,000	500,000	0
Southern Middle School Renovation		0	1,038,450	6,398,928	4,006,341	0
Southern High HVAC Upgrade		0	0	0	75,000	680,000
Northern High HVAC Upgrade Design		0	0	0	0	75,000
School Equipment		0	25,000	75,000	250,000	25,000
	Total	0	1,313,450	6,723,928	4,831,341	780,000
Ruth Enlow Library						
IT Equipment		25,000	25,000	25,000	27,000	27,000
Delivery Van		0	32,000	0	0	0
Oakland Repairs/Improvements		0	65,000	0	0	0
Accident Heating System		0	20,000	0	0	0
Microfilm Reader		0	10,000	0	0	0
Friendsville Library		0	700,000	0	0	0
	Total	25,000	852,000	25,000	27,000	27,000
Economic Development						
Keyser's Ridge Industrial Park Sewer		0	0	0	3,000,000	0
	Total	0	0	0	3,000,000	0
Total Capital Projects & Capital Outlay		976,500	5,705,750	13,854,328	15,105,141	1,688,500

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



DEBT SERVICE



PAYMENTS TO SERVICE THE DEBT



GARRETT COUNTY
GOVERNMENT



DEBT SERVICE	ACTUAL FY 2011	BUDGET FY 2012	AMENDED FY 2012	REQUESTED FY 2013	APPROVED FY 2013
ROAD'S DIVISION					
Principal					
\$4,000,000 Bond Issue (37.50%)	643,125	0	0	0	0
Interest					
\$4,000,000 Bond Issue (37.50%)	19,510	0	0	0	0
Bond Issue Cost (37.50%)	4,052	0	0	0	0
Total	666,687	0	0	0	0
BOARD OF EDUCATION					
Principal					
\$4,000,000 Bond Issue (62.50%)	1,071,875	0	0	0	0
Interest					
\$4,000,000 Bond Issue (62.50%)	32,517	0	0	0	0
Bond Issue Cost (62.50%)	6,753	0	0	0	0
Total	1,111,145	0	0	0	0
Economic Development					
Principal					
MEDCO Shell Building (\$660,148 @ 3% for 30 yrs.)	0	13,783	0	0	0
Interest					
MEDCO Shell Building (\$660,148 @ 3% for 30 yrs.)	0	19,616	0	0	0
Total	0	33,399	0	0	0
TOTAL DEBT SERVICE	1,777,832	33,399	0	0	0



ENTERPRISE FUNDS





Garrett County Solid Waste & Recycling

Operating Budget

REVENUE & EXPENDITURES	BUDGET FY 2012	AMENDED FY 2012	APPROVED FY 2013
Revenue			
Landfill Bond Ad Valorem	1,930,000	1,930,000	925,000
Customer Payments/Scales	825,000	825,000	1,007,000
Resident Permits	215,000	215,000	400,000
Recycling Income	50,000	50,000	50,000
Rethink Recycling Income	1,100	1,100	1,100
Landfill Miscellaneous Income	0	0	1,500
Landfill Interest Income	1,500	1,500	5,000
Transfer from Reserves for Capital	2,219,700	2,401,700	1,140,813
Total Revenue	5,242,300	5,424,300	3,530,413
Expenditures			
Salaries & Fringe Benefits	929,000	841,956	790,213
Miscellaneous Operating Expense/Landfill	2,500	2,500	1,600
General Expense/Sites	8,000	8,000	7,000
Travel/Training/Dues	2,500	2,500	2,000
Office Expense	3,200	3,200	3,200
Professional/Legal Fees	15,000	15,000	9,000
Electric Utilities/Landfill	16,000	16,000	12,000
Electric Utilities/Operations	13,000	13,000	8,500
Waste Hauling Contracted Services	100,000	100,000	82,000
Insurance	20,000	20,000	19,000
Vehicle Expense	5,000	5,000	0
Maintenance & Repair/Landfill	31,000	31,000	31,000
Maintenance & Repair/Sites	6,000	6,000	6,000
Postage/Printing	1,000	1,000	500
Custodial Service/LF	2,000	2,000	2,000
Custodial Service/Sites	1,000	1,000	1,000
Snow Removal/Sites	15,000	15,000	15,000
Fuel	50,000	50,000	50,000
Lubricants/Filters	4,000	4,000	4,000
Tools/Replacement	1,500	1,500	600
Equipment Rental	4,000	4,000	4,000
Refuse Containers Maintenance	8,000	8,000	10,000
Sediment & Erosion Control Expense	8,000	8,000	5,000
Safety Expense/Building & Facility	7,000	7,000	7,000
Building Expense/Landfill	1,000	1,000	1,000
Telephone/Landfill	3,500	3,500	2,300
Telephone/Sites	3,200	3,200	2,600
Laboratory Test Services	40,000	40,000	40,000
Environmental/Litter Control	10,000	10,000	8,500
Scale Maintenance	1,500	1,500	500



Garrett County Solid Waste & Recycling

Operating Budget

REVENUE & EXPENDITURES	BUDGET FY 2012	AMENDED FY 2012	APPROVED FY 2013
Haul Road Construction & Maintenance	35,000	35,000	30,000
Leachate System Maintenance	10,000	10,000	4,500
Leachate Treatment	60,000	60,000	85,000
Rethink Recycling	1,100	1,100	1,100
Recycling Expenses	64,800	64,800	60,000
Closure Management/Round Glade	42,000	42,000	24,000
Closure Reserve	100,000	100,000	587,000
MES Contracted Services	40,000	40,000	30,000
Sanitary Services/Sites	3,500	3,500	2,800
Office Services	8,000	8,000	6,000
Indirect Costs	40,000	127,044	130,000
Small Equipment/Landfill	3,000	3,000	3,000
Small Equipment/Sites	3,000	3,000	3,000
Fees	7,000	7,000	7,000
Debt Service	650,000	650,000	150,000
Capital & Capital Projects	2,863,000	3,045,000	1,281,500
Total Expenditures	5,242,300	5,424,300	3,530,413

CAPITAL & CAPITAL PROJECTS	APPROVED FY 2013
Capital & Capital Projects	
Equivalent Residential Units for Leachate Discharge	500,000
Refuse/Recycling Containers	20,000
Cell 4 Construction	635,000
Landfill Permit Modification	126,500
Total Capital & Capital Projects	1,281,500



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

OPERATING BUDGET	BUDGET FY 2012	PROJECTED FY 2013
Revenue		
O&M Fees	4,068,000	4,126,615
Operating Tap Fees	20,000	20,000
Reconnect Fees	6,000	6,000
Connection Charge	5,000	5,000
Miscellaneous	15,000	25,000
Inventory Sales	250,000	230,000
Dumping & Accts Receivable Interest	3,000	3,000
Septage Dumping	60,000	65,000
Lime Dosing	3,000	0
Town Billing Services	9,000	9,000
Interest	20,000	10,000
Transfer/Final Fees	15,000	15,000
Impact Fees	80,000	80,000
Reserve Fund Transfer	108,852	37,369
Total Revenue	4,662,852	4,631,984
Expenditures		
Salaries	1,576,292	1,552,216
Benefits	769,460	784,938
Administrative	200,000	200,000
Transportation	120,000	145,000
Office Supplies	6,000	6,000
Legal & Professional	25,000	25,000
Heat & Electric	540,000	540,000
Sub-Contracted Services	45,000	25,000
Insurance	100,000	87,912
Maintenance & Repairs	305,000	305,000
Parts, Equipment & Supplies	410,000	410,000
Rent	5,000	5,000
Principal Expense	118,669	107,080
Interest	81,088	70,473
Telephone	23,000	21,000
Lab Tests	12,000	14,000
Sewer Treatment Charges	65,000	65,000
Inventory - Cost of Goods Sold	193,000	177,000
Water Purchased	20,000	23,500
Small Equipment Operating	6,000	6,000
Capital Budget Equipment	187,599	196,080
Indirect Project Reimbursements	(145,256)	(134,215)
Total Expenditures	4,662,852	4,631,984



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

CAPITAL OUTLAY		PROJECTED FY 2013	PROJECTED FY 2014	PROJECTED FY 2015	PROJECTED FY 2016
Equipment					
Operator Trucks (2)		40,000	0	40,000	0
Maintenance Truck(s)		48,480	0	50,000	0
Lab Pressure Sterilizer		0	10,000	0	0
Maintenance Software		20,000	0	0	0
Leak Detection Equipment		40,000	0	0	0
Bobcat Hydraulic Breaker Attachment		7,600	0	0	0
Boom Truck		0	56,000	0	0
Backhoe		0	0	0	100,000
	Total	156,080	66,000	90,000	100,000
Deep Creek Sewer					
Pump Station Controls		40,000	0	0	0
	Total	40,000	0	0	0
Kitzmilller Water Treatment Plant					
Well		0	50,000	0	0
	Total	0	50,000	0	0
Total Capital Outlay		196,080	116,000	90,000	100,000



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

CAPITAL PROJECTS BUDGET		PROJECTED FY 2013
Revenue		
Loan & Grant Funding		9,118,000
Customer Contributed Revenue		26,724
Tap Fees		100,000
Debt Service - Tap Fees		55,081
Connection Charge		40,000
Ad Valorem Tax		1,671,055
Interest		10,000
Reserve Fund Transfer		(186,897)
Miscellaneous		31,000
	Total Revenue	10,864,963
Expenditures		
Salaries		146,435
Benefits		60,050
Administrative		134,215
Principal Expense		1,018,914
Interest Expense		728,049
Direct Project Expenditures		8,777,300
	Total Expenditures	10,864,963

CAPITAL PROJECTS PLAN	PROJECTED FY 2013	PROJECTED FY 2014	PROJECTED FY 2015	PROJECTED FY 2016
Water Projects:				
Thayerville Water	8,400,000	0	0	0
Mt. Lake Park Water Distribution System	200,000	0	0	0
WasteWater Projects:				
Deep Creek Lake - Western Force Main	0	4,400,000	1,100,000	0
Jennings Sewer Pump Station	50,000	0	0	0
Friendsville Sewer - Maple Street Extension	468,000	0	0	0
Total Capital Projects	9,118,000	4,400,000	1,100,000	0



Garrett County Airport

Operating & Capital Budget

REVENUE & EXPENDITURES	BUDGET FY 2012	AMENDED BUDGET FY 2012	APPROVED FY 2013
Revenue			
Fuel Sales	123,536	123,536	126,000
Other Sales	1,000	1,000	900
Fixed Base Operator Fee	0	0	0
Tie Down Fees	1,000	1,000	550
Parking	2,700	2,700	2,800
Hangar Leases	60,223	60,223	63,000
Car Rentals	350	350	150
Miscellaneous Income	650	650	950
Federal Aviation Administration Grant	0	0	225,000
Maryland Aviation Administration Grant	36,467	36,467	12,500
Transfer from County General Fund	125,911	125,911	98,097
Total Revenue	351,837	351,837	529,947
Expenditures			
Salaries & Fringe Benefits	88,965	88,965	124,412
Operating Expense	8,500	8,500	9,330
Utilities/Electric	21,000	21,000	20,790
Contracted Services	2,700	2,700	2,720
Insurance	7,000	7,000	7,745
Automotive Expense	7,000	7,000	6,600
Radios & Communications	350	350	350
Maintenance & Repairs (REIL Light & AWOS Systems)	4,100	4,100	4,100
Small Equipment Operating	1,000	1,000	1,000
Cost of Goods Sold	100,253	100,253	102,900
Capital Outlay	72,934	72,934	250,000
Total Expenditures	313,802	313,802	529,947

CAPITAL OUTLAY & CAPITAL PROJECTS	APPROVED FY 2013
Capital Outlay & Capital Projects	
Hill Removal Phase I Design & Planning (FAA 90%/MAA 5%)	250,000
Total Capital Outlay & Capital Projects	250,000



Adventure Sports Center International
 Operating Budget

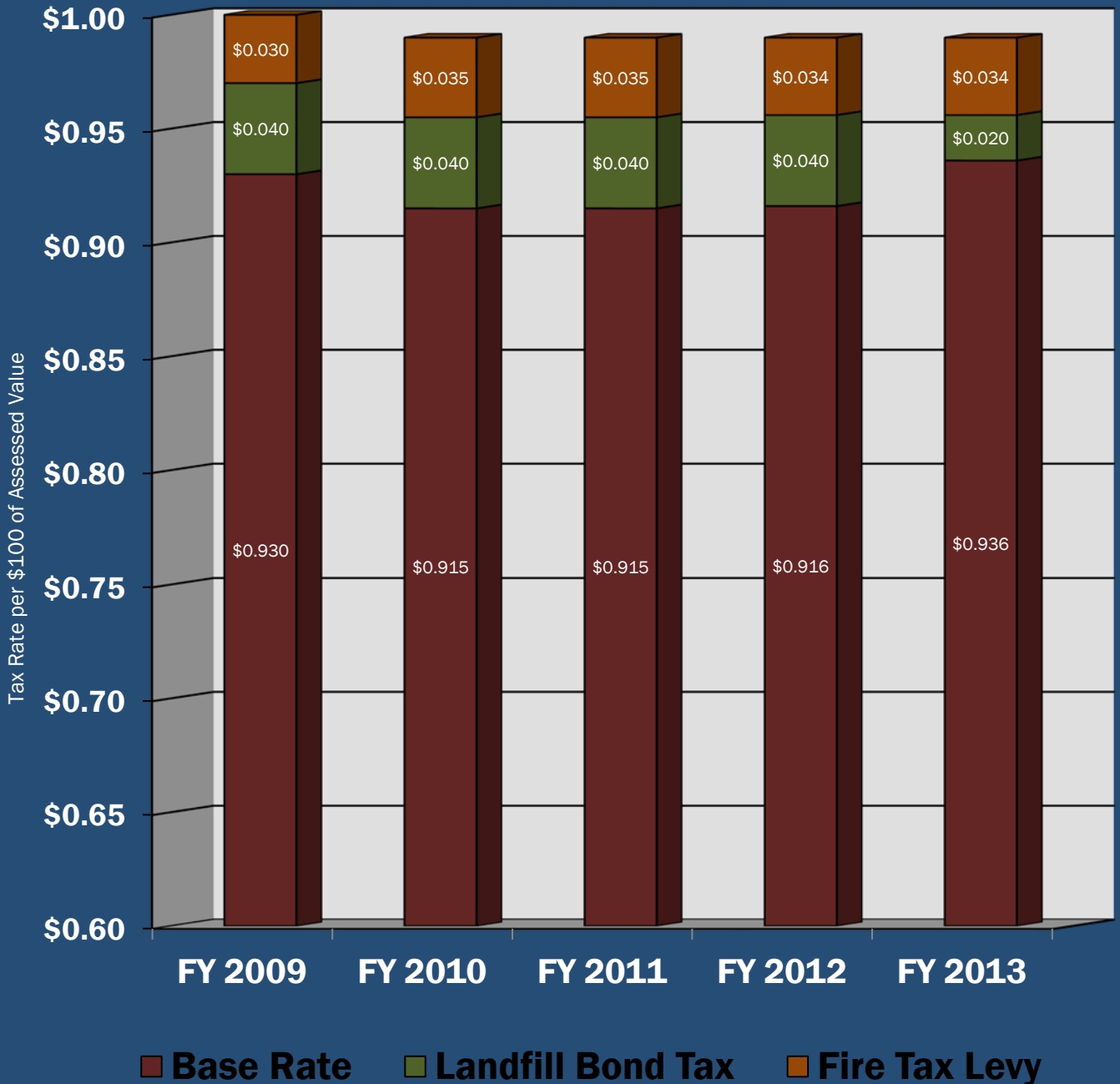
REVENUE & EXPENDITURES	PROJECTED FY 2013
Revenue	
Program Service Fees	729,000
Rental Revenue	25,000
Sponsorship Revenue	22,000
Miscellaneous Income	9,000
Transfer From County (Hotel/Motel Tax)	100,000
Total Revenue	885,000
Expenditures	
Salaries & Fringe Benefits	354,600
Marketing & Advertising	16,000
Credit Card & Bank Fees	16,600
Equipment Rental	17,000
Contracted Services	78,900
Insurance	50,000
Maintenance & Repairs	18,900
Utilities	120,000
Uniforms	2,000
Travel	15,000
Supplies	19,500
Telephone	7,000
Food Services	9,500
Training	4,000
Legal & Professional	10,500
Taxes	15,500
Debt Service	100,000
Program Expansion	30,000
Total Expenditures	885,000



TAX RATES



Real Property Tax Rate



Real Property Assessable Base = \$4,647,283,748

Gross Real Property Tax Generated = \$44,696,595

One penny generates \$487,838

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

REAL PROPERTY TAX:

Real Property Gross Assessable Base
 Less: Abatements and Deletions
 Net Assessable Base

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

Tax District	Assessable Base	Rate
Mountain Lake Park	\$99,613,530	\$0.933
All Other Areas	\$4,420,929,360	\$0.990

Gross Real Property Tax Revenue
 Less: Additions & Abatements
 Plus: Tax Penalty & Interest
 Less: Discounts & Credits
 Less: Garrett County Landfill Bond Tax Revenue

Net Real Property Tax Revenue
 Plus Other Estimated Income

Total Estimated Available Income

FISCAL YEAR 2013	
\$	4,647,283,748
	(126,740,858)
	4,520,542,890
\$	929,394
	43,767,201
	44,696,595
	(25,000)
	575,000
	(913,000)
	(904,109)
\$	43,429,486
	30,012,499
	73,441,985

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

	<u>Mtn. Lake Park</u>	<u>All Other Areas</u>
	\$0.879	\$0.936
	\$0.034	\$0.034
	\$0.913	\$0.970
	\$0.020	\$0.020
	\$0.933	\$0.990

BUDGET CALCULATIONS FOR VOLUNTEER FIRE DEPARTMENTS & RESCUE SQUADS:

Fire Tax - \$.034 multiplied by the Net Assessable Base of \$4,520,542,890 = \$1,536,985
 Rescue Squads - \$.0078 multiplied by the Net Assessable Base of \$4,520,542,890 = \$352,602

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	\$0.0850	\$0.0340
Rescue Squads	\$0.0195	\$0.0078
Landfill Ad Valorem Tax	\$0.0500	\$0.0200
Mtn. Lake Park Tax Differential	\$0.1425	\$0.0570

PERSONAL PROPERTY & PUBLIC UTILITIES TAX:

Personal Property Assessable Base
 Public Utilities Assessable Base
 Total Personal Property & Public Utilities Assessable Base

FISCAL YEAR 2013	
\$	32,750,000
	110,383,000
\$	143,133,000
\$	23,962
	3,517,116
\$	3,541,078
	(71,566)
\$	3,469,512

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	\$1,027,310	\$2.3325
All Other Areas	\$142,105,690	\$2.4750

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

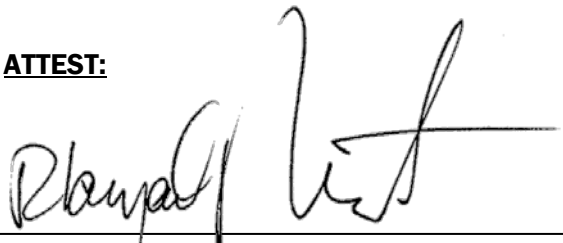
Total Tax Rate

<u>Mtn. Lake Park</u>	<u>All Other Areas</u>
\$2.1975	\$2.3400
\$0.0850	\$0.0850
\$2.2825	\$2.4250
\$0.0500	\$0.0500
\$2.3325	\$2.4750

BUDGET CALCULATIONS FOR VOLUNTEER FIRE DEPARTMENTS & RESCUE SQUADS:

Fire Tax - \$.0850 multiplied by the Net Assessable Base of \$143,133,000 = \$121,663
 Rescue Squads - \$.0195 multiplied by the Net Assessable Base of \$143,133,000 = \$27,911

ATTEST:

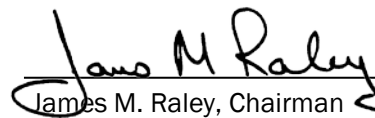


R. Lamont Pagenhardt, County Administrator

June 5, 2012

Date Adopted

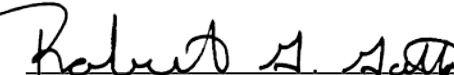
APPROVED:



James M. Raley, Chairman



Gregan T. Crawford, Commissioner



Robert G. Gatto, Commissioner

**SUPPLEMENTAL LEVY FOR
Garrett County, Maryland**

As Provided in Section 37.001 of the Garrett County, Maryland Code of Ordinances, the Board of County Commissioners for Garrett County, Maryland, for the fiscal year 2012-2013 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



\$0.02

ATTEST:

Handwritten signature of R. Lamont Pagenhardt in black ink.

R. Lamont Pagenhardt, County Administrator

June 5, 2012

Date Adopted

APPROVED:

Handwritten signature of James M. Raley in black ink.

James M. Raley, Chairman

Handwritten signature of Gregan T. Crawford in black ink.

Gregan T. Crawford, Commissioner

Handwritten signature of Robert G. Gatto in black ink.

Robert G. Gatto, 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 Board of County Commissioners for Garrett County, Maryland, for the fiscal year 2012-2013 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	\$0.23
Deep Creek Lake Sewer Sanitary District	\$0.06
Deer Park Sewer Sanitary District	\$0.15
Deer Park Water Sanitary District	\$0.15
Friendsville Water Sanitary District	\$0.07
Friendsville Sewer Sanitary District	\$0.09
Jennings Sewer Sanitary District	\$0.13
McHenry Water Sanitary District	\$0.04
Meadow Mountain Sewer Sanitary District	\$0.06
Mtn. Lake Park-Loch Lynn Sewer Sanitary District	\$0.04
Mtn. Lake Park-Loch Lynn Water Sanitary District	\$0.02
Keyser's Ridge Water Sanitary District	\$0.50



ATTEST:

R. Lamont Pagenhardt, County Administrator

June 5, 2012

Date Adopted

APPROVED:

James M. Raley, Chairman

Gregor J. Crawford, Commissioner

Robert G. Gatto, Commissioner



PERSONNEL



POSITION ALLOCATION TABLE



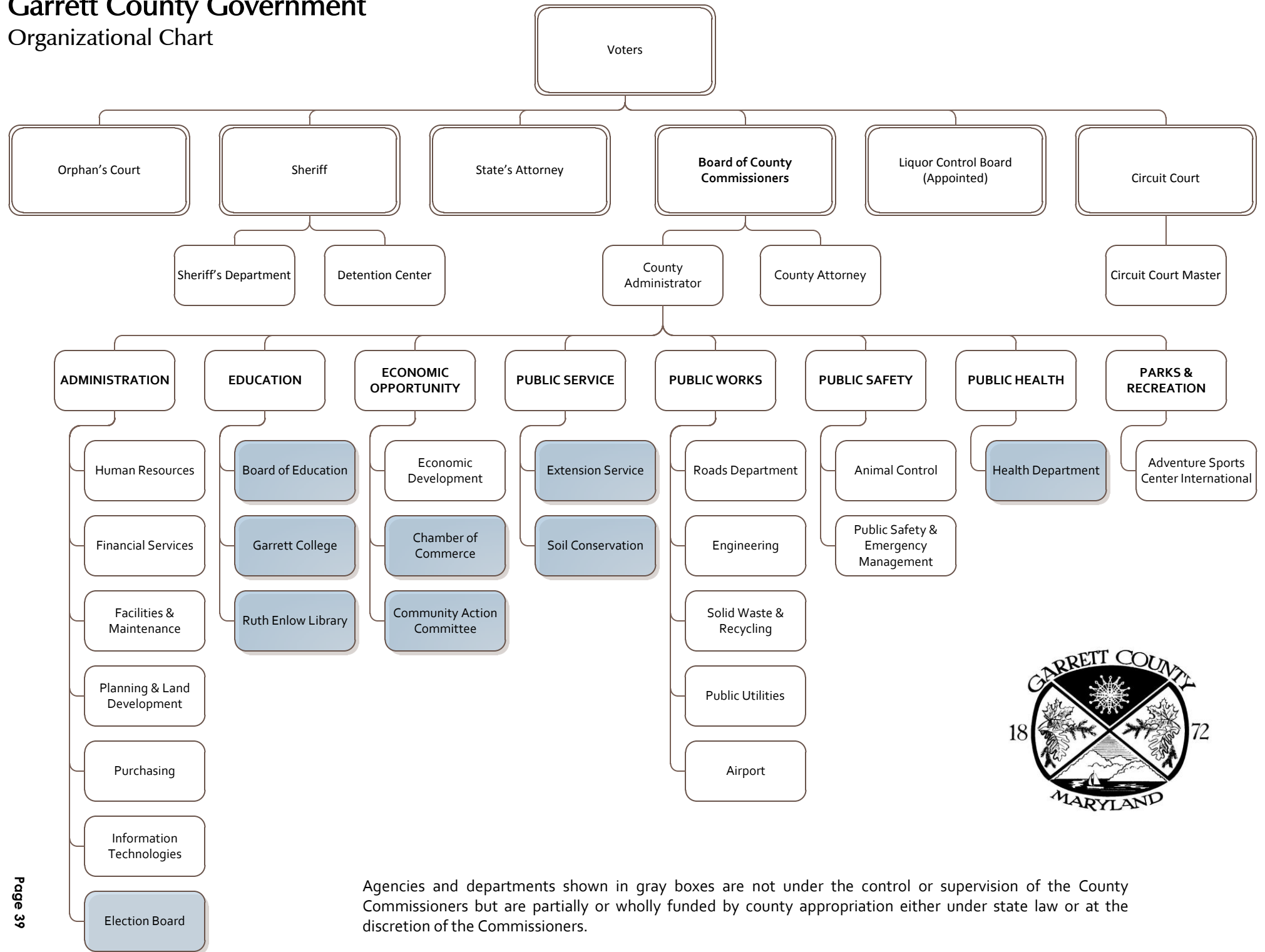
GARRETT COUNTY
GOVERNMENT



DEPARTMENT	FY 2012 AUTHORIZED POSITIONS	FY 2012 AMENDED POSITIONS	FY 2013 REQUESTED POSITIONS	FY 2013 APPROVED POSITIONS	TOTAL FY 2013
Airport (2 full time, 1 FTE w/ 4 part timer)	3.00	3.00	0.00	0.00	3.00
Animal Control (3 full time, 2 part time)	4.00	3.50	0.00	0.00	3.50
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 (21 full time, 4 part time)	23.00	23.00	0.00	0.00	23.00
Domestic Violence (1 full time)	1.00	1.00	0.00	0.00	1.00
Economic Development (5 full time)	5.00	5.00	0.00	0.00	5.00
Election Office Staff (2 full time, 2 part time)	3.00	3.00	0.00	0.00	3.00
Emergency Management & 911 (14 full time)	14.00	14.00	0.00	0.00	14.00
Emergency Medical Services (7 full time)	7.00	7.00	0.00	0.00	7.00
Engineering (5 full time)	0.00	5.00	0.00	0.00	5.00
Facilities & Maintenance (20 full time, 2 part time)	0.00	21.00	0.00	0.00	21.00
Finance (4 full time)	4.00	4.00	0.00	0.00	4.00
General Services (24 full time, 3 part time)	25.50	0.00	0.00	0.00	0.00
Human Resources (3 full time)	3.00	3.00	0.00	0.00	3.00
Information Technologies (4 full time)	3.00	4.00	0.00	0.00	4.00
Legal (1 full time)	1.00	1.00	0.00	0.00	1.00
Permits & Inspections (9 full time)	9.00	9.00	0.00	0.00	9.00
Planning & Zoning (5 full time)	5.00	5.00	0.00	0.00	5.00
Purchasing (3 full time)	3.00	3.00	0.00	0.00	3.00
Public Utilities (39 full time)	39.00	39.00	0.00	0.00	39.00
Roads Administrative Staff (23 full time)	26.00	23.00	0.00	0.00	23.00
Roads Division - Maintenance 88 full time)	90.00	88.00	0.00	0.00	88.00
Sheriff's Department (31 full time)	30.00	31.00	0.00	0.00	31.00
Solid Waste Admin. Staff (8 full time, 5 part time)	12.50	10.50	0.00	0.00	10.50
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	345.00	340.00	0.00	0.00	340.00

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

Garrett County Government Organizational Chart



Agencies and departments shown in gray boxes are not under the control or supervision of the County Commissioners but are partially or wholly funded by county appropriation either under state law or at the discretion of the Commissioners.

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 2013 BUDGET

Education (Board of Education, Garrett College, Ruth Enlow Library, Scholarship Program)	\$31,979,414	43.54%
Public Works (Roads Department, Engineering)	\$16,629,169	22.64%
Public Safety (Permits & Inspections, Sheriff's Department, Volunteer Fire & Rescue, Detention Center, Animal Control, Emergency Management, Communications -911, Emergency Medical Services)	\$8,970,085	12.21%
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, Facilities & Maintenance, Information Technologies, Department of Assessments and Taxation)	\$6,636,147	9.04%
Economic Development (Economic Development, Chamber of Commerce, Special Promotions)	\$2,712,145	3.69%
Economic Opportunity (Area Agency on Aging, Commission on Women, Community Action, Tri-County Council, Dove Center)	\$2,397,935	3.27%
Community Health (Garrett County Health Department,)	\$1,447,289	1.97%
Miscellaneous (Tax Rebates to Municipalities, OPEB Pre-funding, Retirees Health Care, Contingency, Other)	\$1,349,705	1.84%
Capital Outlay & Capital Projects (Capital Outlay & Capital Projects for all departments)	\$976,500	1.33%
Public Service (Agriculture Extension Service, Soil Conservation, Ag Land Preservation)	\$186,500	0.26%
Transfer to Other Funds (Transfer to Capital Projects Fund, Transfer to Airport Fund)	\$98,097	0.13%
Parks & Recreation (Municipal Parks, Historical Society, Garrett County Arts Council)	\$59,000	0.08%
Debt Service	\$0	0.00%
	\$73,441,985	100.00%

