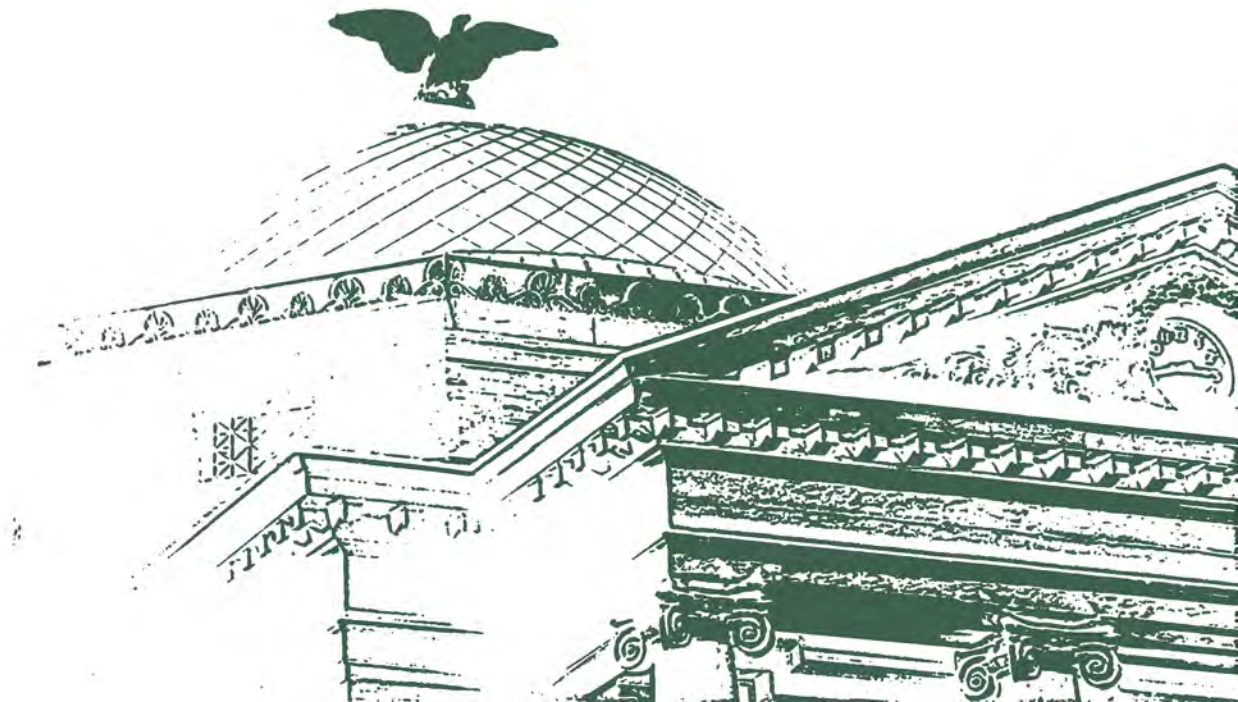


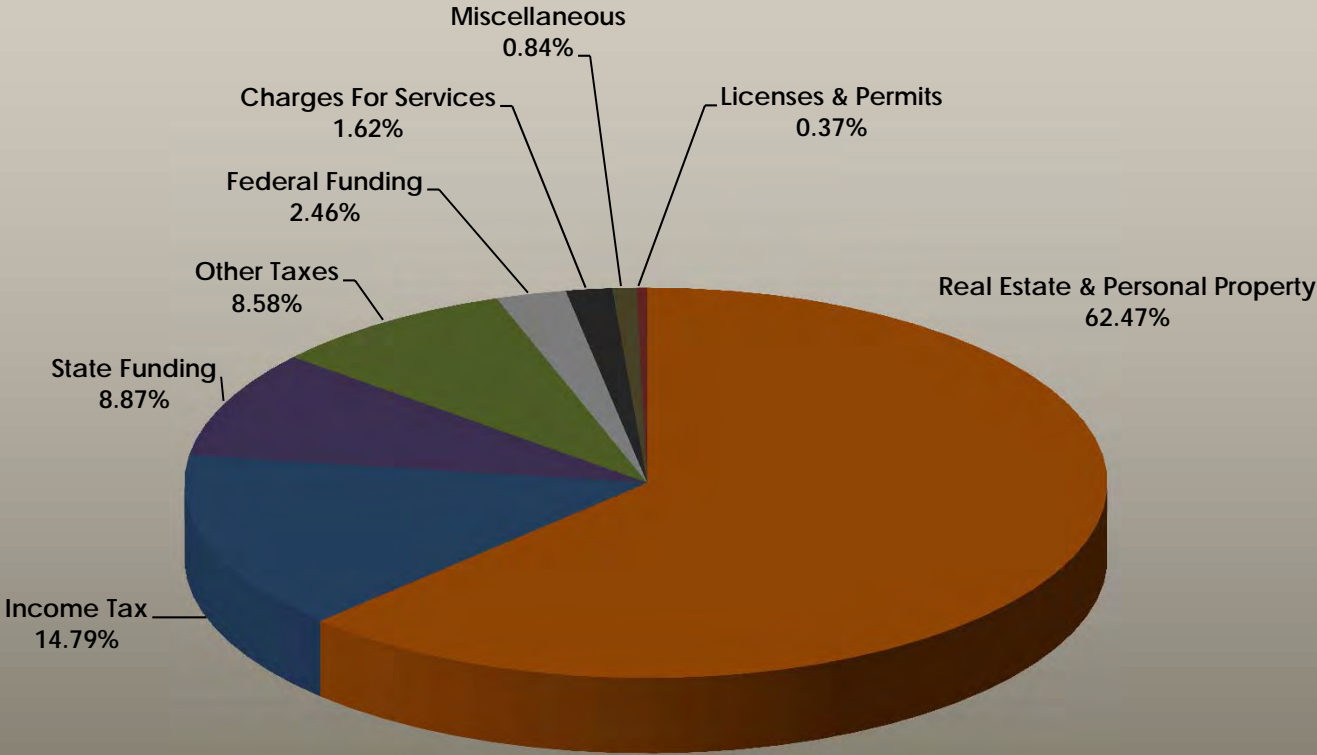
GARRETT COUNTY GOVERNMENT

REVENUE

FISCAL YEAR 2010



General Fund Revenue



Total Revenue = \$70,986,452





REVENUE		ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	PROJECTED FY 2010
Taxes					
Local Real & Personal Property					
Real Estate Tax		34,114,322	38,891,455	38,891,455	41,489,952
Ordinary Business		38,278	0	0	0
Public Utilities/Railroad		2,402,510	2,403,160	2,403,160	2,943,006
Additions & Abatements		-5,423	-25,000	-25,000	-25,000
Tax Penalty & Interest		477,977	350,000	350,000	475,000
Enterprise Zone Tax Refund		33,012	0	71,149	0
County Supplemental Homeowners Tax Credit		0	-25,000	-25,000	-35,000
Discounts		-496,489	-450,000	-450,000	-500,000
Total		36,564,188	41,144,615	41,215,764	44,347,958
Income Tax					
Income Tax		11,110,742	10,700,000	10,700,000	10,500,000
Total		11,110,742	10,700,000	10,700,000	10,500,000
Other Local Taxes					
Coal Severance Tax		36,829	25,000	25,000	25,000
Natural Gas		777	2,000	2,000	750
Admission & Amusement Tax		657,269	600,000	600,000	600,000
Recording		2,986,155	2,800,000	2,019,975	2,000,000
Agricultural Transfer Tax		98,933	65,000	65,000	65,000
Local Transfer Tax		2,014,036	2,100,000	1,345,035	1,300,000
Franchise Tax		130	0	0	0
911 Fees		279,848	275,000	275,000	250,000
Trailer Court		60,078	40,000	40,000	40,000
Coal Tonnage Tax		181,537	200,000	200,000	310,000
Hotel Rental Tax		1,563,698	1,425,000	1,425,000	1,500,000
Total		7,879,291	7,532,000	5,997,010	6,090,750
TOTAL TAXES		55,554,222	59,376,615	57,912,774	60,938,708
Licenses & Permits					
Business Licenses					
Traders		71,931	70,000	70,000	70,000
Beer, Wine, & Liquor		89,536	87,350	87,350	90,000
Total		161,466	157,350	157,350	160,000
Other Licenses & Permits					
Marriage License Fee		1,640	1,600	1,600	1,600
Dog/Cat Tags		9,303	10,500	10,500	7,500
Entrance Permits		529	200	200	200
Stormwater Fees		16,775	15,000	15,000	10,000
Plumbing Permits		1,720	1,200	1,200	1,000
Transient Vacation Rental Units (TVRU) License Fee		86,275	90,000	90,000	85,000
Total		116,242	118,500	118,500	105,300
TOTAL LICENSES & PERMITS		277,708	275,850	275,850	265,300



REVENUE	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	PROJECTED FY 2010
Intergovernmental				
Grants From Federal Government				
Bankhead - Jones Act	3,458	2,500	2,500	2,500
Domestic Violence Grant	36,715	34,392	34,392	35,767
Emergency Management Performance Grant (EMPG)	50,415	30,361	56,445	56,445
Hazardous Materials Emergency Preparedness (HMEP)	3,065	1,500	1,500	5,000
Byrn Justice Assistance Grant (BJAG) - CapWIN	0	23,344	23,344	0
Protective Orders/Detention	5,320	0	0	0
State Criminal Alien Assistance Program (SCAAP)	1,111	0	0	2,000
Bullet Proof Vest Grant	1,767	1,500	1,280	1,000
Tactical Equipment Grant	0	0	0	13,251
Sheriff's Dept - DSS/DHR Child Support	8,882	10,602	10,602	10,316
Master's Program	9,090	9,500	9,500	9,000
Family Services Mediation	0	0	5,313	0
Family Services Supervised Visitation	0	0	5,740	0
Homeland Security	163,337	209,529	209,529	185,077
CDBG - Weatherization Program	185,371	178,073	178,073	178,073
CAC - MD Energy Assistance Program	31,684	30,066	30,066	30,066
CAC - Emergency Food Assistance	18,514	10,000	10,000	28,938
CAC - Mass Transit	1,384,433	243,061	243,061	650,000
CAC - Emergency Shelter Grant	37,688	28,350	28,350	35,850
ARC - Special Initiatives Grant	0	0	20,000	0
ARC - Econ Development	0	0	20,000	500,000
ARC - Planning Master Plans	15,000	0	0	0
ARC - Recreation Trails	82,439	0	0	0
ARC - Fair Grounds Building	0	0	210,000	0
ARC - SHA Projects	0	0	210,240	0
USDA - Sheriff's Crime Scene	0	24,212	20,340	0
Payment In Lieu of Taxes (Federal Owned Land)	3,111	2,500	2,500	2,500
Total	2,041,398	839,490	1,332,774	1,745,783
Grants From State Government				
Disparity Grant	2,089,259	2,012,030	2,012,030	2,131,271
Forestry & Parks	673,658	800,000	800,000	200,000
Program Open Space	282,175	0	0	0
Fire/Rescue/Ambulance Reserve	0	200,000	200,000	200,000
Jury Reimbursement	14,670	15,000	15,000	15,000
Electric Deregulation Grant	11,518	11,907	11,907	0
DSS Intergovernmental Grants	122,354	0	0	0
Circuit Court - Family Services	93,993	133,976	108,225	138,629
Circuit Court - Court Improvement	60,000	0	0	0
Courthouse Security Grant	6,705	0	29,875	0
Adult Community Service	27,000	27,000	27,000	27,000
Rural Legacy Program	754,757	1,600,000	1,600,000	500,000
Police Protection Grant	201,896	240,000	200,000	200,000
School Bus Violation Grant	14,400	15,000	20,025	12,000
Sheriff's Hotspot - Community Policing	8,080	8,080	8,080	8,000
Sheriff's Department Sex Offender Compliance (SOCEM)	10,800	10,800	10,800	8,800
SHA Work Crew	64,863	0	0	0
MIEMSS Grant (EMS)	18,782	0	0	0
Sexual Offenders Registration	9,800	11,000	11,000	10,000



REVENUE	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	PROJECTED FY 2010
Grants From State Government (Continued)				
Emergency Numbers Systems Board	26,294	25,000	2,500	6,000
Local Emerg Planning Comm-Community Right To Know	9,200	8,900	8,900	8,500
Highway User Tax	5,193,748	5,300,000	4,440,450	2,570,285
Economic Development - DBED Grants	350,000	0	20,000	0
DBED/Technology Software Support Center	400,000	0	0	0
CAC - Youth Prevention Grant	34,616	34,666	34,616	34,616
CAC - Electric Universal Service Grant	117,882	81,084	81,084	81,084
CAC - Mass Transit	381,794	239,123	239,123	125,000
Homeless Women - Crisis Shelter Program	20,000	20,000	20,000	20,000
Total	10,998,242	10,793,566	9,900,615	6,296,185
Grants From Other Agencies				
LGIT Safety Grant	2,779	2,500	4,170	2,500
Tobacco Compliance	580	500	900	225
Walmart Safe Neighborhood	200	500	500	500
Impaired Driving Prevention	9,660	7,200	3,160	7,200
Aggressive Driving Activity	5,480	6,000	6,000	6,000
Safe Routes to School	2,700	8,800	8,800	10,000
Total	21,399	25,500	23,530	26,425
TOTAL INTERGOVERNMENTAL				
	13,061,039	11,658,556	11,256,919	8,068,393
Charges For Services				
County Service Charge - Semi-Annual Bills	10,424	9,000	9,000	3,000
County Administrative Fee - Semi-Annual Bills	1,155	750	750	300
Maintenance Agreement - Community Action	9,000	9,000	9,000	9,000
Marriage Ceremony Fees	1,100	1,000	1,000	750
Adult Community Service Participant Fee	2,525	3,000	3,000	3,000
Circuit Court Trust Fees	10,441	6,900	6,900	7,500
Zoning & Subdivision Fees	20,265	20,000	20,000	13,000
Sale of Maps & Publications	725	500	500	0
Sale of GIS Digital Databases	31,875	2,000	2,000	2,000
Building Codes Inspections	138,061	125,000	125,000	100,000
Health Department Facility Fee	458,662	458,662	458,662	458,662
Sheriff's Fees	494	500	500	750
Sheriff's Paper Service Fees	15,685	13,000	13,000	15,000
Mt. Lake Park Resident Deputy	36,913	0	0	0
Inmate SSI Program	1,200	0	0	0
State DOC - Temporary Housing State Inmates	206,031	10,000	10,000	0
Jail - Work Release	17,996	19,000	19,000	20,000
Animal Control Boarding & Adoption	5,145	4,000	4,000	4,000
General Charge for Services	19,511	15,000	16,000	19,000
Partnership for Children & Families Agreement	8,125	0	0	0
Emergency Medical Services Cost Share	33,750	135,000	135,000	135,000
Gypsy Moth Suppression	73,184	0	0	0
Road & Street Signs	5,861	0	5,861	5,000
Roads Fuel Sales	266,607	0	266,607	250,000
Enterprise Funds Indirect Fees	100,559	101,000	101,000	101,000
TOTAL CHARGES FOR SERVICES	1,475,293	933,312	1,206,780	1,146,962



REVENUE	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009 YTD	PROJECTED FY 2010
Fines & Forfeitures				
All Other Fines	7,884	7,000	7,661	7,500
TOTAL FINES & FORFEITURES	7,884	7,000	7,661	7,500
Miscellaneous				
Interest	1,645,247	503,500	903,500	155,000
Rent Income	357,399	305,683	305,683	315,589
Tax Sale Revenue	18,918	0	0	25,000
Administrative Fees	1,025	1,000	1,000	1,000
Miscellaneous	36,057	2,000	2,000	2,000
Insurance Proceeds	5,212	0	6,913	0
Retiree Drug Subsidy	10,592	50,000	50,000	50,000
Health Department Budget Settlement	28,271	0	185,715	0
Sheriff's Miscellaneous Income	21,712	2,000	23,805	2,000
Permits Miscellaneous Income	4,169	2,500	2,500	2,000
Animal Control Donations	2,420	2,000	3,860	2,000
Road's Department Miscellaneous Income	12,282	5,000	5,000	5,000
Road's Department Special Projects Town Share	0	0	123,920	0
Economic Development Miscellaneous Income	0	0	3,050	0
TOTAL MISCELLANEOUS	2,143,306	873,683	1,616,945	559,589
Other Financing Sources				
Sale of Property - Non-Tax Sale	34,770	0	0	0
Carryover from Prior Year	0	632,788	0	0
Transfer from Unreserved/Undesignated Fund Balance	0	4,041,000	0	0
Transfer from Unreserved/Designated Fund Balance	0	0	26,673,216	0
Loan Proceeds	0	7,500,000	0	0
Disposal of Assets & Public Auction Proceeds	32	0	10,500	0
TOTAL FINANCING SOURCES	34,802	12,173,788	26,683,716	0
Total Fiscal Year Revenue	72,554,254	85,298,803	98,960,647	70,986,452