



GARRETT COUNTY GOVERNMENT
County General Fund Revenue

REVENUE	ACTUAL FY 2005	BUDGET FY 2006	AMENDED FY 2006 YTD	PROJECTED FY 2007
Taxes				
Local Real & Personal Property				
Real Estate Tax	23,791,948	25,846,743	25,846,743	29,883,278
Ordinary Business	34,967	0	0	0
Public Utilities/Railroad	2,408,828	2,220,071	2,220,071	2,245,162
Additions & Abatements	-23,241	-50,000	-50,000	-30,000
Tax Penalty & Interest	326,403	295,000	295,000	300,000
Enterprise Zone Tax Refund	40,754	0	0	0
Discounts	-343,074	-350,000	-350,000	-390,000
Total	26,236,584	27,961,814	27,961,814	32,008,440
Income Tax				
Income Tax	9,086,010	9,300,000	9,300,000	9,300,000
Total	9,086,010	9,300,000	9,300,000	9,300,000
Other Local Taxes				
Coal Severance Tax	190,234	200,000	200,000	12,000
Natural Gas	512	1,000	1,000	500
Admission & Amusement Tax	465,792	400,000	400,000	450,000
Recording	3,706,081	2,800,000	2,800,000	3,850,000
Agricultural Transfer Tax	140,106	25,000	25,000	50,000
Local Transfer Tax	2,903,216	2,000,000	2,000,000	3,000,000
Franchise Tax	395	0	0	0
911 Fees	212,940	190,000	190,000	245,000
Trailer Court	48,462	50,000	50,000	30,000
Coal Tonnage Tax	289,409	150,000	150,000	200,000
Hotel Rental Tax	949,552	1,090,000	1,090,000	1,025,000
Beer/Local Tax	152,921	125,000	125,000	0
Gaming Tax	0	126,145	126,145	152,213
Total	9,059,620	7,157,145	7,157,145	9,014,713
TOTAL TAXES	44,382,214	44,418,959	44,418,959	50,323,153
Licenses & Permits				
Business Licenses				
Traders	72,040	60,000	60,000	65,000
Beer, Wine, & Liquor	104,561	103,000	103,000	103,000
Total	176,601	163,000	163,000	168,000
Other Licenses & Permits				
Marriage License Fee	1,815	1,500	1,500	1,500
Dog/Cat Tags	12,849	10,000	10,000	10,500
Street Permits	623	500	500	500
Stormwater Fees	16,047	14,000	14,000	14,000
Gaming Licenses	0	19,700	19,700	19,700
Transient Vacation Rental Units (TVRU) License Fee	0	65,000	65,000	65,000
Total	31,333	110,700	110,700	111,200
TOTAL LICENSES & PERMITS	207,934	273,700	273,700	279,200



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Intergovernmental				
Grants From Federal Government				
Bankhead-Jones Act	3,307	2,500	2,500	2,500
C.O.P.S. Grant	16,291	0	0	0
Domestic Violence Grant	29,945	38,408	38,408	38,400
Civil Defense	27,549	27,500	27,500	27,500
Sheriff's - SHA Seatbelt Enforcement/Zero Tolerance	0	4,000	4,000	0
BYRN - Victim Awareness Grant	56,831	60,000	26,535	35,385
Stop Stick Program (LLEBG)	1,580	0	0	0
SCAAP Program	0	100	100	0
Protective Orders/Detention	12,985	13,000	13,000	15,000
Homeland Security	274,346	270,550	270,550	173,442
FEMA Hazard Mitigation Grant	8,789	0	0	0
CDBG/ClosetMaid Electric Upgrade	0	0	0	828,468
CDBG/Weatherization Program	237,254	100,000	100,000	100,000
CAC/Emergency Food Assistance	17,975	10,000	10,000	10,000
ARC-Computer Adoption	0	0	15,000	0
USDA/Rural Development Grant	10,057	0	19,445	0
Total	696,909	526,058	527,038	1,230,695
Grants From State Government				
Disparity Grant	2,716,755	2,039,677	2,039,677	2,307,278
Forestry & Parks	1,047,407	600,000	600,000	875,000
Program Open Space	24,298	0	0	0
Fire/Rescue/Ambulance Reserve	201,696	200,000	200,000	200,000
Jury Reimbursement	10,320	15,000	15,000	15,000
Electric Deregulation Grant	11,907	11,907	11,907	10,529
DSS/Wheels to Work	77,591	0	0	0
Circuit Court - Family Services	85,627	116,189	93,956	120,106
Master's Program	9,364	7,700	7,700	8,000
Adult Community Service	27,000	27,000	27,000	27,000
POS/Recreation Trail	0	25,000	25,000	0
Rural Legacy Program	137,289	300,000	300,000	371,705
Police Protection Grant	199,083	198,000	198,000	198,000
Sheriff's Dept - DSS/DHR Child Support	7,180	10,000	10,000	6,000
Bullet Proof Vest Grant	968	2,500	2,500	1,500
School Bus Violation Grant	12,495	13,000	12,000	10,000
Sheriff's Hotspot - Community Policing	14,565	15,000	15,000	10,000
Sheriff's Department/Sexual Assault Victims	1,479	0	0	0
Firearms Safety	1,150	0	0	650
SHA Work Crew	101,341	80,000	80,000	80,000
MIEMSS Rural AED Grant (EMS)	12,635	0	9,947	0
Emergency Numbers Systems Board	0	0	2,700	0
Highway User Tax	4,325,014	5,500,000	5,295,000	5,700,000



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Grants From State Government (Continued)				
State Aid In Lieu of - Construction	0	0	0	0
Economic Development/DBED/ASCI	0	0	1,000,000	0
CAC - Emergency Shelter Grant	23,815	28,350	28,350	28,350
CAC - Youth Prevention Grant	34,666	34,666	34,666	34,666
CAC - MD Energy Assistance Program	70,311	50,000	50,000	50,000
Homeless Women - Crisis Shelter Program	20,000	20,000	20,000	20,000
Family Violence Prevention Service	9,919	25,000	25,000	0
State Dept of Education	0	502,000	502,000	91,587
Total	9,183,874	9,820,989	10,605,403	10,165,371
Grants From Other Agencies				
Tobacco Compliance	175	500	500	500
Impaired Driving Prevention	5,058	9,000	9,000	3,600
Aggressive Driving Activity	8,768	7,000	7,000	2,000
Total	14,000	16,500	16,500	6,100
TOTAL INTERGOVERNMENTAL	9,894,783	10,363,547	11,148,941	11,402,166
Charges For Services				
County Service Charge - Semi-Annual Bills	2,946	2,500	2,500	2,750
County Administrative Fee - Semi-Annual Bills	294	250	250	250
Maintenance Agreement - Community Action	9,000	9,000	9,000	9,000
Marriage Ceremony Fees	1,450	1,000	1,000	1,000
DMV Service Charges	1,181	0	0	0
Adult Community Service Participant Fee	6,025	5,000	5,000	6,000
Sheriff's Special Police Services	945	0	0	0
Circuit Court Trust Fees	7,676	6,500	6,500	6,000
Zoning & Subdivision Fees	15,125	14,000	14,000	15,000
Sale of Maps & Publications	2,635	500	500	500
Building Codes Inspections	167,932	150,000	150,000	150,000
Health Department Facility Fee	376,000	403,662	403,662	419,662
Sheriff's Fees	656	1,500	1,500	1,000
Sheriff's Paper Service Fees	16,265	13,000	13,000	13,000
Mt. Lake Park Resident Deputy	22,229	60,000	60,000	60,000
State DOC - Housing State Inmates	157,332	50,000	50,000	80,000
Jail - Work Release	19,880	15,000	15,000	18,000
Animal Control Boarding & Adoption	5,212	4,000	4,000	4,000
General Charge for Services	28,642	8,500	8,500	17,000
Partnership for Children & Families agreement	30,000	30,000	30,000	30,000
Enterprise Funds Indirect Fees	0	103,364	103,364	106,000
TOTAL CHARGES FOR SERVICES	871,423	877,776	877,776	939,162
Fines & Forfeitures				
All Other Fines	10,396	7,000	7,000	7,000
TOTAL FINES & FORFEITURES	10,396	7,000	7,000	7,000



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Miscellaneous				
Interest	536,755	307,000	707,000	300,000
Interest - Government & Agency Bonds	121,826	177,000	177,000	360,000
Rent Income	247,436	239,688	239,688	238,658
County Share of Airport Fuel Tax	281	0	0	0
Tax Sale Revenue	23,735	0	0	0
Administrative Fees	20,154	20,000	20,000	2,000
Miscellaneous	8,261	5,000	80,000	5,000
Health Department Budget Settlement	138,873	0	140,296	0
Sheriff's Miscellaneous Income	1,980	2,000	2,000	1,500
Animal Control Donations	3,487	1,500	1,500	26,500
Road's Department Miscellaneous Income	15,543	10,000	10,000	12,500
Rent Income - Industrial Parks	107,357	107,307	70,200	62,849
TOTAL MISCELLANEOUS	1,225,689	869,495	1,447,684	1,009,007
Other Financing Sources				
Sale of Property - Non-Tax Sale	78,958	0	384,000	0
Prior Year Carryover	0	0	316,187	0
Transfer from Unreserved/Undesignated Fund Balance	0	3,629,000	3,945,187	1,336,569
Transfer from Unreserved/Designated Fund Balance	0	0	6,504,702	1,500,000
Disposal of Assets/Public Auction Proceeds	69,520	20,000	44,782	20,000
TOTAL FINANCING SOURCES	148,477	3,649,000	11,194,858	2,856,569
Total Fiscal Year Revenue	56,740,916	60,459,475	69,368,916	66,816,257