GENERAL FUND REVENUE		ACTUAL FY 2014	BUDGET FY 2015	AMENDED FY 2015 YTD	Original PROJECTED FY 2016
Taxes					
Local Real Property					
Real Estate Tax		43,676,912	40,326,157	40,326,157	40,367,213
Additions & Abatements		2,902	-25,000	-25,000	-60,000
Tax Penalty & Interest		600,898	600,000	600,000	600,000
Enterprise Zone Tax Refund		68,826	50,000	50,000	45,000
County Supplemental Homeowners Tax Credit		-38,489	-48,000	-48,000	-42,000
Discounts		-333,417	-330,000	-330,000	-132,000
	Total	43,977,632	40,573,157	40,573,157	40,778,213
Personal Property & Public Utilities					
Personal Property		2,128,511	2,047,913	2,047,913	2,371,145
Public Utilities/Railroad		2,724,671	2,650,871	2,650,871	2,752,712
	Total	4,853,182	4,698,784	4,698,784	5,123,857
Income Tax					
Income Tax		10,992,150	10,600,000	10,600,000	10,721,000
	Total	10,992,150	10,600,000	10,600,000	10,721,000
Other Local Taxes					
Coal Severance Tax		56,302	50,000	50,000	50,000
Natural Gas		1,769	1,500	1,500	1,500
Admission & Amusement Tax		735,612	690,000	690,000	890,000
Recording		1,694,481	1,500,000	1,500,000	1,500,000
Agricultural Transfer Tax		3,766	7,500	7,500	3,500
Local Transfer Tax		1,488,304	1,300,000	1,300,000	1,400,000
Franchise Tax		185	100	100	100
911 Fees		214,697	260,000	260,000	200,000
Trailer Court		36,694	38,000	38,000	36,000
Coal Tonnage Tax		107,670	89,000	89,000	100,000
Hotel Rental Tax		2,231,485	2,100,000	2,100,000	2,100,000
	Total	6,570,965	6,036,100	6,036,100	6,281,100
Total Taxes		**66,393,929**	**61,908,041**	**61,908,041**	**62,904,170**
Licenses & Permits					
Business Licenses					
Traders		66,293	65,000	65,000	65,000
Beer, Wine, & Liquor		109,777	99,398	99,398	102,250
	Total	176,070	164,398	164,398	167,250
Other Licenses & Permits					
Marriage License Fee		2,795	1,800	1,800	1,800
Dog/Cat Tags		6,407	5,800	5,800	5,600
Entrance Permits		1,257	300	300	800
Stormwater Fees		7,042	5,000	5,000	7,000
Plumbing Permits		1,460	1,200	1,200	1,500
Electrical Permits		2,780	2,500	2,500	2,500
Transient Vacation Rental Units (TVRU) License Fee		103,289	80,000	80,000	85,000
	Total	125,030	96,600	96,600	104,200
Total Licenses & Permits		**301,100**	**260,998**	**260,998**	**271,450**
Intergovernmental					
Grants From Federal Government					
Bankhead - Jones Act		2,507	2,200	2,200	2,200
Federal Emergency Management Association (FEMA)		14,859	0	0	0
Hazard Mitigation Grant (FEMA)		58,541	0	90,518	0
Domestic Violence Grant		36,081	35,000	35,000	35,000

GENERAL FUND REVENUE	ACTUAL FY 2014	BUDGET FY 2015	AMENDED FY 2015 YTD	Original PROJECTED FY 2016
Grants From Federal Government (Continued)				
Emergency Management Performance Grant (EMPG)	88,428	67,426	85,983	71,036
Hazardous Materials Emergency Preparedness (HMEP)	3,458	0	3,906	2,950
MIEMSS Hospital Bioterrorism	17,374	0	0	0
Byrn Justice Assistance Grant (BJAG) - CapWIN	11,332	0	40,000	0
State Criminal Alien Assistance Program (SCAAP)	231	500	500	298
Bullet Proof Vest Grant	1,114	1,500	1,500	600
Sheriff's Dept - DSS/DHR Child Support	9,602	11,971	11,971	11,737
Sheriff's Dept - SHA Alcohol Impaired	4,815	3,300	3,300	5,900
Sheriff's Dept - SHA Aggressive Driving	5,369	4,000	4,000	2,600
Master's Program	13,167	12,877	12,877	13,470
Homeland Security	258,438	131,911	172,941	102,363
CDBG - Keyser's Ridge Business Park	223,534	0	401,466	0
CAC - MD Energy Assistance Program	4,786	0	0	0
CAC - Emergency Food Assistance	9,000	9,000	9,000	9,000
CAC - Mass Transit	374,518	375,000	375,000	507,909
CAC - Emergency Solutions Grant	35,738	50,250	50,250	130,500
CAC - Emergency & Transitional Housing Services	10,601	10,143	10,143	10,143
ARC - Econ Development	114,613	500,000	1,095,490	250,000
MD Energy Admin. Energy Efficiency & Conservation	0	0	0	285,000
National Recreational Trails	0	0	315,250	0
Payment In Lieu of Taxes (Federal Owned Land)	6,320	5,000	5,000	5,000
Total	1,324,471	1,220,078	2,726,295	1,445,706
Grants From State Government				
Disparity Grant	2,537,671	2,537,671	2,537,671	2,537,671
Forestry & Parks	542,011	410,000	205,000	470,000
Program Open Space	74,477	0	0	0
Fire/Rescue/Ambulance Reserve	134,246	200,000	200,000	268,000
Jury Reimbursement	12,360	12,000	12,000	13,450
Master's Program Coop Reimbursement	1,007	600	600	1,300
Circuit Court - Family Services	102,269	114,000	123,232	111,896
Circuit Court - Court Improvement	4,517	0	20,000	0
Adult Community Service	25,785	25,785	25,785	25,785
Police Protection Grant	211,916	206,948	206,948	195,324
School Bus Violation Grant	18,000	18,000	18,000	18,000
Sheriff's Department Sex Offender Compliance (SOCEM)	6,961	6,961	6,961	7,420
MD State Police Grants	1,188	1,188	1,188	0
Sexual Offenders Registration	13,800	11,500	11,500	13,800
Emergency Numbers Systems Board	8,790	2,339	2,339	31,200
Emergency Medical Services MIEMSS Grant	1,415	0	0	0
Local Emerg Planning Comm-Community Right To Know	1,400	0	0	0
DSS - Local Emergency Operations Training	1,178	0	4,022	0
Highway User Tax	785,082	400,000	500,000	511,545
MEA Smart Energy Communities	0	0	75,000	0
CAC - Electric Universal Service Grant & Regional Greenhouse Gas	201,250	200,000	200,000	100,000
CAC - Mass Transit	175,575	175,000	175,000	191,250
CAC - Service Linked Housing	27,459	30,792	30,792	30,792
CAC - Homeless Prevention Program	4,688	0	0	4,823
CAC - Rental Allowance Program	40,000	0	0	40,000
DBED - Yough Welcome Center	50,000	0	0	0
Mountain Maryland Heritage Grant	610	0	0	0
Homeless Women - Crisis Shelter Program	21,680	20,000	20,000	20,000
Total	5,005,335	4,372,784	4,376,038	4,592,256

GENERAL FUND REVENUE	ACTUAL FY 2014	BUDGET FY 2015	AMENDED FY 2015 YTD	Original PROJECTED FY 2016
Grants From Other Agencies				
LGIT Safety Grant	4,350	0	0	0
Walmart Safe Neighborhood	3,475	2,650	2,650	4,369
Drug Free Communities	1,440	1,000	1,000	1,500
Emergency Management - Other Agencies	960	0	0	0
Total	10,225	3,650	3,650	5,869
Total Intergovernmental	**6,340,031**	**5,596,512**	**7,105,983**	**6,043,831**
Charges For Services				
County Service Charge - Semi-Annual Bills	2,033	2,500	2,500	2,500
County Administrative Fee - Semi-Annual Bills	218	250	250	250
Maintenance Agreement - Community Action	12,000	12,000	12,000	12,000
Marriage Ceremony Fees	2,000	1,000	1,000	1,000
Adult Community Service Participant Fee	7,490	8,000	8,000	6,000
Circuit Court Trust Fees	14,107	10,000	10,000	14,200
Zoning & Subdivision Fees	17,290	11,000	11,000	11,000
Sale of Maps & Publications	6,665	3,000	3,000	1,500
Building Codes Inspections	65,331	50,000	50,000	55,000
Health Department Facility Fee	458,662	458,662	458,662	458,662
Health Department - Partnership C&F	90,678	0	0	0
Sheriff's Fees	5,466	3,500	3,500	3,000
Sheriff's Paper Service Fees	10,935	11,000	11,000	10,250
Special Police Services	32,413	30,731	30,731	51,378
Inmate SSI Program	2,000	800	1,600	1,600
State DOC - Temporary Housing State Inmates	22,770	47,295	47,295	30,825
Fingerprinting Fees	23,375	10,000	22,000	30,000
Jail - Work Release	21,586	30,000	30,000	32,000
Animal Control Boarding & Adoption	5,005	5,000	5,000	5,000
General Charge for Services	11,597	9,000	9,000	1,500
Tax Office Convenience Fee	15,600	12,000	19,500	18,000
Emergency Medical Services Cost Share	150,000	150,000	150,000	150,000
Roads Fuel Sales	497,469	567,490	402,490	514,800
Enterprise Funds Indirect Fees	136,643	300,000	300,000	140,000
Total Charges for Services	**1,611,333**	**1,733,228**	**1,588,528**	**1,550,465**
Fines & Forfeitures				
Animal Control Citations	450	0	0	300
All Other Fines	10,741	9,000	9,000	1,000
Total Fines & Forfeitures	**11,191**	**9,000**	**9,000**	**1,300**
Miscellaneous				
Interest	233,516	175,000	280,000	210,000
Rent Income	316,294	317,463	317,463	383,849
Tax Sale Revenue	33,832	40,000	40,000	35,000
Administrative Fees	3,112	0	0	0
Miscellaneous	6,240	4,000	4,000	4,000
Insurance Proceeds	23,223	0	6,239	0
Retiree Drug Subsidy	10,870	0	0	0
Health Department Budget Settlement	110,460	0	276,294	0
Sheriff's Miscellaneous Income	6,512	5,000	5,600	5,000
Permits Miscellaneous Income	594	800	800	0

GENERAL FUND REVENUE	ACTUAL FY 2014	BUDGET FY 2015	AMENDED FY 2015 YTD	Original PROJECTED FY 2016
Miscellaneous **(Continued)**				
Animal Control Donations	3,622	3,000	3,000	3,000
Facilities & Maintenance Miscellaneous Income	71,430	0	0	0
Road's Department Miscellaneous Income	24,362	10,000	10,000	10,000
Economic Development Miscellaneous Income (HART contribution)	500	100,000	108,400	0
Special Crop Grant Miscellaneous Income	6,072	0	0	0
Transfer from Other Funds	0	600,000	600,000	0
Total Miscellaneous	**850,639**	**1,255,263**	**1,651,796**	**650,849**
Other Financing Sources				
Sale of Property - Non-Tax Sale	426,700	0	0	300,000
Transfer from Unreserved/Designated Fund Balance	0	1,072,814	* 13,935,975	0
Disposal of Assets & Public Auction Proceeds	239,944	0	0	0
Total Financing Sources	**666,644**	**1,072,814**	**13,935,975**	**300,000**
Total Fiscal Year Revenue	**76,174,867**	**71,835,856**	**86,460,321**	**71,722,065**

*Represents the original $1.073 million of reserves used to fund capital expenditures and one time non-reoccurring expenses plus carryover funds from Fiscal Year 2014 to continue projects and capital expenditures in progress.

GENERAL FUND EXPENDITURES	ACTUAL FY 2014	APPROVED FY 2015	AMENDED FY 2015	REQUESTED FY 2016
GENERAL GOVERNMENT				
Executive - County Commissioners				
Salaries	97,775	97,500	97,500	97,500
Fringe Benefits	43,765	43,965	43,965	24,098
Travel/Business Expenses	11,643	11,000	17,500	22,000
Operating Expenses	7,899	10,000	10,000	10,000
Public Association Meetings & Dues	14,886	15,000	15,000	15,000
Water & Sewer Master Plans	37,620	0	10,849	3,000
Deep Creek Lake Sediment Study	51,264	0	0	0
Deep Creek Lake Hydrilla Treatment	38,855	0	0	0
Fractured Rock Study	22,337	0	0	0
Total	326,044	177,465	194,815	171,598
County Commissioners' Staff				
Salaries	182,190	179,390	182,459	182,080
Fringe Benefits	70,486	71,725	72,196	72,935
Operating Expenses	1,840	1,800	1,800	1,930
Total	254,516	252,915	256,455	256,945
Finance				
Salaries	342,081	242,270	249,380	245,905
Fringe Benefits	114,026	102,290	103,317	103,924
Operating Expenses	25,729	27,000	27,000	40,894
Postage Machine	4,408	5,200	5,200	5,200
General Audit Expense	60,000	61,800	61,800	65,800
Total	546,244	438,560	446,697	461,722
Tax Collections				
Salaries	172,425	170,680	174,603	173,180
Fringe Benefits	92,175	91,693	92,195	82,082
Operating Expenses	31,493	33,000	33,000	52,670
Tax Sale Expense	33,947	40,000	40,000	35,000
Credit Card Processing Fees	13,055	10,000	17,500	16,000
Total	343,095	345,373	357,298	358,932
Purchasing				
Salaries	152,005	144,520	162,730	161,782
Fringe Benefits	72,269	70,402	74,188	74,766
Operating Expenses	10,262	10,835	10,835	10,710
Total	234,536	225,757	247,753	247,258
Human Resources				
Salaries	163,193	159,749	163,092	166,918
Fringe Benefits	74,133	75,185	73,704	70,267
Operating Expenses	18,334	20,000	20,000	19,800
Risk Management Operating	29,828	30,800	30,800	30,500
Employee Departmental Training Expenses	4,495	4,000	4,000	4,000
Student Intern Program	1,003	3,000	3,000	4,320
Student Intern Program Fringe Benefits	77	242	242	344
Total	291,063	292,976	294,838	296,149
Circuit Court				
Salaries	171,097	166,636	168,668	162,498
Fringe Benefits	47,988	48,889	49,162	69,809
Operating Expenses	10,145	15,000	12,940	22,300
Contracted Services	0	3,000	0	8,000
Small Equipment/Projects	0	0	5,060	2,500
Jury Expenses	28,386	28,000	28,000	27,600
Total	257,616	261,525	263,831	292,707
Circuit Court - Master's Program				
Salaries	41,159	40,049	41,011	38,000
Fringe Benefits	22,260	22,921	23,060	16,019
Operating Expenses	6,163	5,800	5,800	5,539
Total	69,582	68,770	69,871	59,558

GENERAL FUND EXPENDITURES	ACTUAL FY 2014	APPROVED FY 2015	AMENDED FY 2015	REQUESTED FY 2016
Circuit Court - Family Services				
Salaries	70,500	72,267	72,267	75,143
Fringe Benefits	31,768	32,471	32,471	33,361
Operating Expenses	3,065	9,262	9,028	3,625
Supervised Visitation	0	0	4,733	0
Mediation	0	0	4,733	0
Total	105,333	114,000	123,232	112,129
Orphan's Court				
Salaries	12,936	12,900	12,900	12,600
Fringe Benefits	1,016	1,038	1,038	1,003
Operating Expenses	1,700	2,500	2,500	2,500
Total	15,652	16,438	16,438	16,103
State's Attorney				
Salaries	454,889	461,683	466,849	471,722
Fringe Benefits	171,375	178,431	179,183	192,652
Operating Expenses	21,357	22,880	22,880	22,600
Small Equipment Operating	1,103	0	0	0
Total	648,724	662,994	668,912	686,973
Election Board				
Salaries	27,169	12,200	12,200	15,300
Fringe Benefits	1,095	982	982	1,218
State Paid Wages	219,336	211,047	211,047	282,835
Operating Expenses	86,128	122,000	122,000	214,797
Total	333,728	346,229	346,229	514,150
Legal Counsel				
Salaries	60,168	60,000	61,192	60,900
Fringe Benefits	25,721	25,882	26,052	26,265
Operating Expenses	9,454	12,000	12,000	11,500
Total	95,343	97,882	99,244	98,665
Planning & Land Management				
Salaries	387,121	314,792	320,826	310,892
Fringe Benefits	139,892	139,088	138,499	141,005
Operating Expenses	24,331	23,000	23,000	22,725
County Comprehensive Plan	0	0	0	62,500
DCL Watershed Plan	0	0	25,342	0
Tax Incentives/Rebates	17,500	0	0	0
Small Equipment/Projects	2,850	0	0	0
Total	571,694	476,880	507,667	537,122
Facilities & Maintenance				
Salaries	602,554	559,105	574,505	579,959
Fringe Benefits	346,608	345,141	331,109	344,737
Operating Expenses	88,245	87,000	90,123	86,130
Utilities	332,123	365,000	365,000	370,500
Contracted Services	97,508	100,000	100,000	125,500
Small Equipment/Projects	169,962	0	417,823	238,365
Total	1,637,000	1,456,246	1,878,561	1,745,191
Department of Assessments & Taxation				
Operating	235,172	235,172	244,816	244,816
Total	235,172	235,172	244,816	244,816
TOTAL GENERAL GOVERNMENT	**5,965,342**	**5,469,184**	**6,016,657**	**6,100,018**

GENERAL FUND EXPENDITURES	ACTUAL FY 2014	APPROVED FY 2015	AMENDED FY 2015	REQUESTED FY 2016
PUBLIC SAFETY				
Permits & Inspections				
Salaries	424,851	350,672	358,219	355,933
Fringe Benefits	210,581	188,798	180,546	184,354
Operating Expenses	16,643	17,000	17,000	16,300
Tax Incentives/Rebates	0	25,000	25,000	20,000
Total	652,075	581,470	580,764	576,587
Sheriff's Department				
Sheriff's Salary	75,207	80,000	80,000	85,000
Sheriff's Fringe Benefits	34,806	38,996	36,496	39,349
Legal Expense	0	1,000	1,000	1,000
Utilities	738	650	1,250	1,200
Operating Expenses	39,278	50,000	50,000	50,290
Sheriff's Insurance & Bonds	34,441	38,500	37,496	41,805
Department Salaries	1,582,735	1,503,512	1,536,360	1,601,631
Department Overtime	67,580	80,000	80,000	80,000
Department Grant Funded Overtime	68,172	70,782	70,782	94,060
Department Fringe Benefits	742,825	805,845	756,254	849,520
Uniform Allowance	16,186	16,500	16,500	12,000
Maintenance & Repairs	359	500	500	500
Training	55,232	57,000	57,000	66,730
Contracted Services	15,603	10,000	22,000	24,300
Automotive Expense	225,430	200,000	193,366	200,000
Domestic Violence Investigator	31,629	25,808	25,808	30,108
Domestic Violence Investigator Fringe Benefits	3,371	4,194	4,194	4,477
Small Equipment/Projects	40,398	0	20,877	7,122
Total	3,033,990	2,983,287	2,989,882	3,189,091
Volunteer Fire Departments				
Advanced Life Support Training	3,750	3,750	3,750	3,750
Special Tax Levy	1,708,160	1,599,938	1,599,938	1,614,899
Fire, Rescue, & Ambulance (508)	118,861	169,231	169,231	226,769
Total	1,830,771	1,772,919	1,772,919	1,845,418
Volunteer Rescue Squads				
Special Revenue Allocation	391,872	367,045	367,045	370,477
Advanced Life Support Training	3,750	3,750	3,750	3,750
Fire, Rescue, & Ambulance (508)	15,385	30,769	30,769	41,231
Total	411,007	401,564	401,564	415,458
Detention Center				
Salaries	902,019	851,572	913,621	934,053
Overtime	47,076	55,000	55,000	40,000
Fringe Benefits	469,178	489,817	487,223	553,665
Uniform Allowance	7,041	8,000	8,000	4,000
Maintenance & Repairs	2,276	1,500	2,000	1,500
Food	99,091	100,000	100,000	99,000
Medical	331,680	378,050	378,050	370,000
Operating Expenses	22,192	42,000	41,600	35,000
Training	9,851	11,000	11,000	4,000
Insurance & Bonds	9,551	10,000	11,004	12,655
Inmate Work Crew	9,429	8,000	8,000	12,000
Small Equipment/Projects	3,197	0	700	0
Total	1,912,581	1,954,939	2,016,198	2,065,873
Animal Control				
Salaries	138,964	134,676	136,563	140,993
Fringe Benefits	49,113	57,125	53,920	49,191
Operating Expenses	26,923	30,000	30,000	32,700
Automotive Expenses	3,218	4,000	4,000	5,850
Humane Society	5,000	5,000	5,000	5,000
Small Equipment/Projects	1,329	0	0	0
Total	224,547	230,801	229,483	233,734

GENERAL FUND EXPENDITURES	ACTUAL FY 2014	APPROVED FY 2015	AMENDED FY 2015	REQUESTED FY 2016
Public Safety/Emergency Management				
Salaries	133,078	165,765	169,022	154,549
Fringe Benefits	42,566	61,106	61,562	59,833
Homeland Security	242,681	54,203	54,203	23,737
Automotive Expenses	7,701	4,000	4,000	3,960
Contracted Services	3,463	0	3,828	3,828
Training & Travel	3,216	2,000	570	1,980
DSS Emergency Operations Training	1,178	0	4,022	0
Supplies & Materials	7,498	8,500	7,500	8,415
Insurance	1,035	1,400	1,950	2,000
Uniforms	898	500	500	495
Telecommunications	1,969	17,064	18,494	16,893
MDE (LEPC) and EPA Grants	4,858	0	3,906	2,950
Small Equipment/Projects	22,651	0	450	0
Total	472,792	314,538	330,007	278,640
Communications -911				
Salaries	510,115	500,358	510,698	532,357
Fringe Benefits	216,560	222,797	224,373	226,707
Training	8,932	5,000	5,000	3,500
Supplies & Materials	5,699	6,000	6,000	14,300
Professional & Legal Fees	1,200	1,339	1,339	1,400
Utilities	7,915	8,000	8,000	6,900
Uniforms	1,802	2,000	2,000	1,000
Repairs & Maintenance	11,004	12,650	12,650	12,150
Telecommunications	35,785	40,000	40,000	37,000
Education & Awareness	0	1,000	1,000	0
Total	799,012	799,144	811,060	835,314
Emergency Medical Services				
Salaries	297,132	298,107	304,723	401,779
Fringe Benefits	161,217	195,215	182,481	234,722
Training	2,125	0	3,487	3,453
Supplies & Materials	455	0	0	0
Uniforms	2,022	2,000	2,000	1,980
Small Equipment/Projects	2,830	0	0	0
Total	465,781	495,322	492,692	641,934
TOTAL PUBLIC SAFETY	**9,802,556**	**9,533,985**	**9,624,569**	**10,082,047**
PUBLIC WORKS				
Roads Division				
Administration Salaries	1,324,336	1,294,450	1,320,859	1,284,907
Administration Fringe Benefits	594,185	639,098	608,440	614,292
General Office Supplies	6,857	7,500	7,500	7,500
Telephone	23,403	27,000	27,000	27,000
Office Equipment/Rental/Maintenance	5,776	6,500	6,500	6,500
Radios & Communication	13,694	10,000	19,000	10,000
Postage Meter Expenses	354	400	400	450
Data Processing	2,547	1,500	1,500	2,000
Small Equipment/Projects - Administration	0	1,500	1,500	2,500
Miscellaneous - Administration	456	1,000	1,000	1,000
General Roads Maintenance Salaries	3,931,201	3,754,942	3,875,319	3,828,155
Overtime - Winter Operations	339,323	350,000	350,000	375,000
Overtime - Summer Operations	7,261	5,000	5,000	7,500
General Roads Maintenance Fringe Benefits	2,083,929	2,215,554	2,116,026	2,218,269
Contractual Work	0	10,500	10,500	10,500
General Maintenance	363,458	350,000	350,000	350,000
Bituminous Overlay	2,790,571	1,000,000	1,696,127	1,350,000
Emulsified Asphalt	496,923	500,000	500,000	500,000

GENERAL FUND EXPENDITURES	ACTUAL FY 2014	APPROVED FY 2015	AMENDED FY 2015	REQUESTED FY 2016
Roads Division (Continued)				
Erosion Control & Stabilization	2,040	2,000	2,000	2,000
Stone	377,612	500,000	299,771	500,000
Special Projects	10,837	50,000	167,457	50,000
General Hand Tools	3,496	4,000	4,000	2,000
Small Equipment/Projects - Maintenance	5,916	5,000	5,000	5,000
Guardrails	40,735	5,000	5,000	20,000
Line Striping	266,543	280,000	280,000	280,000
Sign Making Materials	9,260	10,000	10,000	10,000
Work Zone Traffic Control	5,000	5,000	5,000	5,000
Abrasives	748,914	750,000	875,000	800,000
Snow Removal Materials	189,683	150,000	141,000	50,000
Bridge Construction Materials	2,785	18,000	18,000	18,000
Bridge Maintenance Materials	2,178	10,000	10,000	10,000
Bridge Contractual Services	0	25,000	25,000	25,000
Culvert Pipe	59,148	60,000	60,000	60,000
Inlets & Grates	3,586	4,000	4,000	0
Insurance - Fleet	60,916	68,400	68,400	69,000
Materials - Repair/Replacement Parts	816,227	750,000	750,000	800,000
Diesel Fuel	979,956	1,040,250	805,684	997,500
Gasoline	491,168	600,000	385,000	721,000
Oil Products	41,255	50,000	50,000	50,000
Fuel Tax	118,643	100,000	100,000	120,000
Tires	153,006	170,000	170,000	180,000
Mechanic Tools & Replacements	19,680	20,000	20,000	20,000
Equipment Rental	1,871	5,000	5,000	5,000
Other Lease (Oxygen-Acetylene)	5,416	6,000	6,000	6,000
Outside Maintenance Services	14,283	15,000	15,000	15,000
Travel & Business Expenses	500	500	500	500
Professional Development	808	3,000	3,000	3,000
Utilities	87,359	90,000	90,000	90,000
Building & Yard Materials	30,282	20,000	20,000	20,000
Safety Materials & Equipment	11,430	15,000	15,000	15,000
Building Maintenance	19,216	25,000	25,000	25,000
Janitorial/Household Supplies	15,724	25,000	25,000	20,000
Total	16,579,747	15,056,095	15,361,483	15,589,573
Engineering				
Salaries	213,809	264,147	270,222	248,801
Fringe Benefits	86,868	120,687	113,872	114,079
Operating Expenses	11,941	15,000	15,000	14,850
Small Equipment/Projects	392	0	0	0
Total	313,010	399,834	399,094	377,730
TOTAL PUBLIC WORKS	**16,892,757**	**15,455,930**	**15,760,577**	**15,967,303**
COMMUNITY HEALTH				
Health Department				
Operating Expenses	1,877,732	1,898,510	1,898,510	1,879,353
Total	1,877,732	1,898,510	1,898,510	1,879,353
TOTAL COMMUNITY HEALTH	**1,877,732**	**1,898,510**	**1,898,510**	**1,879,353**
EDUCATION				
Board of Education				
Operating Expenses	26,350,344	25,894,897	25,894,897	25,635,948
Teacher Pensions	0	1,077,988	796,082	954,652
Total	26,350,344	26,972,885	26,690,979	26,590,600

GENERAL FUND EXPENDITURES		ACTUAL FY 2014	APPROVED FY 2015	AMENDED FY 2015	REQUESTED FY 2016
Garrett College					
Operating Expenses		4,273,000	4,273,000	4,273,000	4,230,270
Community Aquatic and Recreation Complex		285,617	250,000	250,000	450,000
Experiential Learning Camps		163,273	155,000	266,191	0
	Total	4,721,890	4,678,000	4,789,191	4,680,270
Ruth Enlow Library					
Operating Expenses		982,700	982,700	982,700	1,004,743
	Total	982,700	982,700	982,700	1,004,743
Garrett County Scholarship Program					
Scholarship Program		414,383	400,000	400,000	400,000
	Total	414,383	400,000	400,000	400,000
TOTAL EDUCATION		**32,469,317**	**33,033,585**	**32,862,870**	**32,675,613**
PARKS, RECREATION, & CULTURE					
PARKS					
Municipal Parks		26,500	26,500	26,500	26,500
Program Open Space (POS) Projects		74,477	0	0	0
	Total	100,977	26,500	26,500	26,500
CULTURE & ARTS					
Historical Society		10,000	10,000	10,000	10,000
Museums		0	4,000	4,000	4,000
Garrett County Arts Council		25,000	25,000	25,000	25,000
	Total	35,000	39,000	39,000	39,000
TOTAL PARKS, RECREATION, & CULTURE		**135,977**	**65,500**	**65,500**	**65,500**
PUBLIC SERVICE					
University of Maryland Extension					
Operating Expenses		146,407	158,041	158,041	156,460
Gypsy Moth Suppression		54,000	37,000	37,000	36,630
	Total	200,407	195,041	195,041	193,090
Garrett Soil Conservation District					
Operating Expenses		16,000	16,000	16,000	15,840
	Total	16,000	16,000	16,000	15,840
Agriculture Land Preservation					
Easement Purchase		0	7,500	7,500	3,500
	Total	0	7,500	7,500	3,500
TOTAL PUBLIC SERVICE		**216,407**	**218,541**	**218,541**	**212,430**
ECONOMIC DEVELOPMENT					
Economic Development					
Salaries		364,885	370,406	376,747	316,385
Fringe Benefits		118,243	121,073	122,019	114,998
Operating Expenses		1,989	2,000	2,000	10,000
Office Supplies		3,040	2,000	3,950	0
Telecommunications		796	1,000	1,000	0
Travel & Training		21,516	5,000	7,800	0
Memberships & Subscriptions		6,056	5,085	8,085	0
Contractual - Marketing & Public Relations		34,927	25,000	2,119	0
Print & Reproduction		254	0	0	0
Advertising		2,165	2,500	2,500	0
Projects, Marketing & Promotions		4,709	50,000	45,405	105,000
Strategic Investments		28,245	125,000	115,623	120,000
Energy Consultant & Projects		48,791	50,000	50,000	0
Industrial Parks Operating		66,027	40,000	1,600	50,000
Specialty Crop Grant Program		25,746	0	0	0
Small Equipment/Projects		182,569	1,000,000	1,690,980	500,000
	Total	909,958	1,799,064	2,429,829	1,216,383

GENERAL FUND EXPENDITURES	ACTUAL FY 2014	APPROVED FY 2015	AMENDED FY 2015	REQUESTED FY 2016
Special Promotion				
Garrett County Chamber of Commerce	782,000	782,000	782,000	775,000
Yough Overlook I68 Welcome Center	26,927	30,000	30,000	0
Garrett County Agriculture Fair	20,000	20,000	20,000	20,000
Deep Creek 2014 Promotion	18,039	0	27,244	0
Special Promotion	15,443	35,000	38,600	68,175
Total	862,409	867,000	897,844	863,175
TOTAL ECONOMIC DEVELOPMENT	**1,772,367**	**2,666,064**	**3,327,673**	**2,079,558**
ECONOMIC OPPORTUNITY				
Area Agency on Aging				
Operating Expenses	281,700	281,700	281,700	278,883
Total	281,700	281,700	281,700	278,883
Community Action				
Salaries	52,068	50,927	52,015	51,691
Fringe Benefits	18,759	18,750	18,917	19,094
Community Action Program	306,000	306,000	306,000	302,940
Weatherization Program & Electric Universal Service	206,036	200,000	200,000	100,000
Emergency Food Program	9,000	9,000	9,000	9,000
Emergency Solutions Program	35,738	50,250	50,250	130,500
Mass Transit	550,094	550,000	550,000	699,159
Service Linked Housing	27,459	30,792	30,792	30,792
Homeless Prevention Program	4,688	0	0	4,823
Rental Allowance Program	40,000	0	0	40,000
Emergency & Transitional Housing Services	10,601	10,143	10,143	10,143
	1,260,443	1,225,862	1,227,117	1,398,142
Other Economic Opportunity				
Commission on Women	2,500	2,500	2,500	3,000
Tri-County Council for Western Maryland	40,000	40,000	40,000	40,000
Partnership C&F Operating	0	0	91,241	0
Dove Center Operating	38,828	38,828	38,828	38,432
Homeless Women - Crisis Shelter Program	21,680	20,000	20,000	20,000
Total	103,008	101,328	192,569	101,432
TOTAL ECONOMIC OPPORTUNITY	**1,645,151**	**1,608,890**	**1,701,386**	**1,778,457**
MISCELLANEOUS				
Transfer to Airport	54,011	83,460	85,579	64,773
Transfer to Department of Technologies & Communications	696,306	561,902	710,625	558,835
Transfer to Sanitary District	0	0	413,875	0
Adventure Sports Center Debt Repayment (From Hotel Rental)	100,000	100,000	100,000	100,000
Tax Rebates to Municipalities	237,000	237,000	237,000	297,000
Municipality Revitalization	0	0	75,000	0
Finance Corporation Tax Due - Incorporated Towns	5,205	5,205	5,205	5,205
County Share of Retirees Health Care	551,006	590,000	590,000	700,000
Undistributed Employee Benefits	8,932	8,100	958,100	9,000
Contingency	5,474	300,000	58,201	300,000
Total	1,657,934	1,885,667	3,233,585	2,034,813
TOTAL MISCELLANEOUS	**1,657,934**	**1,885,667**	**3,233,585**	**2,034,813**
Total Operating Expenditures Prior to Debt Service & Capital	**72,435,540**	**71,835,856**	**74,709,869**	**72,875,091**

GENERAL FUND EXPENDITURES	ACTUAL FY 2014	APPROVED FY 2015	AMENDED FY 2015	REQUESTED FY 2016
CAPITAL PROJECTS & CAPITAL OUTLAY				
Transfer to Capital Projects Fund	152,884	0	6,791,631	495,675
Circuit Court	0	0	17,000	0
Finance	0	0	300,000	150,000
Facilities & Maintenance	0	0	102,173	650,000
Sheriff's Department	112,784	0	145,819	64,046
Detention Center	11,332	0	0	20,000
Public Safety/Emergency Management	34,414	0	170,018	0
Communications -911	2,957	0	304,043	207,506
Roads Division	1,187,381	0	1,303,304	1,465,000
Board of Education	11,594	0	787,688	3,599,200
Garrett College	41,955	0	0	325,000
Ruth Enlow Library	89,475	0	56,475	95,600
Economic Development	1,028,083	0	1,772,302	0
Total	2,672,859	0	11,750,453	7,072,027
TOTAL CAPITAL PROJECTS & CAPITAL OUTLAY	**2,672,859**	**0**	**11,750,453**	**7,072,027**
Total Fiscal Year Expenditures	**75,108,399**	**71,835,856**	**86,460,321**	**79,947,118**

SMALL EQUIPMENT/PROJECTS	REQUESTED FY 2016
Circuit Court	
Courtroom Renovations	2,500
Total	**2,500**
Facilities & Maintenance	
Courthouse Roof Maintenance	25,000
Community Action Roof Maintenance	50,000
Accident Roads Garage Roof	45,000
Alder House Demo and Parking Lot	75,000
HVAC Control System	2,000
Sheriff Department Improvements	12,250
Detention Center Improvements	29,115
Total	**238,365**
Sheriff's Dept	
First Aid Supplies	2,500
Radar units (2)	2,372
Weapons & Ammo	2,250
Total	**7,122**
Economic Development	
Last Mile Wireless Network Broadband-Phase III ($250,000 ARC funding)	500,000
Total	**500,000**
Total Fiscal Year Small Equipment/Projects	**747,987**

CAPITAL EXPENDITURES

CAPITAL EXPENDITURES		REQUESTED FY 2016
Finance		
Financial Software		150,000
	Total	**150,000**
Facilities & Maintenance		
Maintenance Facility		175,000
Site Prep for Solar project (100% grant funded-MEA solar grant)		285,000
Energy Management - Accident Roads Garage Insulation Project		80,000
Vehicle Replacements (4)		110,000
	Total	**650,000**
Sheriff's Department		
Vehicles (2)		64,046
	Total	**64,046**
Detention Center		
Fingerprint Machine		20,000
	Total	**20,000**
Communications -911		
CAD System ($29,000 reimbursed through ENSB)		207,506
	Total	**207,506**
Roads Division		
Shop Tool Truck		45,000
Crew Cabs (3)		100,000
Single Axle Trucks (3)		480,000
Bucket Truck (Used)		50,000
Vacuum Truck		180,000
Dung Hill Short Span Bridge		200,000
Jasper Riley Road Bridge		40,000
Chet Kelly Bridge G84		40,000
Oakland Sang Run Bridge over Deep Creek G21		55,000
Temporary Bridge Structure (Portable)		40,000
Short Span Bridge		50,000
Accident Roads Garage-Sewer System Upgrade		25,000
Swanton Concrete Box		70,000
Radio Towers & Repeaters		50,000
Sanders Lane Widening		40,000
	Total	**1,465,000**

CAPITAL EXPENDITURES	REQUESTED FY 2016
Board of Education	
Southern Middle School Renovation	522,700
Northern High Parking Lot & Bus Loop Renovation Design	2,580,000
Southern High HVAC Upgrade	82,500
Northern High HVAC Upgrade	87,000
Financial/HR Software	300,000
Vehicle	27,000
Total	**3,599,200**
Garrett College	
STEM Building	325,000
Total	**325,000**
Ruth Enlow Library	
IT Equipment	25,000
Accident Heating System	20,000
Oakland Repairs/Improvements	29,100
Microfilm Reader & Equipment	15,000
Grantsville phone system	6,500
Total	**95,600**
Total Fiscal Year Capital Outlay	**6,576,352**

CAPITAL PROJECTS FUND		Remaining Project Total	AMENDED FY 2015 BUDGET	REQUESTED FY 2016
Emergency Management				
Emergency Operations Center		3,300,000	0	1,100,000
ARC		(500,000)	0	(500,000)
State Bond		(50,000)	0	(50,000)
		2,750,000	**0**	**550,000**
Roads Division				
Glendale Road Realignment		1,827,355	1,167,137	660,218
ARC (MD-17548)		(627,355)	0	(627,355)
ARC (MD-16077-IR)		(873,068)	(693,814)	(179,254)
	Total	**326,932**	**473,323**	**(146,391)**
Accident Friendsville Bridge G-86		720,000	0	0
Federal Bridge Funding-Accident Friendsville Bridge		(576,000)	0	0
	Total	**144,000**	**0**	**0**
Swallow Falls Bridge		3,500,000	50,000	0
Federal Bridge Funding-Swallow Falls		(2,800,000)	0	0
	Total	**700,000**	**50,000**	**0**
Accident Friendsville Bridge Bear Creek G-87		310,000	0	0
	Total	**310,000**	**0**	**0**
Snowy Creek Road Bridge G-14		390,000	0	0
	Total	**390,000**	**0**	**0**
McHenry Business Park Road Phase I		216,403	216,403	0
DBED One Maryland		(100,000)	(100,000)	0
	Total	**116,403**	**116,403**	**0**
McHenry Business Park Road Phase II		537,370	537,370	0
ARC		(537,370)	(537,370)	0
	Total	**0**	**0**	**0**
Keyser's Ridge Business Park Local Access Road Phase I		750,000	0	750,000
ARC		(750,000)	0	(750,000)
	Total		**0**	**0**
Cherry Glade Run Project Phase II		1,212,938	809,491	403,447
ARC (MD-17547)		(315,000)	(3,619)	(311,381)
ARC (MD-16769)		(384,000)	(384,000)	0
ARC (MD-16577)		(250,000)	(250,000)	0
	Total	**263,938**	**171,872**	**92,066**
Economic Development				
Keyser's Ridge Industrial Park Waste Water	Total	2,623,000	0	2,623,000
EDA		(1,311,500)	0	(1,311,500)
MDE		(1,311,500)	0	(1,311,500)
		0	**0**	**0**
Keyser's Ridge Industrial Park Water		1,980,032	1,980,032	0
One Maryland		(1,000,000)	(1,000,000)	0
	Total	**980,032**	**980,032**	**0**
Total Capital Projects		**5,981,305**	**1,791,630**	**495,675**