



Allegany County Commissioners FY 2022 Preliminary Budget

Jason M. Bennett | Director of Finance | April 22, 2021



Preliminary Budget Highlights - Total Requested Revenues **\$96,458,503**

Highlights	Changes	Reasoning
Property Taxes	\$798,052	Property taxes 1.8% growth due to rising assessments
Income Taxes	\$650,843	Strong FY 2021 performance Forecast adjusted Governor's RELIEF Act
Unexpended Fund Balance	661,993	Additional Excess Fund Balance Available. Required Reserves Maintained



Preliminary Budget Highlights -

Total Requested Expenditures **\$96,458,503**

Highlights - Operating Departments	Changes	Reasoning
Salaries & Fringe Benefits	\$464,000	2% COLAs No Health Insurance increase
Appropriations to Major Outside Agencies	\$91,977	Flat Funding+\$1 to Board of Education; All others small increases - requests fully funded
Debt Service	\$(1,815,434)	2020 Refunding with historically low rates netted large savings



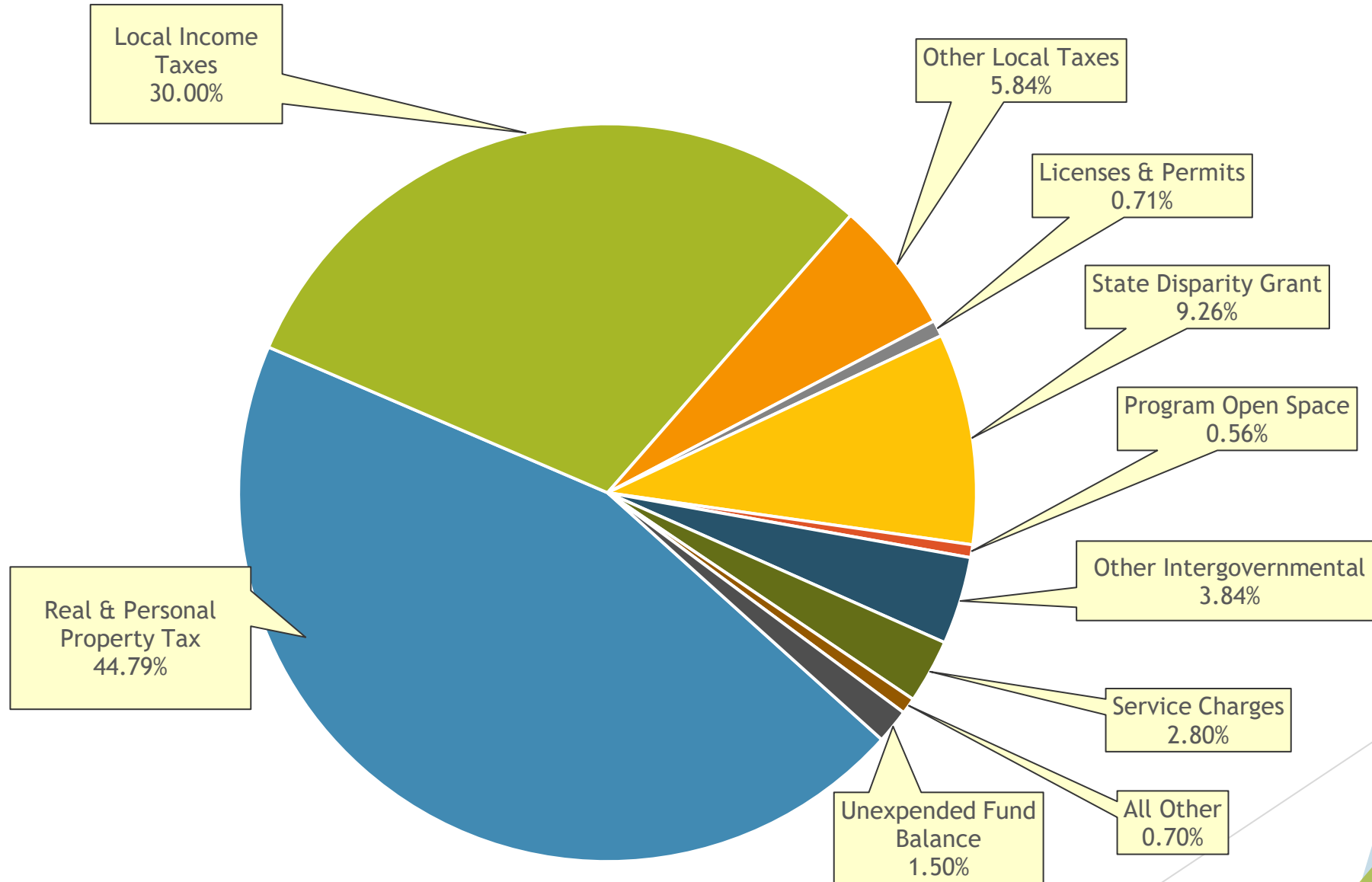
FY 2022 Proposed Tax Rates

NO CHANGE IN RATES

INCOME TAX RATE	3.05%
REAL PROPERTY TAX RATE	\$0.9750
RECORDATION TAX	\$3.50
HOMESTEAD CREDIT	4.00%

Total FY 2022 Budget Revenues

\$96,458,503





FY 2022 Recommended Budget Revenues & Other Sources Summary

General Fund	\$ 96,458,503
Coal Haul Roads Fund	52,000
Rocky Gap Slots Revenue Fund	2,445,978
Transit Fund	2,366,230
Narcotics Task Force Fund	116,341
Gaming Fund	496,082
Revolving Building Fund	11,614,985
State Fire, Rescue & Inmate Commissary Fund	415,970
Debt Service Fund	2,796,096
Water Fund	
Sanitary Fund	
Allconet II	225,058
County Loan Fund	25,153
TOTAL	\$ 117,012,396

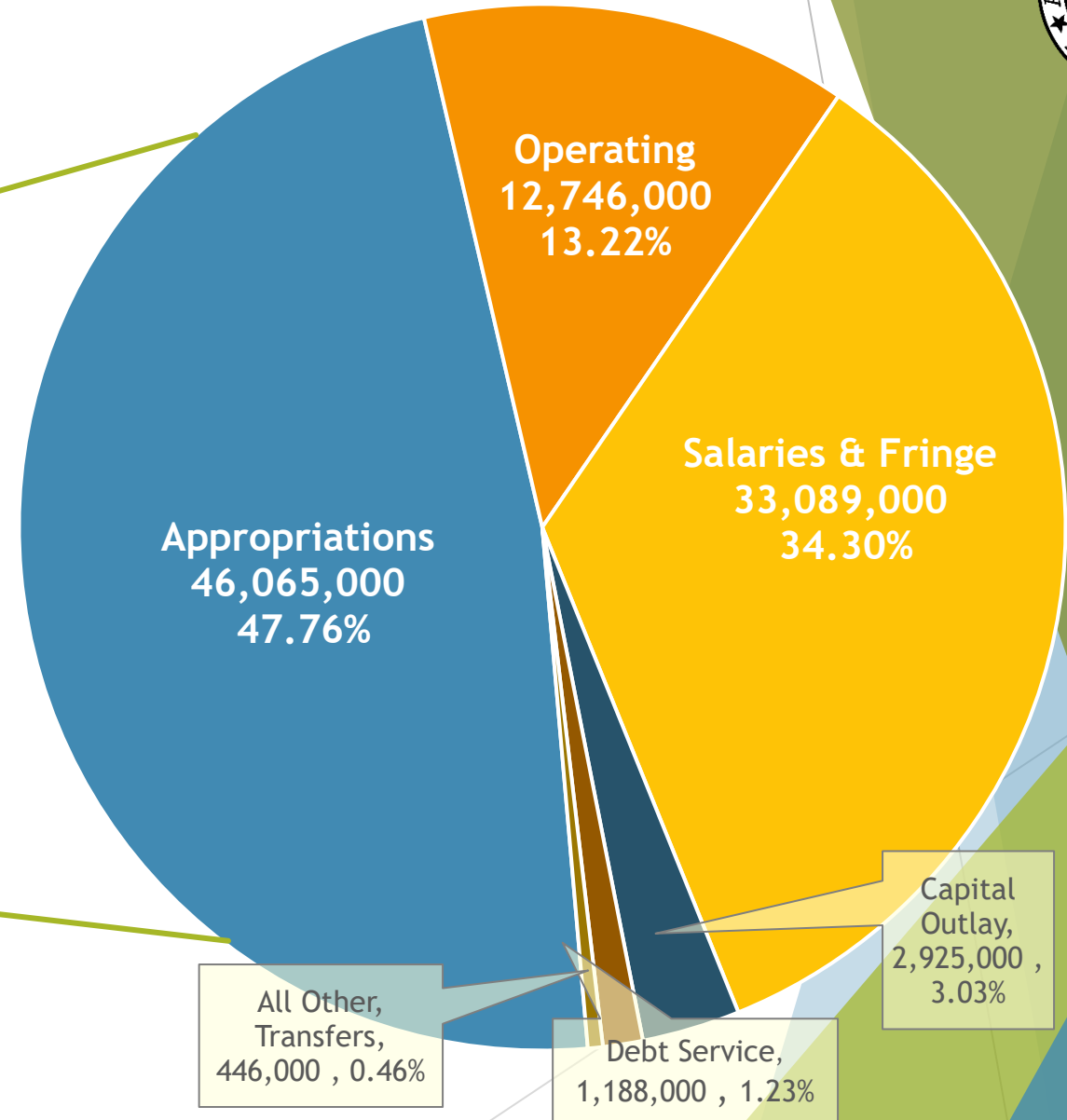
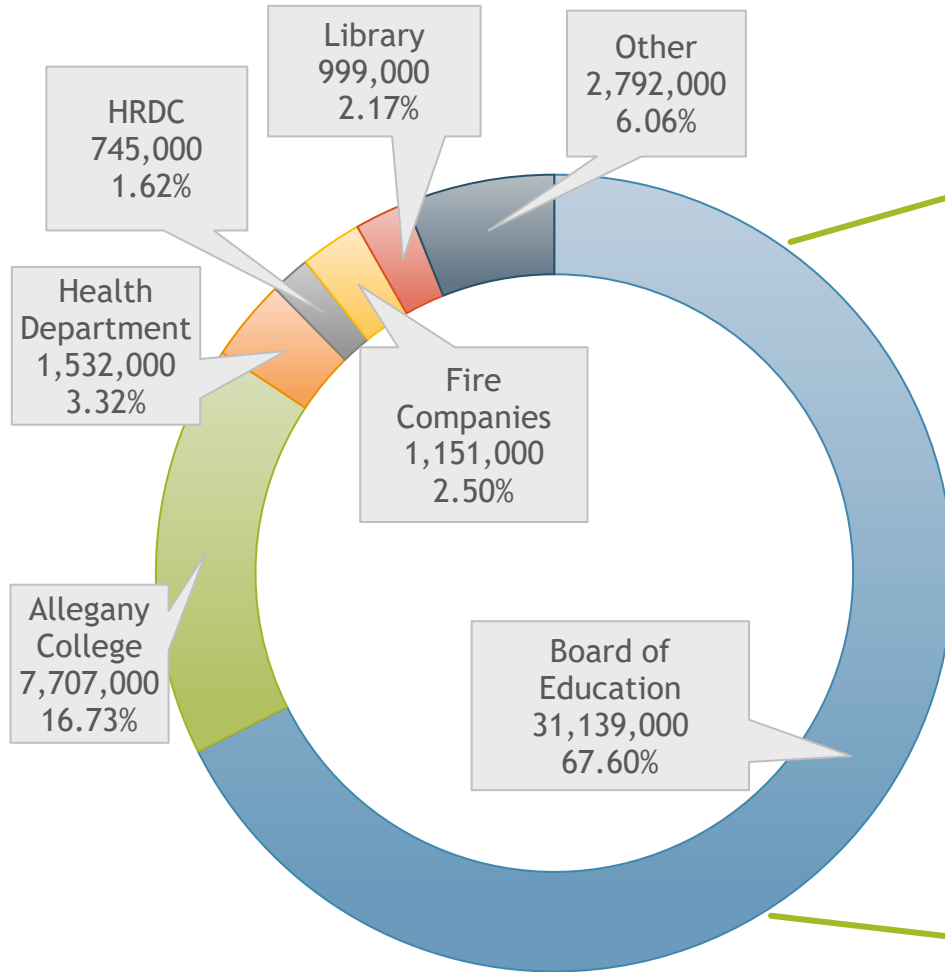
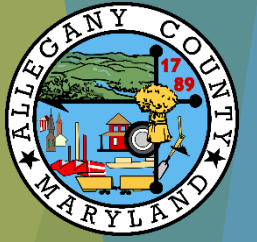
Note: This preliminary budget does not include the Capital Projects Fund.

Total FY 2022 Budget Expenditures \$96,458,503

Where Is Your Tax Dollar Spent?

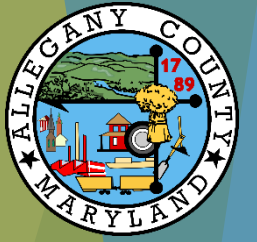


FY 2022 General Fund Expenditures



FY 22 Budget General Fund

Services Not Provided by Municipal Government

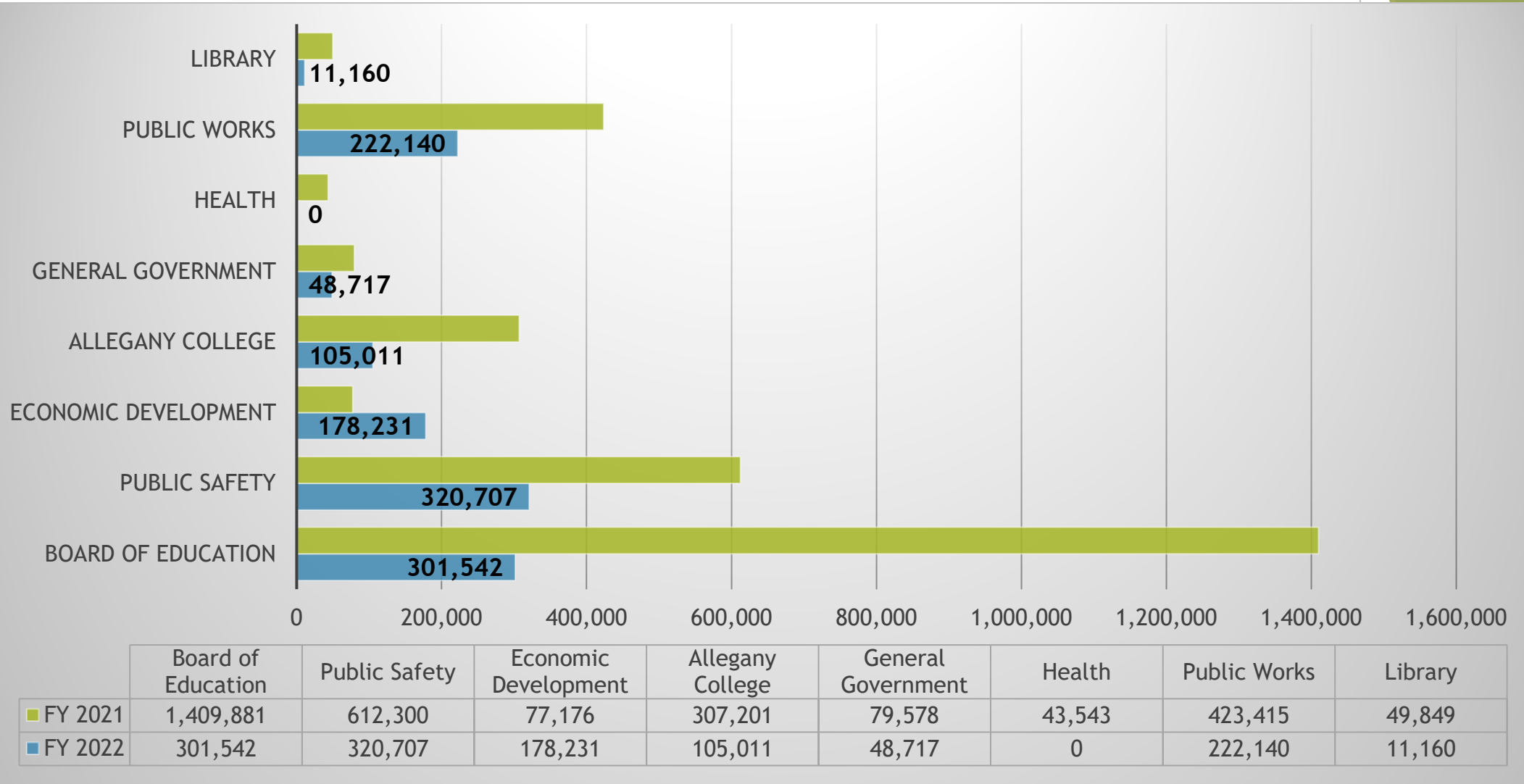


Service	Dollars	Percentage
Board of Education	\$ 31,138,671	32.3%
Detention Center	8,428,146	8.7%
Allegany College	7,706,856	8.0%
Debt Service on Services	1,187,508	1.2%
911	2,697,725	2.8%
State's Attorney	1,749,287	1.8%
Health Department	1,531,530	1.6%
Allegany County Library	999,000	1.0%
Other Health Services Programs	554,041	0.6%
Election Office	1,551,189	1.6%
HRDC (Sr Citizen Centers)	744,946	0.8%
Tourism	652,500	0.7%
County Fair & Ag Expo	615,394	0.6%
Transit Operation	148,842	0.2%
Animal Control	414,837	0.4%
Circuit Court Master Program	501,047	0.5%
Alternative Sentencing Program	420,349	0.4%
Solid Waste Recycling	254,555	0.3%
Airport	230,000	0.2%
Emergency Management	326,782	0.3%
Soil Conservation	176,476	0.2%
Agricultural Extension Agent	173,503	0.2%
Home Detention	171,223	0.2%
Liquor Board	117,392	0.1%
Haz Mat	153,300	0.2%
Family Law Master	66,024	0.1%
Some 26 Services for 65% of Budget	\$ 62,711,123	65.0%
Total General Budget	\$ 96,458,503	

FY 2022 Budget

Debt Service Transfer

\$1,187,508





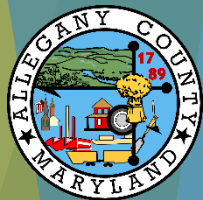
Support For



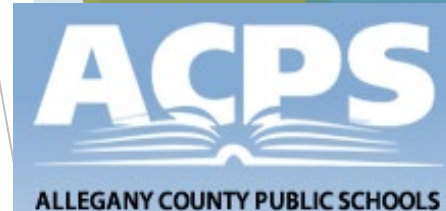
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	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Budgeted 2022
County Appropriation	7,630,550	7,630,550	7,706,856	7,706,856	7,706,856
Percentage Change	0.0%	0.0%	1.0%	0.0%	0.0%
County Appropriation	7,630,550	7,630,550	7,706,856	7,706,856	7,706,856
Allegany County Campus Enrollment	2,286	2,208	2,140	2,243	2,140
Appropriation Per Student	3,338	3,456	3,601	3,436	3,601
Percentage Change	7.3%	3.4%	4.2%	(2.8%)	4.8%
County Appropriation + Debt Service	7,894,897	7,890,487	8,033,988	8,014,057	7,811,867
Allegany County Campus Enrollment	2,286	2,208	2,140	2,243	2,140
Spending Per Student	3,454	3,574	3,754	3,573	3,650
Percentage Change	7.3%	3.4%	5.0%	3.6%	2.2%

Note: Numbers do not include \$360,000 appropriated annually to the ACM Foundation from Rocky Gap Slots Proceeds.

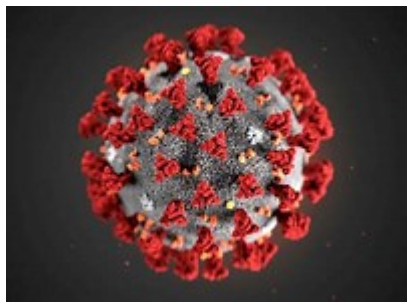


Support For

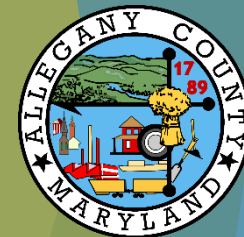


	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Budgeted 2022
County Appropriation	30,424,308	30,424,308	30,734,335	31,138,670	31,138,671
Percentage Change	0.8%	0.0%	1.0%	1.3%	0.0%
County Appropriation	30,424,308	30,424,308	30,734,335	31,138,670	31,138,671
Student Enrollment	8,539	8,437	7,955	8,566	7,516
Appropriation Per Student	3,563	3,606	3,864	3,635	4,143
Percentage Change	1.5%	1.2%	7.2%	2.6%	14.0%
County Appropriation + Debt Service	31,934,392	31,913,860	32,235,205	32,548,551	31,440,213
Student Enrollment	8,539	8,437	7,955	8,566	7,516
Spending Per Student	3,740	3,783	4,052	3,800	4,183
Percentage Change	0.4%	1.1%	7.1%	2.2%	10.1%
County Appropriation + Debt Service + Gaming	32,014,392	31,993,860	32,616,978	32,628,551	31,683,306
Student Enrollment	8,539	8,437	7,955	8,566	7,516
Spending Per Student	3,749	3,792	4,101	3,809	4,215
Percentage Change	0.4%	1.1%	8.1%	2.2%	10.7%

Note: Enrollment numbers include Pre-K student enrollment.



COVID-19 CRISIS



- National Pandemic Has Temporarily Changed our Lives
- Could have a long term negative effect on revenues
- Commissioners have been able to distribute CARES funds to the community
- More assistance is on the way from the federal government
 - We are awaiting documentation on what is eligible



Budget Information

- ▶ There will be preliminary budget hearings for public input during all meetings in May.
- ▶ This document is available online at www.gov.allconet.org
- ▶ Please feel free to email any questions about this document to finance@alleganygov.org
- ▶ Budget Adoption is scheduled for May 27, 2021.