

Allegany County, Maryland

Fiscal Year 2013 Adopted Budget

Adopted June 28, 2012

Allegany County Board of County Commissioners

Michael W. McKay, President

Creade V. Brodie, Jr., Commissioner

William R. Valentine, Commissioner

David A. Eberly, County Administrator



ALLEGANY COUNTY, MARYLAND

TABLE OF CONTENTS

	<u>Page Number</u>
<u>County Commissioners' Budget Message & Budget Priorities</u>	
<u>Budget Resolution</u>	
<u>Tax Levy and Differential, Discounts & Interest</u>	
<u>Supplemental Levy for Special Taxing Areas</u>	
<u>Budget Graphs and Indicators</u>	1-12
<u>Summary Schedule of Total Sources and Uses of Funds</u>	13
<u>General Fund</u>	
Summary Schedule of Revenues and Appropriations	14
Detail Schedule of Revenues	15-20
Detail Schedule of Appropriations	21-32
<u>Special Revenue Funds</u>	
Summary Schedule of Revenues and Appropriations	33
Highway Fund	34
Coal Haul Roads Fund	34
Transit Fund	35
Gaming Fund	35
Community Development Block Grant Fund	36
CDBG Project Income Fund	36
Housing and Community Development Fund	37
Narcotics Task Force Fund	37
Revolving Shell Building Fund	38
State Fire, Rescue & Inmate Commissary Fund	38
Emergency Medical Services Fund	38
<u>Debt Service Fund</u>	
Schedule of Revenues and Appropriations	39
Detail Schedule of Appropriations	39
Debt Service Message	40
Debt Service Transfer	41
Debt Service	42
Debt Service Payments	43
<u>Capital Projects Funds</u>	
Summary Schedule of Revenues and Appropriations	44
Capital Projects Fund	45
Pay As You Go Capital Reserve Fund	46
2008 Public Improvement Bond Capital Projects	47
<u>Proprietary Fund Types - Enterprise Funds</u>	
Summary Schedule of Revenues and Expenditures	48
Water Districts - Schedule of Revenues and Expenditures	49
Sanitary Districts - Schedule of Revenues and Expenditures	50-51
Nursing Home - Schedule of Revenues and Expenditures	52
County Loan Fund - Schedule of Revenues and Expenditures	53
Allconet II - Schedule of Revenues and Expenditures	53
<u>Additional Information</u>	
FY 13-17 Capital Improvement Program Summary	11-01 - 11-13



ALLEGANY COUNTY, MARYLAND

Office of The Board of County Commissioners

701 Kelly Road, Suite 407, Cumberland, MD 21502
301-777-5912 FAX 301-777-5819 www.allconet.org

BOARD OF COMMISSIONERS

Michael W. McKay, *President*
Creade V. Brodie, Jr.
William R. Valentine

David A. Eberly, *County Administrator*
Cathy E. Blank, *Clerk*
William M. Rudd, *Attorney*

Budget Message

June 28, 2012

Dear Allegany County Residents,

The goals of the County are expressed each fiscal year in our budget – a document which spells out our financial plan for addressing the mandatory obligations of our County as a subdivision of State Government, and the general public services offered to our community. This year's exercise for us was a very difficult one to say the least. We have made hard and quite frankly painful decisions to produce a balanced budget that reflects the economic and financial realities we face not only today but in the future. This budget reflects a government agency in transition, a government agency being forced to redefine its role in lives of its citizens.

For the record, our oaths of office have placed us in public service at a time in history unlike any before. Cutting public expenditures, and reducing the size and role of local government, is no longer political rhetoric, it is a necessity. As widely reported, our leaders in Annapolis fulfilled their pledge to shift 50% of State funded pensions for public school employees back to the local level. This decision will increase the required County allocation to the Board of Education as part of the maintenance of effort formula the County must fund each and every year. This dramatic shift in State liability to your County government falls on the heels of your County losing its highway user funds, your County being required to pay for the State Office of the Board of Assessments, your County being required to pay a larger cost share for local transit, and now your County being required to pay for certain administrative costs of the State retirement system. These changes are taking place at a time for our community when our traditional revenue sources are either flat or declining.

Like County Commissioners before us, we too must now make tough decisions that best prepare our County and future Boards of Commissioners with a manageable platform from which to govern. We did not inherit a mess from our previous Board of Commissioners, and it is our obligation not to create one for future Boards.

We began our budget process with the daunting task of reducing requested expenditures by \$3,000,000. This process was a painful one. As with previous county budgets, outside agencies will receive level funding, except for the Board of Education, which will receive the requisite funding specified in State law. Last, but certainly not least,

the County is now forced to eliminate positions, and layoff employees. Today, the number of County employees under the Board of Commissioner's direct control is 18% smaller than it was three years ago.

In spite of these difficult decisions, a promise made should be a promise kept. In a community like Allegany County where our citizenry is aging at twice the state and national average, more and more of our citizens are dependent upon fixed incomes to make ends meet. Building upon our message from a year ago, this Board of Commissioners will continue with a slight reduction in the County's real estate tax rate of 1/10 of a penny as set forth in Resolution 11-12.

As your County Commissioners, we are committed to operate as lean and efficiently as possible. In preparation for leaner times, the County is now forced to reduce its annual planned debt service from \$5,000,000. to \$4,000,000. This Board of Commissioners must also give future consideration to reducing this amount even further.

This budget is .7% smaller than last year's budget. With the adoption of this balanced budget, the County will accomplish these important goals:

1. A decrease in the property tax rate that equals 1/10 of a penny.
2. Maintains level funding for Allegany College of Maryland and the Allegany County Library System, and meets the County's State mandated maintenance of effort requirement to the Board of Education.
3. Does not rely upon the County's fund balance to fund internal or outside agency commitments.
4. Does not provide an across the board COLA or increment pay increase for County employees for the fourth consecutive year.

Cost saving initiatives that have helped control expenses include:

- a. Grants for Emergency Management
- b. Block grant funding
- c. Federal and state grants for water and sewer projects
- d. Additional disparity grant
- e. Re-bid of electricity rates.

We have worked successfully with David A. Eberly, our County Administrator, and Jason M. Bennett, C.P.A., our Director of Finance, to develop this balanced budget. We also want to express our sincere appreciation to the County's Senior Management Team and Department Heads for their steadfast commitment to stay within their authorized budgets and to creatively allow our community to weather this difficult financial period.

A complete copy of the budget is available on the County's website at www.gov.allconet.org.

RESOLUTION NO. 12-13

WHEREAS, the Board of County Commissioners must adopt a budget by June 30, 2012 for the Fiscal Year July 1, 2012 to June 30, 2013; and

WHEREAS, the Board, in accordance with state law, held a Constant Yield Hearing on April 12, 2012, to take public input on the proposed tax rates and to inform the public that the setting of the levy would be adopted on June 28, 2012; and

WHEREAS, the Board held a public preliminary budget hearing on May 31, 2012, and sought additional public input at their June 7th through June 21st public business meetings; and

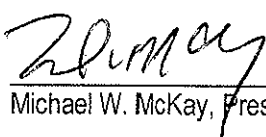
WHEREAS, the Finance Director, at the request of the Board, held budget hearings with all County departments, and the Allegany County Commissioners held hearings with agencies to review their requests and develop a balanced FY 2013 budget for the Board's review and approval.

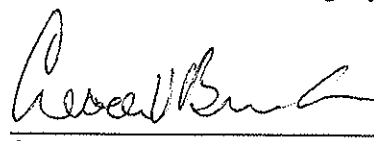
NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND, THAT:

1. The Commissioners adopt the FY 2013 Operating and Capital Budget, as summarized in the attached list of funds, in the amount of \$112,083,848.
2. The Commissioners hereby freeze Appendix A (Allegany County Pay Range) to the *Rules and Regulations Governing Employees* as adopted by Resolution No. 08-16 providing no cost-of-living increase or increment increase for employees for the fourth consecutive year.
3. The FY 2013 Budget reaffirms the County's Cash Management/Investment Policy as revised May 1996. We remain within the current self-imposed debt affordability standards, and have lowered our self-imposed debt service goals from more than a \$5 million annually to \$4 million annually.
4. The FY 2013 General Fund Budget will decrease by 0.7%.
5. The FY 2013 Tax Levy continues to reflect the tax differential formula revisions based on the May 27, 2004 ruling by Circuit Court Judge Gary G. Leasure.
6. The FY 2013 budget reflects the operation of Paper Gaming with revenues, after all administrative costs, and in accordance with Section 1-112(f)(2)a, to designate 25% of remaining revenues to fire and rescue companies, and Section 1-112(f)(2)b of the Paper Gaming Regulations to designate the remaining (75%) for capital education project funding. As previously enacted, the county designates the Allegany County Fire & Rescue Board to determine distribution of all revenues as referenced in Section 1-112(f)(2)a for FY2013.
7. The Commissioners have approved a rate decrease of 1/10 of a cent in property taxes and will maintain the same piggyback tax rate for FY2013. No other taxes or fees have been adjusted with this budget.
8. The FY2013 Budget reflects an increase of \$820,000 in income tax revenue. However, there are reductions of \$340,625 in property tax revenue, and zero fund balance used this year as opposed to \$2,649,697 used in FY 2012.
9. A State of Maryland mandate has placed 90% of the cost of operating the MD State Department of Assessment and Taxation Office in our FY2013 budget at a cost of \$672,000. This is the second year of this mandate at 90%; 50% will be required in our 2014 budget.
10. The FY2013 State disparity grant was calculated at \$7,298,505, and an additional supplemental disparity grant in the amount of \$1,632,106 will be appropriated as an offset to the teacher pension shift.
11. The FY2013 budget reflects \$475,000 in personnel savings from the closure of a County department, closure of open positions, and layoffs.
12. The FY2013 Budget level funds all outside agencies funded by the County, and meets the County's mandated maintenance of effort to the Board of Education.
13. The FY2013 contains no new General Fund long term debt.
14. The FY2013 Budget provides for funding of the Western Maryland Scenic Railroad, Allegheny Highlands Trail, Tourism, Arts Council, Cumberland Theatre, Toll House, Canal Place Preservation and Thrasher Museum from collections of the Hotel/Motel tax. Any residual expenditures beyond this tax are paid by the General Fund.
15. The FY 2013 Budget is the fourth budget having the County health insurance program as self insured in an effort to manage the costs of it more effectively.

Adopted this 28th day of June, 2012

County Commissioners of Allegany County, Maryland


Michael W. McKay, President


Creade V. Brodie, Jr. Commissioner


William R. Valentine, Commissioner



Allegany County, Maryland

June 28, 2012

TAX LEVY AND DIFFERENTIAL

Real Property

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 11.2 cents (\$0.1120) per \$100 of assessable real property subject to such tax which added to the non-city tax rate of \$0.9810 dollars (\$0.9810) makes a total of \$1.0930 on each \$100 of assessable non-city property subject to such tax.

Personal Property

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 0.0 cents (\$0.00) per \$100 of assessable personal property subject to such tax which added to the non-city tax rate of \$2.4525 dollars (\$2.4525) makes a total of \$2.4525 on each \$100 of assessable non-city property subject to such tax.

Public Utilities

The State Tax Rate has been fixed by the Board Of Public Works of the State of Maryland at 0.28 cents (\$0.2800) of assessed value of the property of public utilities subject to such tax which added to the non-city tax rate of \$2.4525 dollars (\$2.4525) makes a total of \$2.7325 on each \$100 of assessed value of property of public utilities non-city property subject to such tax.

In compliance with the provisions of Section 6-302 and 6-305 of the Tax Property Article of the Annotated Code of Maryland, the following tax rates will be levied in the municipalities in Allegany County:

<u>Real Property</u>			<u>Personal Property & Public Utilities</u>	
	<u>Differential</u>	<u>Adjusted Levy</u>	<u>Differential</u>	<u>Adjusted Levy</u>
Barton	\$0.0918	\$0.8892	\$0.2295	\$2.2230
Cumberland	\$0.1439	\$0.8371	\$0.3598	\$2.0927
Frostburg	\$0.1374	\$0.8436	\$0.3435	\$2.1090
Lonaconing	\$0.1155	\$0.8655	\$0.2888	\$2.1637
Luke	\$0.1190	\$0.8620	\$0.2975	\$2.1550
Midland	\$0.0918	\$0.8892	\$0.2295	\$2.2230
Westernport	\$0.1108	\$0.8702	\$0.2770	\$2.1755

The Board of County Commissioners is, by authority of Section 10-301 of the Tax Property Article of the Annotated Code of Maryland, establishing a discount rate as follows: One percent (1%) shall be deducted from real property tax bills for County purposes which are paid in a full annual payment during the months of July and August. No discount will be provided on such tax bills during the month of September nor will any discounts be allowed on any other payments including personal property. Interest at the rate of one and one-half percent (1 ½%) per month, or fractional part thereof, shall be charged from the first day of October on full-year property and after thirty (30) days on half-year new construction property as allowed by Section 14-603 and Section 14-604 of the Tax Property Article of the Annotated Code of Maryland. On owner occupied residential real property, interest of one and one-half percent (1 ½%) per month shall be charged from October 1st on coupon number one (1) and January 1st for coupon number two (2). Furthermore the rate of redemption is eighteen percent (18%) per annum as allowed by Section 14-820 of the Tax Property Article of the Annotated Code of Maryland.

State Of Maryland


Allegany County, To-Wit:

Chapter 261 of the Acts of 1918 of the Public General Laws of Maryland, provided that no discount will be allowed on State taxes. Interest at the rate of one percent (1%) per month will be collected from October 1st.

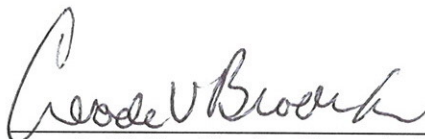
The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2012 through June 30, 2013 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of \$1.093 dollars (\$1.093) on real property, the sum of \$2.4525 dollars (\$2.4525) on personal property, and the sum of \$2.7325 dollars (\$2.7325) on public utilities for One Hundred Dollars assessable non-city property subject to such tax, and the sums set forth herein for all assessable property located in each of the municipalities in said County and State, including State Tax rate as fixed by the Board of Public Works, agreeable to the Public General Laws of Maryland, in relation to collection of taxes on said assessments in Allegany County, Maryland.

Given under our hands and seal this 28th day of June, 2012.

County Commissioners Of Allegany County Maryland

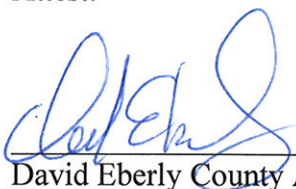


Michael W. McKay, President



Creade V. Brodie, Jr., Commissioner

Attest:



David Eberly County Administrator



William R. Valentine, Commissioner



**SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND**

June 28, 2012

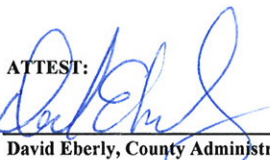
As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2012-2013, is hereby authorized and empowered to demand and receive from the taxpayers of the following Special Taxing Areas of Allegany County, Maryland, at the rates herein stated, on each one hundred dollars of assessable property located within said districts:

<u>DISTRICT</u>	<u>Real</u>	<u>Personal & Public Utility</u>
THE ALLEGANY COUNTY SANITARY DISTRICT, INC. Section 658 of Title 9 of the Annotated Code of Maryland		
BEDFORD ROAD SANITARY DISTRICT	0.100	0.250
BOWLING GREEN SANITARY DISTRICT	0.250	0.625
BRADDOCK RUN SANITARY DISTRICT	0.007	0.018
CRESAPTOWN SANITARY DISTRICT	0.250	0.625
JENNINGS RUN-WILLS CREEK SANITARY DISTRICT	0.052	0.130
CASH VALLEY ROAD SUBDISTRICT	0.186	0.465
MCCOOLE SANITARY DISTRICT	0.031	0.078
FLINTSTONE-GILPIN SANITARY DISTRICT	0.150	0.375
FRANKLIN-BROPHYTOWN SANITARY DISTRICT	0.019	0.048
OLDTOWN SANITARY DISTRICT	0.033	0.083
GEORGE'S CREEK SANITARY DISTRICT	0.210	0.525
MEXICO FARMS SANITARY DISTRICT	0.051	0.128
OLDTOWN ROAD SANITARY DISTRICT	0.077	0.193
BEDFORD ROAD VOLUNTEER FIRE COMPANY Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland	0.040	0.100
BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland	0.040	0.100
BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA Code Home Rule Bill 4-07 passed 12th day of April 2007 by the Board of Allegany County Commissioners	0.065	0.163
BOWLING GREEN VOLUNTEER FIRE COMPANY Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session	0.040	0.100
CORRIGANVILLE LIGHT & IMPROVEMENT ASSOCIATION Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.060	0.150


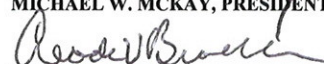
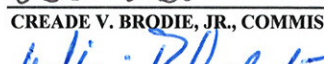
CRESAPTOWN AMBULANCE TAXING AREA Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.028	0.070
CRESAPTOWN CIVIC IMPROVEMENT ASSOCIATION Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session	0.050	0.125
CRESAPTOWN SPECIAL FIRE TAX AREA Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.052	0.130
ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session	0.030	0.075
LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947	0.053	0.133
LAVALE VOLUNTEER FIRE DEPARTMENT, INCORPORATED Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session	0.040	0.100
LAVALE VOLUNTEER RESCUE SQUAD, INC. Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland	0.020	0.050
MCCOOLE SPECIAL TAX AREA Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session	0.040	0.100
MOSCOW SPECIAL TAXING AREA Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners	0.120	0.300
MOUNT SAVAGE SPECIAL TAXING AREA Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session	0.040	0.100
POTOMAC PARK CITIZENS COMMITTEE, INC. Chapter 843 of the Acts of the General Assembly of Maryland at its Regular Session of 1947	0.045	0.113
RAWLINGS SPECIAL FIRE TAX AREA Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.080	0.200

Said taxes are to be collected in accordance with the provisions of the Public General Laws of Maryland relating to collection of taxes on assessments in Allegany County, Maryland.

Given under our hands and seal this 28th day of June, 2012.

ATTEST:

 David Eberly, County Administrator

COUNTY COMMISSIONERS OF
ALLEGANY COUNTY, MARYLAND


 MICHAEL W. MCKAY, PRESIDENT

 CREADE V. BRODIE, JR., COMMISSIONER

 WILLIAM R. VALENTINE, COMMISSIONER

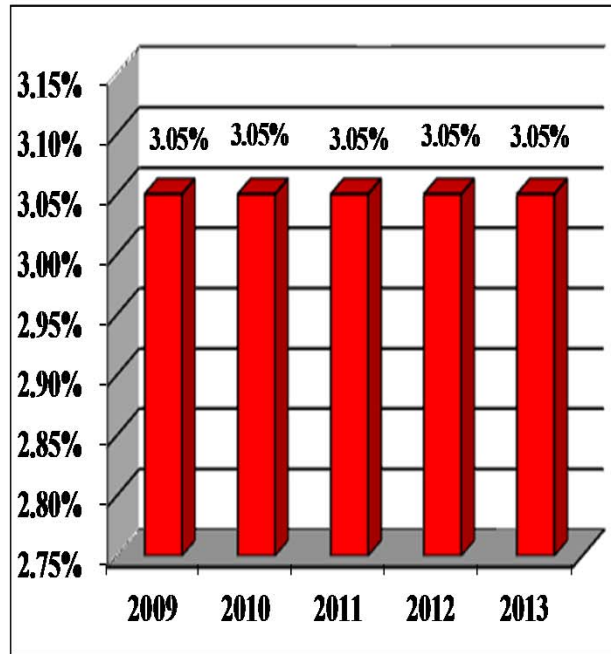


Primary General Fund Revenue Rates

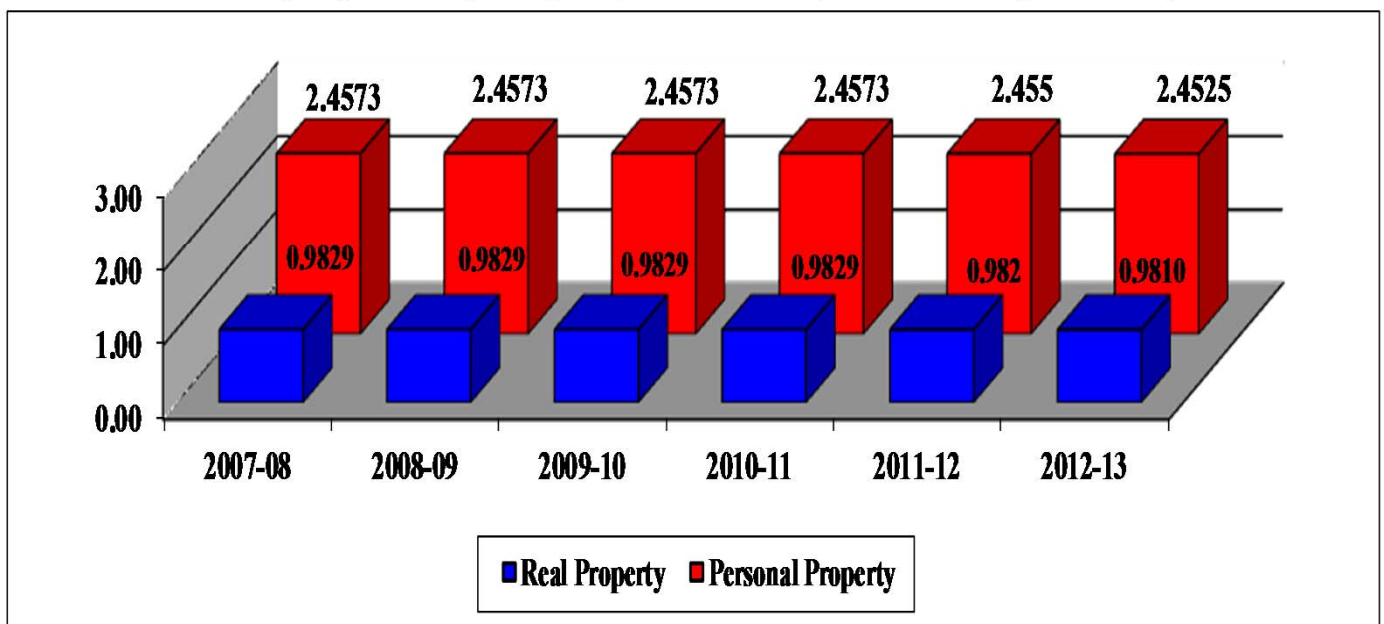
The Board Of County Commissioners Is Providing The Following Information To Assist
The Taxpayers In Better Understanding Where County Tax Revenue Comes From

Real Property Taxes	\$0.9810 Per \$100 Assessed Value
Personal Property Taxes	\$2.4525 Per \$100 Assessed Value
Income Taxes	3.05% Of State Taxable Income
Hotel/Motel Tax	8%
Admissions & Amusement Tax	7.5%
Trailer Tax	15% Of Gross Rent
County 911 Fee	\$0.75 Per Month
Transfer Tax	0.5%
Recordation Tax	\$3.50 Per \$500
Coal Tax	\$0.30 Per Ton Mined - Total
	\$0.20 General Fund
	\$0.09 Coal Haul Road Fund
	\$0.01 Coal Towns
TV Franchise Fee	5%

Allegany County Piggyback Tax Rate By Calendar Year



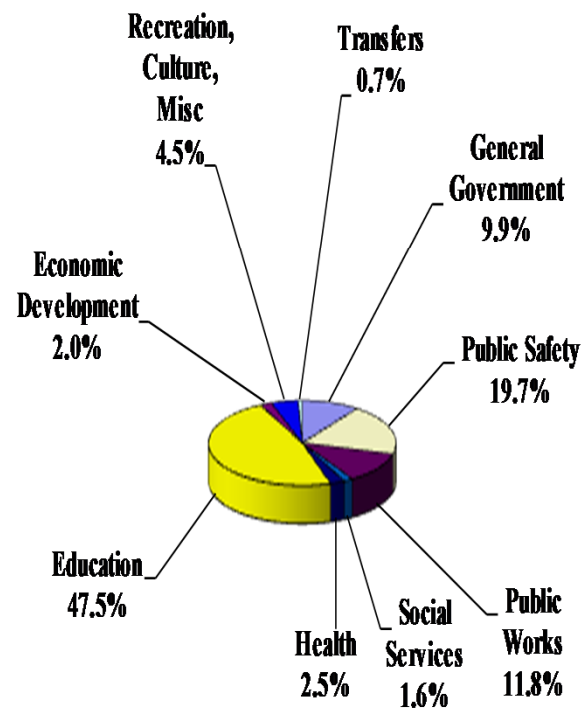
Allegany County Property Tax Rates (Non-Municipal Areas)





How Your County Taxes Are Expended

	Fiscal Year 2013	% Of Total
General Government	\$8,057,985	9.9%
Public Safety	15,769,272	19.4%
Public Works	9,598,130	11.8%
Social Services	1,272,038	1.6%
Health	2,034,485	2.5%
Education	38,661,049	47.5%
Economic Development	1,614,495	2.0%
Recreation, Culture, Miscellaneous, and Other	3,782,201	4.6%
Transfers	597,117	0.7%
Total Operating	<u>\$81,386,772</u>	<u>100.0%</u>

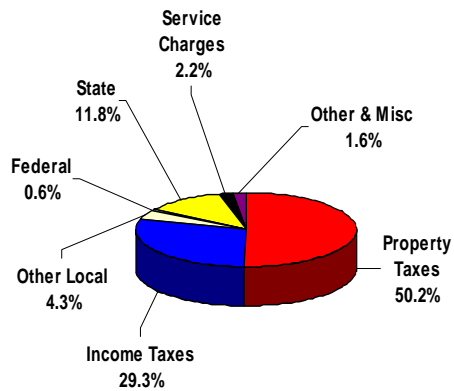


Note: Debt Service Payments Are Included In Each Category Area

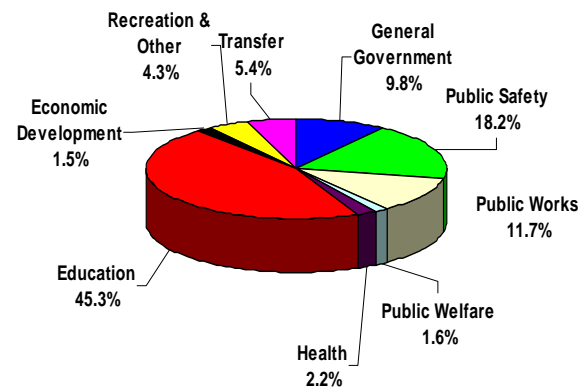


General Fund Revenue & Expenditures For Fiscal Year 2012

FY 2013 Revenues



FY 2013 Expenditures



Note: Revenue & Expenditures Equal \$81,386,772



FY 2013 General Fund Budget

Revenue Comparison

	FY 2012 Original	FY2013 Recommended	Difference	Percentage Difference
Local Property Taxes	\$41,162,899	\$40,822,274 *	-\$340,625	-0.8%
Local Income Taxes	23,000,000	23,820,000	820,000	3.6%
Other Local Taxes	3,064,401	3,466,342	401,941	13.1%
Licenses & Permits	608,800	602,800	-6,000	-1.0%
State Disparity Grant	7,298,505	8,930,611	1,632,106	22.4%
Program Open Space	198,000	170,000	-28,000	-14.1%
Other Intergovernmental	1,464,882	1,340,416	-124,466	-8.5%
Service Charges	1,919,669	1,672,908	-246,761	-12.9%
All Other	571,104	561,421	-9,683	-1.7%
Total Revenue	79,288,260	81,386,772	2,098,512	2.6%
Unexpended Balance Prior Year	2,649,697	0	-2,649,697	-100.0%
Total Sources	<u>\$81,937,957</u>	<u>\$81,386,772</u>	<u>-\$551,185</u>	<u>-0.7%</u>

* Represents a small property tax rate decrease

Items in **Red** indicate a decrease in revenue from FY 2012 Original Budget



FY 2012 VS FY 2013 General Fund Expenditures

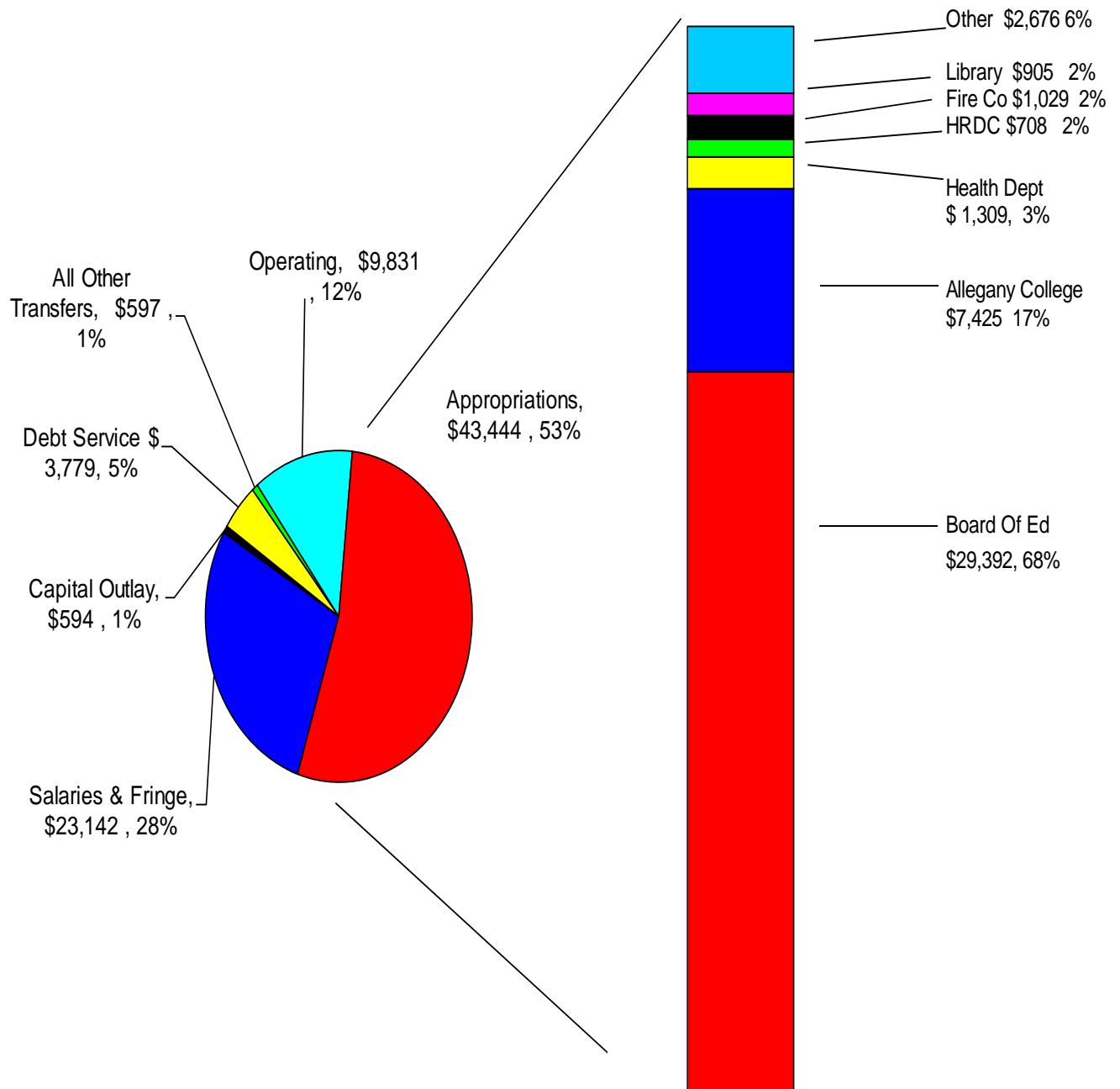
	FY 2012 Original	FY 2013 Recommended	Difference	Percentage Difference
General Government	\$8,146,400	\$7,952,929	-\$193,471	-2.4%
Public Safety	15,171,994	14,803,589	-368,405	-2.4%
Public Works	9,588,343	9,505,145	-83,198	-0.9%
Health	1,703,325	1,790,719	87,394	5.1%
Social Services	1,310,402	1,272,038	-38,364	-2.9%
Education	35,688,761	36,846,710	1,157,949	3.2%
Recreation & Culture	1,662,558	1,612,910	-49,648	-3.0%
Conservation Of Natural Resources	215,837	244,438	28,601	13.3%
Urban Development & Housing	65,081	58,000	-7,081	-10.9%
Economic Development	1,392,943	1,257,412	-135,531	-9.7%
Intergovernmental	28,704	28,704	0	0.0%
Miscellaneous	1,531,124	1,638,556	107,432	7.0%
Subtotal	<u>\$76,505,472</u>	<u>\$77,011,150</u>	<u>\$505,678</u>	<u>0.7%</u>
Transfers:				
Transit Fund	485,415	393,333	-92,082	-19.0%
Narcotic Task Force	12,000	12,000	0	0.0%
Capital Projects	100,000	100,000	0	100.0%
Debt Service Fund	4,672,971	3,778,505	-894,466	-19.1%
Enterprise Fund	162,099	91,784	-70,315	-43.4%
Total Transfers To Other Funds	<u>\$5,432,485</u>	<u>\$4,375,622</u>	<u>-\$1,056,863</u>	<u>-19.5%</u>
Total General Fund Appropriations	<u><u>\$81,937,957</u></u>	<u><u>\$81,386,772</u></u>	<u><u>-\$551,185</u></u>	<u><u>-0.7%</u></u>



Allegany County, Maryland

Fiscal Year 2013 General Fund Expenditures (thousands)

Grand Total \$81,387





Allegany County

General Fund FY 2013 Budget

Services Not Provided by Municipal Government

Service	Dollars	%
Board Of Education	\$29,391,956	36.1%
Allegany College	7,425,000	9.1%
Detention Center	6,632,721	8.1%
Debt Service On Services	3,372,245	4.1%
911	1,941,420	2.4%
Health Department	1,309,469	1.6%
State's Attorney	1,151,144	1.4%
Allegany County Library	905,000	1.1%
Other Health Services Programs	707,570	0.9%
HRDC (Sr Citizen Centers)	695,071	0.9%
Tourism	543,566	0.7%
Economic Development	522,574	0.6%
Election Office	458,188	0.6%
Transit Operation	406,406	0.5%
County Fair & Ag Expo	393,333	0.5%
Animal Control	306,024	0.4%
Emergency Management	240,000	0.3%
Airport	228,653	0.3%
Family Law Master	223,063	0.3%
Domestic Preparedness	219,879	0.3%
Solid Waste Recycling	164,576	0.2%
Alternative Sentencing Program	160,563	0.2%
Home Detention	136,272	0.2%
Agricultural Extension Agent	128,730	0.2%
Liquor Board	107,215	0.1%
Circuit Court Master Program	105,708	0.1%
Haz Mat	96,252	0.1%
Soil Conservation	69,513	0.1%
Other Education	29,754	0.0%
Some 36 Services For 71.4% Of Budget	\$58,071,865	71.4%
Total General Fund Budget	\$81,386,772	



How Your Property Taxes Are Calculated



Assessed Property Value	\$100,000
Divided By \$100 Increments	100
Multiplied By The Combined Tax Rate	\$1.0930 a
Total Property Taxes Due	\$1,093
Less: 1% Property Tax Discount	(10) b
Total Taxes Paid Less Discount	\$1,083

a Combined taxrate is broken down into \$0.9810 and \$0.1120 respectively for County and State

b Allegany County offers a 1% early payment discount for full year -taxes paid in July or August.

No discount is offered by the State on State property taxes.

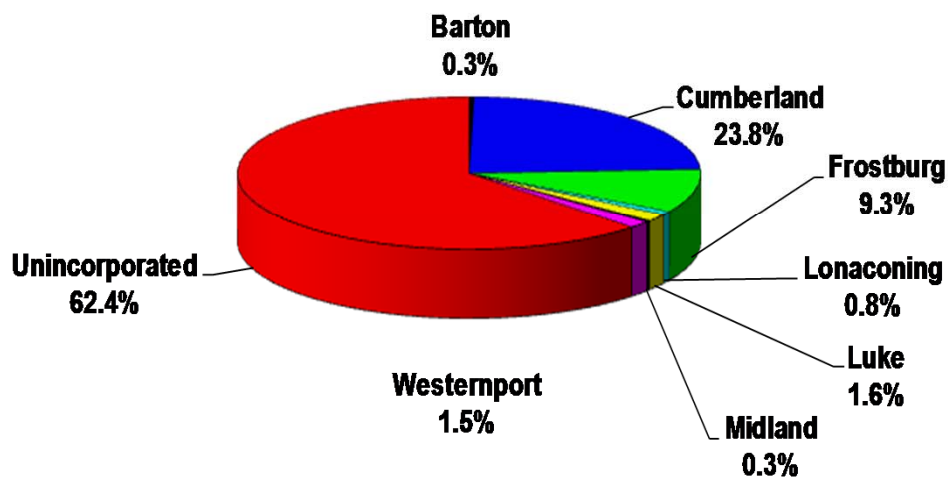
Note: The Above Example Is For Non-Municipal Properties And Properties In Non-Special Taxing Areas



Allegany County Real Property Tax Rates

<u>Municipality</u>	<u>2012 Assessable Base</u>	<u>2013 Assessable Base</u>	<u>2013 Tax Differential</u>	<u>2013 Tax Rate</u>
Barton	\$12,556,908	\$13,311,512	\$0.0918	\$0.8892
Cumberland	982,962,948	925,529,646	\$0.1439	\$0.8371
Frostburg	349,043,484	360,006,785	\$0.1374	\$0.8436
Lonaconing	27,694,473	29,434,874	\$0.1155	\$0.8655
Luke	63,843,644	63,287,107	\$0.1190	\$0.8620
Midland	11,579,962	12,253,524	\$0.0918	\$0.8892
Westernport	56,669,270	58,282,207	\$0.1108	\$0.8702
Unincorporated	<u>2,408,217,049</u>	<u>2,422,604,829</u>	\$0.0000	\$0.9810
Total	\$3,912,567,738	\$3,884,710,484		

Allegany County Assessable Base FY2013

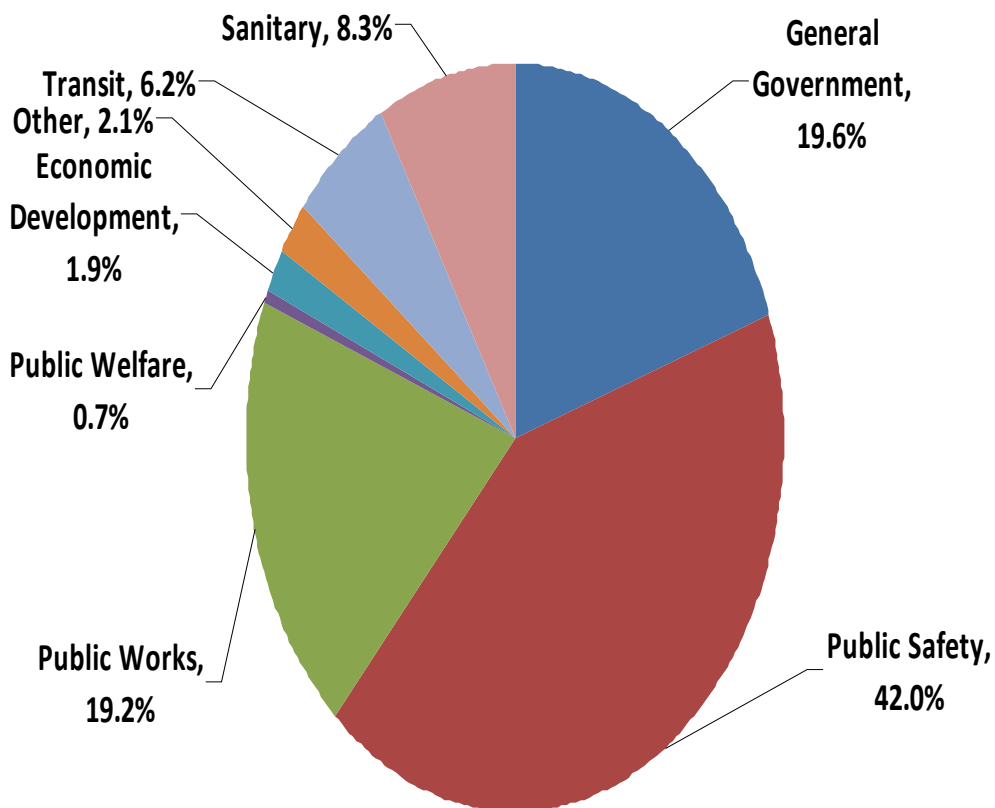




Allegany County Full Time Equivalent Positions

	Fiscal Year 2012	%	Fiscal Year 2013	%	Change
General Government	90.0	20.5%	85.0	19.6%	-5.0
Public Safety	182.0	41.4%	182.0	42.0%	0.0
Public Works	82.0	18.5%	83.0	19.2%	1.0
Public Welfare	3.0	0.7%	3.0	0.7%	0.0
Economic Development	9.7	2.2%	8.3	1.9%	-1.4
Other	10.5	2.4%	8.9	2.1%	-1.6
Transit	29.0	6.6%	26.8	6.2%	-2.2
Sanitary	33.8	7.7%	36.0	8.3%	2.2
Grand Total Full Time Equivalents	<u>440.0</u>	<u>100.0%</u>	<u>433.0</u>	<u>100.0%</u>	<u>-7.0</u>

Full Time Equivalent Positions





ALLEGANY COUNTY

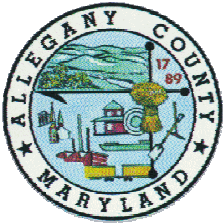
POSITION ALLOCATION TABLE

F.Y. 2013

DEPARTMENT	2012 ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2013	DEPARTMENT	2012 ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2013
COUNTY COMMISSIONERS	3.00		3.00	HOME DETENTION GRANT	2.00		2.00
COMMISSIONERS STAFF & OFFICE	1.00	(1.00)	0.00	EMERGENCY MANAGEMENT DEPARTMENT	3.95		3.95
FAMILY SUPPORT SERVICES	1.00		1.00	ANIMAL CONTROL/SHELTER	6.25	(1.00)	5.25
CIRCUIT COURT MASTERS PROGRAM	2.00		2.00	911	28.40		28.40
CIRCUIT COURT	4.80		4.80	PUBLIC SAFETY	2.00		2.00
ORPHAN'S COURT	3.00		3.00	DOMESTIC PREPAREDNESS GRANT	1.00		1.00
FAMILY LAW MASTER	1.00		1.00	TRUANCY PREVENTION	1.00		1.00
STATES ATTORNEY	15.10		15.10	COALITION FOR OUT OF SCHOOL TIME	0.80		0.80
VICTIM WITNESS COORDINATOR	0.20		0.20	BUILDING CODE INSPECTOR	0.80		0.80
PETIT JURY	0.50		0.50	CODE ENFORCEMENT	2.00		2.00
ADMINISTRATOR	2.75		2.75	HIGHWAY	67.40	(1.00)	66.40
ELECTIONS OFFICE	4.90		4.90	TRANSPORTATION PLANNING	1.10		1.10
FINANCE DEPARTMENT	7.75	(1.00)	6.75	ENGINEERING	10.90		10.90
TAX & UTILITY COLLECTION	7.70		7.70	SOLID WASTE DISPOSAL	2.35		2.35
COUNTY ATTORNEY	3.00		3.00	SOLID WASTE RECYCLING PROGRAM	1.90		1.90
HUMAN RESOURCES DEPARTMENT	7.60	(1.00)	6.60	HEALTH DEPARTMENT	2.00		2.00
PLANNING	3.35		3.35	CHILD ABUSE COORDINATOR	1.00		1.00
LAND USE PLANNING	2.25	(1.00)	1.25	ALLEGANY COUNTY FAIR	1.00		1.00
PERMITS & ENFORCEMENT	4.60		4.60	FAIRGROUNDS MAINTENANCE	0.00		0.00
MAINTENANCE-GENERAL	7.05		7.05	HIGHLANDS TRAIL MAINTENANCE	1.20		1.20
MAINT - PROSPECT SQ. OFFICE BDLG	2.00		2.00	SOIL CONSERVATION	1.50		1.50
MAINTENANCE-COURTHOUSE	3.00		3.00	OFFICE OF COMMUNITY SERVICES	0.00		0.00
MAINTENANCE - COUNTY COMPLEX	2.90	(1.00)	1.90	DEPT OF ECONOMIC DEVELOPMENT	4.00		4.00
INFORMATION TECHNOLOGY DIVISION	2.85		2.85	TOURISM DEPARTMENT	2.25		2.25
SHERIFF ROAD PATROL	16.00		16.00	TOTAL GENERAL GOVERNMENT	372.00	(7.00)	365.00
SHERIFF JUDICIAL	16.35		16.35	ALL OTHER FUNDS			
SCHOOL SAFE GRANT	1.00		1.00	ALLEGANY COUNTY TRANSIT FUND	26.80		26.80
JUVENILE REVIEW BOARD	1.00		1.00	HOUSING AND COMMUNITY DEVELOPMEN	0.00		0.00
EMERGENCY MEDICAL SERVICES	11.25		11.25	GAMING FUND	3.15		3.15
FIRE & RESCUE ORGANIZATIONS	0.05		0.05	REVOLVING BUILDING FUND	2.00		2.00
MAINTENANCE - DETENTION CENTER	3.3		3.3	EMERGENCY MEDICAL SERVICES	0.00		0.00
DETENTION CENTER	78.5		78.5	SANITARY DISTRICTS	36.00		36.00
DJJ JUVENILE SERVICES GRANT	0.5		0.5				
ALTERNATIVE SENTENCING PROGRAM	2.0		2.0	TOTAL	439.95	(7.00)	432.95
LIQUOR CONTROL BOARD	4.0		4.0				

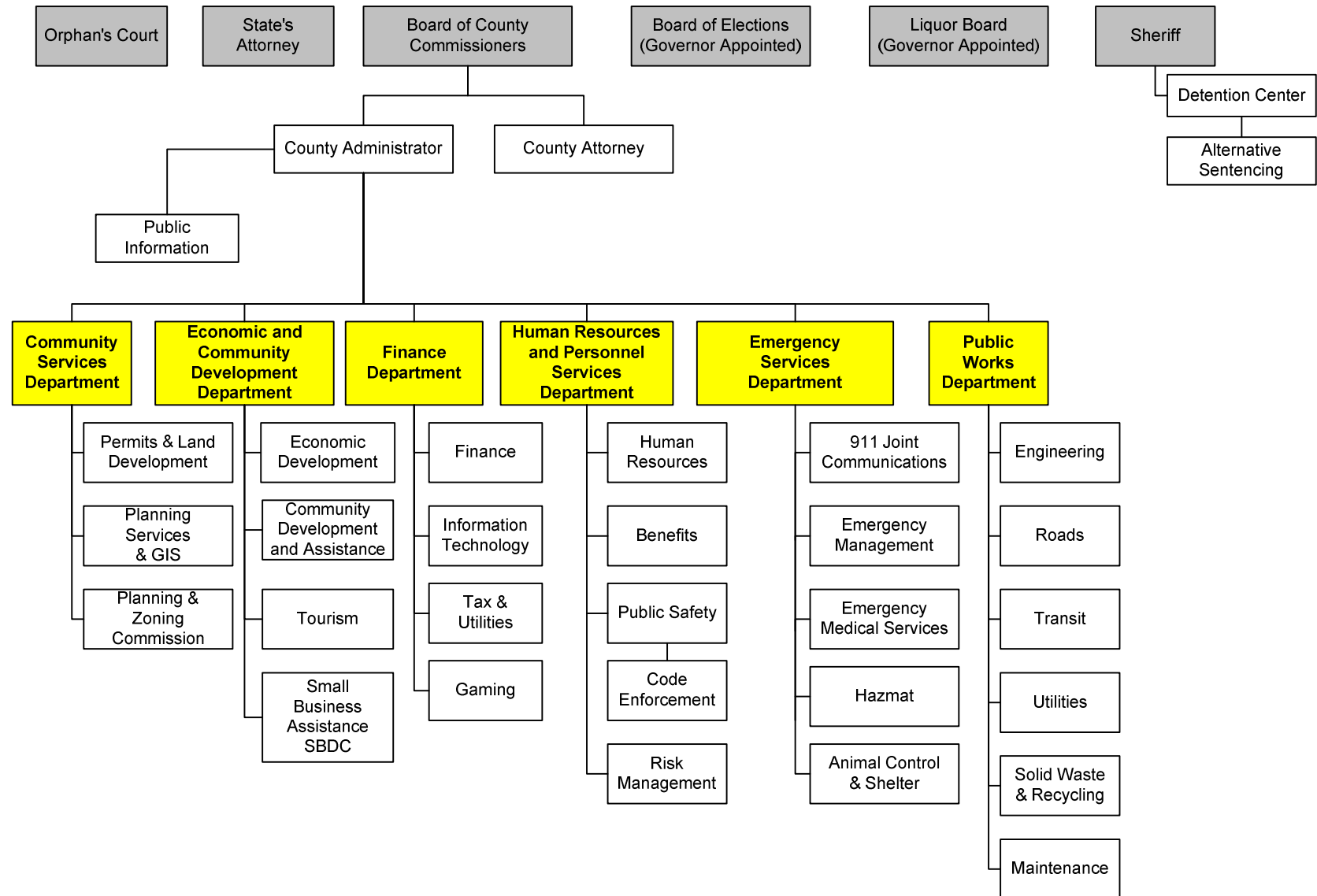
ABOVE TABLE REPRESENTS FULL TIME EQUIVALENCIES (FTE)

NOTE: SHORT TERM INTERNS ARE EXCLUDED FROM FTE COUNT



Allegany County, Maryland

Organization Chart 2012





ALLEGANY COUNTY, MARYLAND

ALL FUNDS

June 28, 2012

OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2013 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS

SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
General Fund	\$ 81,313,474	\$ 73,298	\$ 81,386,772
Special Revenue Funds			
Coal Haul Roads	115,000	0	115,000
Transit	1,759,412	393,333	2,152,745
Gaming Fund	419,000	0	419,000
Narcotics Task Force	50,300	12,000	62,300
Revolving Building	8,198,440	0	8,198,440
State Fire, Rescue & Inmate Commissary	596,092	0	596,092
Debt Service Fund	0	5,217,470	5,217,470
Capital Project Funds			
Capital Project	428,400	0	428,400
PAYGO Capital Reserve	175,000	100,000	275,000
Enterprise Funds			
Water Districts	4,602,927	19,348	4,622,275
Sanitary Districts	8,203,894	99,284	8,303,178
Allconet II	279,258		279,258
County Loan Fund	27,918	0	27,918
TOTAL SOURCES OF FUNDS	\$ 106,169,115	\$ 5,914,733	\$ 112,083,848

USES OF FUNDS

	Uses Excluding Transfers-Out	Transfers-Out	Total Uses
General Fund	\$ 77,011,150	\$ 4,375,622	\$ 81,386,772
Special Revenue Funds			
Coal Haul Roads	115,000	0	115,000
Transit	2,110,334	42,411	2,152,745
Gaming Fund	419,000	0	419,000
Narcotics Task Force	62,300	0	62,300
Revolving Building	6,729,658	1,468,782	8,198,440
State Fire, Rescue & Inmate Commissary	596,092	0	596,092
Debt Service Fund	5,217,470	0	5,217,470
Capital Project Funds			
Capital Project	428,400	0	428,400
PAYGO Capital Reserve	275,000	0	275,000
Enterprise Funds			
Water Districts	4,622,275	0	4,622,275
Sanitary Districts	8,303,178	0	8,303,178
Allconet II	279,258	0	279,258
County Loan Fund	0	27,918	27,918
TOTAL USES OF FUNDS	\$ 106,169,115	\$ 5,914,733	\$ 112,083,848



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

June 28, 2012

SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2010	FY 2011	FY 2012	FY 2013
	Actual	Actual	Original	Approved
REVENUES				
Taxes - Local Property	\$ 39,691,592	\$ 42,100,003	\$ 41,162,899	\$ 40,822,274
Taxes - Local Income	23,824,268	24,248,781	23,000,000	23,820,000
Taxes - Local Other	3,117,876	3,334,798	3,064,401	3,466,342
Licenses and Permits	609,877	613,728	608,800	602,800
Intergovernmental	9,339,494	9,037,048	8,961,387	10,441,027
Service Charges	2,658,991	2,092,748	1,919,669	1,672,908
Fines and Forfeitures	35,229	24,105	22,800	30,775
Miscellaneous:				
Interest	220,203	150,500	124,424	120,740
Rents	327,994	329,960	291,387	289,458
Other Miscellaneous	438,291	461,246	61,250	47,150
Unexpended Balance - Prior Year	0	0	2,649,697	0
	<u>\$ 80,263,815</u>	<u>\$ 82,392,917</u>	<u>\$ 81,866,714</u>	<u>\$ 81,313,474</u>
TRANSFERS IN				
Special Revenue Fund	\$ 45,380	\$ 717,485	\$ 45,380	\$ 45,380
Debt Service Fund	0	0	0	0
Enterprise Fund	3,396,367	33,531	25,863	27,918
Total Transfers From Other Funds	<u>\$ 3,441,747</u>	<u>\$ 751,016</u>	<u>\$ 71,243</u>	<u>\$ 73,298</u>
TOTAL GENERAL FUND REVENUES	<u>\$ 83,705,562</u>	<u>\$ 83,143,933</u>	<u>\$ 81,937,957</u>	<u>\$ 81,386,772</u>
APPROPRIATIONS				
General Government	\$ 7,213,788	\$ 7,588,354	\$ 8,146,400	\$ 7,952,929
Public Safety	13,785,200	15,530,958	15,171,994	14,803,589
Public Works	2,689,689	10,041,450	9,588,343	9,505,145
Health	1,683,985	1,663,893	1,703,325	1,790,719
Public Welfare	2,920,863	1,459,301	1,310,402	1,272,038
Education	35,650,261	35,689,511	35,688,761	36,846,710
Recreation and Culture	1,460,124	1,768,289	1,662,558	1,612,910
Conservation of Natural Resources	286,273	353,689	215,837	244,438
Community Development and Housing	117,218	101,475	65,081	58,000
Economic Development	1,433,012	1,504,970	1,392,943	1,257,412
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	1,881,228	1,461,437	1,531,124	1,638,556
Sub-Total	<u>\$ 69,150,345</u>	<u>\$ 77,192,031</u>	<u>\$ 76,505,472</u>	<u>\$ 77,011,150</u>
TRANSFERS OUT				
Highway Fund	\$ 6,290,358	\$ 0	\$ 0	\$ 0
Emergency Medical Services Fund	572,000	0	0	0
Transit Fund	250,000	460,426	485,415	393,333
Housing & Community Development Fund	175,247	131,699	0	0
Narcotics Task Force Fund	11,526	11,615	12,000	12,000
Revolving Building Fund	572,000	0	0	0
Debt Service Fund	4,963,736	4,880,086	4,672,971	3,778,505
Capital Projects Funds	1,504,975	0	100,000	100,000
Sanitary Districts	0	0	0	0
Enterprise Funds	210,694	215,394	162,099	91,784
Total Transfers to Other Funds	<u>\$ 14,550,536</u>	<u>\$ 5,699,220</u>	<u>\$ 5,432,485</u>	<u>\$ 4,375,622</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 83,700,881</u>	<u>\$ 82,891,251</u>	<u>\$ 81,937,957</u>	<u>\$ 81,386,772</u>



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
June 28, 2012
DETAIL SCHEDULE OF REVENUES

	FY 2010 Actual Revenues	FY 2011 Actual Revenues	FY 2012 Original	FY 2013 Approved	Percentage Of Total
<u>REAL AND PERSONAL PROPERTY TAXES</u>					
Estimated Assessable Base - State Certified - Pursuant to Title 2-205 of the Tax Property Article of the Annotated Code of Maryland.	\$ 3,571,822,480	\$	\$ 3,912,567,738	\$ 3,884,710,484	
<u>REAL AND PERSONAL PROPERTY</u>					
Rate per \$100:					
Barton			120,562	131,195	
Cumberland			9,340,348	8,620,222	
Frostburg			3,183,297	3,241,154	
Lonaconing			276,975	300,728	
Luke			629,194	603,564	
Midland			110,701	115,480	
Westernport			536,768	548,011	
Unincorporated			27,109,554	27,265,320	
Sub-total			41,307,399	\$ 40,825,674	
FY 2011 \$.9829 (Adjusted as needed for Tax Differential by Municipality)		41,617,623			
FY 2010 \$.9829 (Adjusted as needed for Tax Differential by Municipality)	42,030,704		\$		
FY 2009 \$.9829 (Adjusted as needed for Tax Differential by Municipality)					
FY 2008 \$.9829 (Adjusted as needed for Tax Differential by Municipality)					
FY 2007 \$.9829 (Adjusted as needed for Tax Differential by Municipality)					
FY 2006 \$1.0007 (Adjusted as needed for Tax Differential by Municipality)					
FY 2005 \$1.0007 (Adjusted as needed for Tax Differential by Municipality)					
Payments in Lieu of Property Taxes:					
Personal Property Taxes - Coal Taxes	281,500	255,304	240,000	260,000	
Real Estate Taxes - Housing Authorities	40,603	34,887	33,900	35,000	
Interest and late payment penalties on property taxes	834,990	1,021,909	850,000	950,000	
Sub-total	\$ 43,187,797	\$ 42,929,723	\$ 42,431,299	\$ 42,070,674	
Deductions:					
Prompt Payment Discounts on Property Taxes	\$ (164,482)	\$ (170,715)	\$ (174,000)	\$ (185,000)	
Deferred Revenue	(782,053)	(278,537)	(450,000)	(500,000)	
Manufacturers Tax Exemption	(2,298,178)	(60,399)	(225,000)	(150,000)	
Enterprise Zone Exemptions	3,082	(176,182)	(175,000)	(175,000)	
Residential Development Tax Credit	(24,167)	(16,889)	(25,000)	(25,000)	
Tax Increment Financing	(80,941)	(38,816)	(81,000)	(75,000)	
State Tax Credits/Historic Credits	(149,466)	(88,182)	(138,400)	(138,400)	
Sub-total	\$ (3,496,205)	\$ (829,720)	\$ (1,268,400)	\$ (1,248,400)	
TOTAL NET PROPERTY TAXES	\$ 39,691,592	\$ 42,100,003	\$ 41,162,899	\$ 40,822,274	50.0%



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
June 28, 2012
DETAIL SCHEDULE OF PROPERTY TAX ESTIMATE

<u>Taxing Area</u>	Real Estate		Personal Property		Public Utilities		Grand Total	
	<u>Assessment</u>	<u>Real Estate Tax</u>	<u>Assessment</u>	<u>Personal Property Tax</u>	<u>Assessment</u>	<u>Public Utility Tax</u>	<u>Total Assessment</u>	<u>Total Revenues</u>
Barton	\$12,349,732	\$109,814	\$441,680	\$9,819	\$520,100	\$11,562	\$13,311,512	\$131,195
Cumberland	844,796,646	7,071,793	38,400,000	803,578	31,098,000	650,803	914,294,646	8,526,174
Frostburg	343,874,585	2,900,926	9,100,000	191,919	7,032,200	148,309	360,006,785	3,241,154
Lonaconing	25,893,874	224,111	1,910,000	41,326	1,631,000	35,291	29,434,874	300,728
Luke	58,799,107	506,848	3,600,000	77,580	888,000	19,136	63,287,107	603,564
Midland	11,764,584	104,611	109,940	2,444	379,000	8,425	12,253,524	115,480
Westernport	55,153,507	479,946	1,510,000	32,850	1,618,700	35,215	58,282,207	548,011
Unincorporated	2,184,781,829	21,432,710	133,300,000	3,269,183	104,523,000	2,563,427	2,422,604,829	27,265,320
Subtotal	\$3,537,413,864	\$32,830,759	\$188,371,620	\$4,428,699	\$147,690,000	\$3,472,168	\$3,873,475,484	\$40,731,626
Public Utility	11,235,000	94,048					\$11,235,000	\$94,048
Grand Total	\$3,548,648,864	\$32,924,807	\$188,371,620	\$4,428,699	\$147,690,000	\$3,472,168	\$3,884,710,484	\$40,825,674

	<u>Assessable Base</u>	<u>%</u>	<u>Revenues</u>	<u>%</u>
Real Estate	\$3,548,648,864	91.4%	\$32,924,807	80.7%
Personal Property	\$188,371,620	4.8%	\$4,428,699	10.8%
Public Utility	\$147,690,000	3.8%	\$3,472,168	8.5%
Grand Total	\$3,884,710,484	100.0%	\$40,825,674	100.0%



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

June 28, 2012

DETAIL SCHEDULE OF REVENUES

	FY 2010 Actual Revenues	FY 2011 Actual Revenues	FY 2012 Original	FY 2013 Approved	% of Total
LOCAL INCOME TAX					
Local Income Tax	\$ 23,824,268	\$ 24,248,781	\$ 23,000,000	\$ 23,820,000	
TOTAL LOCAL INCOME TAX	\$ 23,824,268	\$ 24,248,781	\$ 23,000,000	\$ 23,820,000	29.3%
OTHER LOCAL TAXES					
Hotel/Motel Tax	\$ 588,204	\$ 609,954	\$ 620,000	\$ 925,000	
Admissions and Amusement	149,995	217,605	150,000	200,000	
Recordation	1,235,868	1,150,655	1,070,079	975,000	
911 Local Fees	637,448	495,798	525,000	525,000	
Trailer Court Taxes	64,421	67,212	70,000	67,000	
Transfer Tax, Property	441,940	475,984	395,000	350,000	
Highway Users Tax		317,590	234,322	424,342	
TOTAL OTHER LOCAL TAXES	\$ 3,117,876	\$ 3,334,798	\$ 3,064,401	\$ 3,466,342	4.3%
LICENSES AND PERMITS					
Alcoholic Beverages License	\$ 84,060	\$ 82,865	\$ 85,000	\$ 84,500	
Amusement	5,836	4,560	6,000	5,000	
Traders	95,683	94,623	96,000	94,000	
Occupational Junkyard Permits	1,100	800	1,000	800	
Animal License	14,654	9,152	12,000	12,000	
Building Permits	25,243	38,503	28,000	28,000	
Marriage License	5,195	4,755	4,800	4,500	
Franchise TV Cable Systems	353,375	355,176	350,000	350,000	
Sediment Control Fee	24,731	23,294	26,000	24,000	
TOTAL LICENSES AND PERMITS	\$ 609,877	\$ 613,728	\$ 608,800	\$ 602,800	0.7%
INTERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT					
Homeland Security Grant	\$ 207,709	\$ 261,475	\$ 200,981	\$ 219,879	
Justice Department Grant	143,127	3,758	9,460	0	
Civil Defense	72,179	77,551	65,000	65,000	
FEMA Grant	14,795	9,965	0	10,000	
EMT Grant	26,523	0	0	0	
MTA - P & Z Reimbursement	38,098	0	0		
Federal Highway Grant	86,317	95,924	86,324	87,958	
Federal Railroad Grant	\$	\$ 19,848	\$ -	\$ 19,848	
Health & Human Services Grant	41,236	10,473	0		
Medtrans Grant	0		0		
Food Distribution To Needy	11,897	23,082	15,000	12,300	
Soil Conservation Service	0	0			
Summer Camp Program	0		0		
Emergency Shelter Grant	8,774	34,867	32,500	0	
ARC Grants	0	20,000	0	0	
Circuit Court Masters Program	41,376	77,971	60,897	59,890	
Other Federal Grants	0	21,606	78,000		
In Lieu of Taxes	7,370	7,428	5,000	7,000	
TOTAL FROM THE FEDERAL GOVERNMENT	\$ 699,401	\$ 663,948	\$ 553,162	\$ 481,875	0.6%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF REVENUES

<u>INTERGOVERNMENTAL REVENUES (Con't)</u>	<u>FY 2010 Actual Revenues</u>	<u>FY 2011 Actual Revenues</u>	<u>FY 2012 Original</u>	<u>FY 2013 Approved</u>	<u>% of Total</u>
<u>FROM THE STATE GOVERNMENT</u>					
Public Health	\$ 16,879	\$ 14,991	\$ 17,000	\$ 17,000	
Police Protection	196,280	130,595	130,000	130,000	
State 911	1,500	6,648	1,500	1,500	
State MTA Operating	242,051	11,991	0	10,995	
Transportation Planning	10,790	0	10,791	0	
Md Department of the Environment	5,558	8,850	6,077	7,843	
Juvenile Services Grant	14,307	14,539	15,130	15,130	
JSA Crisis Intervention	17,983	0	0		
Department Of Natural Resources	35,908	40,325	35,000	35,000	
Conservation Aide	28,768	33,556	0	13,452	
Program Open Space	28,562	5,160	198,000	170,000	
Disparity Grant	7,298,505	7,298,505	7,298,505	8,930,611	
State Jury Reimbursement	41,680	47,475	44,000	44,000	
Tourism Grant	28,403	42,658	0		
Work Crew Supervisor	31,742	30,647	31,365	30,647	
Miscellaneous	297,775	221,051	165,617	163,112	
TOTAL FROM THE STATE GOVERNMENT	\$ 8,296,691	\$ 7,906,991	\$ 7,952,985	\$ 9,569,290	11.8%
<u>OTHER AGENCIES</u>					
Other Agency Revenue	\$ 343,402	\$ 466,109	\$ 455,240	\$ 389,862	
TOTAL OTHER AGENCIES	\$ 343,402	\$ 466,109	\$ 455,240	\$ 389,862	0.5%
TOTAL INTERGOVERNMENTAL REVENUES	\$ 9,339,494	\$ 9,037,048	\$ 8,961,387	\$ 10,441,027	0
<u>SERVICE CHARGES</u>					
<u>GENERAL GOVERNMENT CHARGES</u>					
State Civil Process	\$ 59,198	\$ 52,017	\$ 60,000	\$ 70,000	
Child Support Incentive	2,946	1,492	0		
Publication Sales	960	0			
Plans & Specifications & Code Home Rule Book	11,110	165	5,000	5,000	
Regulations & Map Sales	11,409	10,981	4,000	2,000	
Tax Sale Fees	22,046	30,014	22,000	22,000	
Election Filing Fees	200	1,804	50	0	
Security Interest Filing Fee	80	55	50	0	
Liquor License Application Fees	7,640	7,200	8,000	8,000	
Liquor License Transfer Fees	5,355	4,470	4,500	4,522	
Bay Restoration collection fee	7,321	5,347	5,000	5,000	
Health Ins Administration Fees	1,218	1,554	1,100	1,100	
Promotion Accounts	80,253	81,888	80,000	80,000	
Collection Fees - Taxes	57,972	71,310	58,000	60,000	
Liquor License Collection Fees	3,622	3,610	3,600	3,600	
Hotel/Motel Tax Collection Fee	17,703	18,939	17,000	17,500	
Partial Payment Fee	1,964	1,870	1,500	1,500	
Engineering Fees	277,108	74,841	65,000	65,000	
Service Fees Other	524,799	547,291	506,581	544,494	
TOTAL GENERAL GOVERNMENT CHARGES	\$ 1,092,904	\$ 914,848	\$ 841,381	\$ 889,716	1.1%
<u>PUBLIC SAFETY CHARGES</u>					
Police Protection - Sheriff	\$ 127,718	\$ 19,735	\$ 10,000	\$ 12,500	
Fingerprinting Fee	30	340	200	200	
Impound Fees	2,295	2,333	3,000	0	
Jail Work Release	19,194	19,060	12,000	12,000	
Boarding State Prisoners	65,655	54,000		10,000	
Boarding Federal Prisoners	561,204	287,376	25,000	25,000	
Community Service Fee	22,255	25,075	19,000	22,000	
Home Detention Fee	34,302	28,248	40,000	35,000	
Inmate Medical Copay	3,901	4,552	4,000	4,000	
Ambulance Fees	0	79,269	75,000	80,000	
Building Inspection Fees	13,240	14,350	25,000	25,000	
TOTAL PUBLIC SAFETY CHARGES	\$ 849,794	\$ 534,338	\$ 213,200	\$ 225,700	0.3%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

June 28, 2012

	FY 2010 Actual Revenues	FY 2011 Actual Revenues	FY 2012 Original	FY 2013 Approved	% of Total
SERVICE CHARGES (Con't)					
OTHER SERVICE CHARGES					
Landfill Fees	\$ 138,343	\$ 138,579	\$ 175,000	\$ 175,000	
Recycling Fees	54,428	58,785	55,000	50,000	
Recycled Material Sales	17,878	44,344	11,000	11,000	
Dog Adoptions	19,360	9,365	18,000	18,000	
Rocky Gap Resort Fees	145,469	98,134	300,000	0	
UPRC Reimbursement	294,393	294,055	305,638	303,192	
Alltrans Fares	46,122	0	0		
Road Closing Fees	300	300	450	300	
TOTAL OTHER SERVICE CHARGES	<u>\$ 716,293</u>	<u>\$ 643,562</u>	<u>\$ 865,088</u>	<u>\$ 557,492</u>	0.7%
TOTAL SERVICE CHARGES	<u>\$ 2,658,991</u>	<u>\$ 2,092,748</u>	<u>\$ 1,919,669</u>	<u>\$ 1,672,908</u>	2.2%
FINES AND FORFEITURES					
Circuit Court Fines	\$ 7,574	\$ 7,103	\$ 7,000	\$ 7,000	
Contraband Seizures	455	0	3,000	0	
Dog Ordinance Fines	4,518	4,152	4,000	4,000	
Liquor Fines and Fees	19,700	6,050	4,700	11,875	
Permits and Enforcement Fines	1,582	4,500	1,100	5,400	
Fines and Forfeitures	1,400	2,300	3,000	2,500	
TOTAL FINES AND FORFEITURES	<u>\$ 35,229</u>	<u>\$ 24,105</u>	<u>\$ 22,800</u>	<u>\$ 30,775</u>	0.0%
MISCELLANEOUS REVENUES					
INTEREST					
Interest on Bank Deposits	\$ 187,284	\$ 116,870	90,000	\$ 90,863	
Interest on Loans to Other Units	17,614	16,666	15,424	14,127	
Interest on Tax Office MMA	12,415	12,972	15,000	12,000	
Penalties	2,890	3,992	4,000	3,750	
TOTAL INTEREST	<u>\$ 220,203</u>	<u>\$ 150,500</u>	<u>\$ 124,424</u>	<u>\$ 120,740</u>	0.1%
RENTS					
Rents - General	\$ 11,298	\$ 11,298	\$ 9,458	\$ 9,458	
Rents - Fairgrounds	316,696	318,662	281,929	280,000	
TOTAL RENTS	<u>\$ 327,994</u>	<u>\$ 329,960</u>	<u>\$ 291,387</u>	<u>\$ 289,458</u>	0.4%
OTHER MISCELLANEOUS					
Contributions	\$ 0	\$ 10,540	\$	\$	
Sale of Surplus Property	77,525	358,249	20,000	20,000	
Miscellaneous	360,766	92,457	41,250	27,150	
TOTAL OTHER MISCELLANEOUS	<u>\$ 438,291</u>	<u>\$ 461,246</u>	<u>\$ 61,250</u>	<u>\$ 47,150</u>	0.1%
TOTAL MISCELLANEOUS	<u>\$ 986,488</u>	<u>\$ 941,706</u>	<u>\$ 477,061</u>	<u>\$ 457,348</u>	0.6%
UNEXPENDED BALANCE OF PRIOR YEARS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,649,697</u>	<u>\$ 0</u>	0.0%
TOTAL REVENUES AND OTHER SOURCES OF FUNDS BEFORE TRANSFERS IN	<u>\$ 80,263,815</u>	<u>\$ 82,392,917</u>	<u>\$ 81,866,714</u>	<u>\$ 81,313,474</u>	99.9%
TRANSFERS IN					
From Special Revenue Funds	\$ 45,380	\$ 717,485	\$ 45,380	\$ 45,380	
From Debt Service Funds	230,496	0	0		
From Capital Projects Fund	386,000	0			
From Enterprise Funds	3,396,367	33,531	25,863	27,918	
TRANSFERS IN	<u>\$ 4,058,243</u>	<u>\$ 751,016</u>	<u>\$ 71,243</u>	<u>\$ 73,298</u>	0.1%
TOTAL GENERAL FUND SOURCES	<u>\$ 84,322,058</u>	<u>\$ 83,143,933</u>	<u>\$ 81,937,957</u>	<u>\$ 81,386,772</u>	100.0%

This Page Left Intentionally Blank



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
GENERAL GOVERNMENT

	FY 2010 Actual Expenditures	FY 2011 Actual Expenditures	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
<u>LEGISLATIVE</u>							
<u>County Commissioners</u>							
Salaries and Fringe Benefits	\$ 143,982	\$ 143,992	\$ 147,929	3.0	\$ 143,584	\$ 143,584	3.0
Operating	16,822	12,465	19,100		23,600	23,600	
Capital Outlay	0	1,153	0		0	0	
Total County Commissioners	\$ 160,804	\$ 157,610	\$ 167,029		\$ 167,184	\$ 167,184	
<u>Commissioners Staff & Office</u>							
Salaries and Fringe Benefits	\$ 176,076	\$ 85,350	\$ 91,888	1.0	\$ 84,783	\$ 0	
Operating	19,196	21,095	29,900		32,925	0	
Capital Outlay	0	0	800		1,800	0	
Total Commissioners Staff & Office	\$ 195,272	\$ 106,445	\$ 122,588		\$ 119,508	\$ 0	
TOTAL LEGISLATIVE AND EXECUTIVE	\$ 356,076	\$ 264,055	\$ 289,617	4.0	\$ 286,692	\$ 167,184	3.0
<u>JUDICIAL</u>							
<u>Family Support Services</u>							
Salaries and Fringe Benefits	\$ 72,373	\$ 75,445	\$ 75,813	1.0	\$ 75,097	\$ 75,097	1.0
Operating	87,237	84,565	81,804		82,520	82,520	
Capital Outlay	0	0	0		0	0	
Total Family Support Services	\$ 159,610	\$ 160,010	\$ 157,617		\$ 157,617	\$ 157,617	
<u>Alternative Dispute Resolution</u>							
Salaries & Fringes	\$ 4,981	\$ 5,019	\$ 5,393		\$ 5,388	\$ 5,388	
Operating	0	0	107		107	107	
Total Alternative Dispute Resolution	4,981	5,019	5,500		5,495	5,495	
<u>Circuit Court Masters Program</u>							
Salaries and Fringe Benefits	\$ 81,827	\$ 86,156	\$ 85,522	2.0	\$ 84,360	\$ 84,360	2.0
Operating	10,956	10,530	12,348		11,892	11,892	
Capital Outlay	2,729	1,492	0		0	0	
Total Circuit Court Masters Program	\$ 95,512	\$ 98,178	\$ 97,870		\$ 96,252	\$ 96,252	
<u>Circuit Court</u>							
Salaries and Fringe Benefits	\$ 286,854	\$ 338,088	\$ 281,682	4.8	\$ 274,614	\$ 274,614	4.8
Operating	26,263	28,641	49,100		49,100	49,100	
Capital Outlay	0	0	0		0	0	
Total Circuit Court	\$ 313,117	\$ 366,729	\$ 330,782		\$ 323,714	\$ 323,714	
<u>Orphan's Court</u>							
Salaries and Fringe Benefits	\$ 53,660	\$ 56,411	\$ 58,613	3.0	\$ 59,597	\$ 59,597	3.0
Operating	1,824	1,046	3,000		3,000	3,000	
Capital Outlay	2,355	0					
Total Orphan's Court	\$ 57,839	\$ 57,457	\$ 61,613		\$ 62,597	\$ 62,597	
<u>Family Law Master</u>							
Salaries and Fringe Benefits	\$ 53,036	\$ 54,838	\$ 54,985	1.0	\$ 60,846	\$ 60,846	1.0
Operating	1,934	2,792	4,600		4,600	4,600	
Capital Outlay	0	0	0		0	0	
Total Family Law Master	\$ 54,970	\$ 57,630	\$ 59,585		\$ 65,446	\$ 65,446	
<u>States Attorney</u>							
Salaries and Fringe Benefits	\$ 1,040,375	\$ 1,130,802	\$ 1,092,999	15.1	\$ 1,063,287	\$ 1,063,287	15.1
Operating	76,786	90,367	84,033		87,857	87,857	
Capital Outlay	1,865	1,018	0		1,000	0	
Total States Attorney	\$ 1,119,026	\$ 1,222,187	\$ 1,177,032		\$ 1,152,144	\$ 1,151,144	
<u>Victim/Witness Coordinator</u>							
Salaries and Fringe Benefits	\$ 9,469	\$ 7,098	\$ 9,460	0.5	\$ 0	\$ 0	0.2
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Victim/Witness Coordinator	\$ 9,469	\$ 7,098	\$ 9,460		\$ 0	\$ 0	
<u>Law Library</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	19,620	15,000	15,000		45,000	45,000	
Total Law Library	\$ 19,620	\$ 15,000	\$ 15,000		\$ 45,000	\$ 45,000	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

	FY 2010 Actual Expenditures	FY 2011 Actual Expenditures	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
JUDICIAL (Con't)							
<u>Petit Jury</u>							
Salaries and Fringe Benefits	\$ 6,558	\$ 8,195	\$ 10,622	0.5	\$ 10,121	\$ 10,121	0.5
Operating	60,143	68,269	58,550		58,550	58,550	
Capital Outlay	0	0	0		0	0	
Total Petit Jury	\$ 66,701	\$ 76,464	\$ 69,172		\$ 68,671	\$ 68,671	
<u>Maintenance, Court House</u>							
Salaries and Fringe Benefits	\$ 145,020	\$ 149,856	\$ 152,299	3.0	\$ 149,809	\$ 149,809	3.0
Operating	71,071	102,160	80,850		77,550	77,550	
Capital Outlay	0	0	0		0	0	
Total Maintenance, Court House	\$ 216,091	\$ 252,016	\$ 233,149		\$ 227,359	\$ 227,359	
TOTAL JUDICIAL	\$ 2,116,936	\$ 2,317,788	\$ 2,216,780	31	\$ 2,204,295	\$ 2,203,295	31
EXECUTIVE							
<u>Administrator</u>							
Salaries and Fringe Benefits	\$ 215,497	\$ 331,647	\$ 218,696	2.0	\$ 265,041	\$ 265,041	2.8
Operating	6,308	7,385	8,975		8,925	28,925	
Capital Outlay	0	0	0		0	0	
Total Administrator	\$ 221,805	\$ 339,032	\$ 227,671		\$ 273,966	\$ 293,966	
ELECTIONS							
<u>Election Office</u>							
Salaries and Fringe Benefits	\$ 287,094	\$ 230,695	\$ 246,856	4.9	\$ 246,616	\$ 246,616	4.9
Operating	36,013	35,200	70,100		87,600	87,600	
Capital Outlay	0	0	3,200		1,600	0	
Total Election Office	\$ 323,107	\$ 265,895	\$ 320,156		\$ 335,816	\$ 334,216	
<u>Registration</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	119,515	102,850		109,850	109,850	
Capital Outlay	24,401	103,431	78,565		99,500	99,500	
Total Registration	\$ 24,401	\$ 222,946	\$ 181,415		\$ 209,350	\$ 209,350	
TOTAL ELECTIONS	\$ 347,508	\$ 488,841	\$ 501,571	4.9	\$ 545,166	\$ 543,566	4.9
FINANCIAL ADMINISTRATION							
<u>Finance Department</u>							
Salaries and Fringe Benefits	\$ 725,352	\$ 843,656	\$ 774,060	9.0	\$ 728,158	\$ 645,521	6.8
Operating	28,711	26,336	32,700		37,350	37,350	
Capital Outlay	0	1,129	0		0	0	
Total Finance Department	\$ 754,063	\$ 871,121	\$ 806,760		\$ 765,508	\$ 682,871	
<u>Tax & Utility Collection</u>							
Salaries and Fringe Benefits	\$ 476,522	\$ 488,298	\$ 499,128	7.7	\$ 496,519	\$ 496,519	7.7
Operating	36,613	39,798	72,000		80,050	80,050	
Capital Outlay	0	2,298	0		0	0	
Total Tax Collection	\$ 513,135	\$ 530,394	\$ 571,128		\$ 576,569	\$ 576,569	
<u>State Assessment Fee</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	0	672,000		672,000	672,000	
Capital Outlay	0	0	0		0	0	
Total State Assessment Fee	\$ 0	\$ 0	\$ 672,000		\$ 672,000	\$ 672,000	
<u>Professional Services</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	49,250	45,412	48,500		51,000	51,000	
Capital Outlay	0	0	0		0	0	
Total Professional Services	\$ 49,250	\$ 45,412	\$ 48,500		\$ 51,000	\$ 51,000	
TOTAL FINANCIAL ADMINISTRATION	\$ 1,316,448	\$ 1,446,927	\$ 2,098,388	16.7	\$ 2,065,077	\$ 1,982,440	14.5



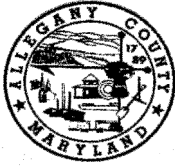
ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

	FY 2010		FY 2011								
	Actual		Actual		FY 2012		FY 2013		FY 2013		
	Expenditures		Expenditures		Original	0.0	Request		Approved	FTE	
<u>LEGAL COUNSEL</u>											
<u>County Attorney</u>											
Salaries and Fringe Benefits	\$ 173,388	\$	176,264	\$	175,745	3.0	\$ 179,498	\$	179,498	3.0	
Operating	5,355		7,592		8,700		8,475		8,475		
Capital Outlay	0		1,001		1,300		500		0		
Total County Attorneys	\$ 178,743	\$	184,857	\$	185,745		\$ 188,473	\$	187,973		
<u>Other Legal/Professional</u>											
Salaries and Fringe Benefits	\$ 0	\$	0	\$	0		\$ 0	\$	0		
Operating	50,732		37,307		77,000		92,000		92,000		
Capital Outlay	0		0		0		0		0		
Total Other Legal/Professional	\$ 50,732	\$	37,307	\$	77,000		\$ 92,000	\$	92,000		
TOTAL LEGAL COUNSEL	\$ 229,475	\$	222,164	\$	262,745	3.0	\$ 280,473	\$	279,973	3.0	
<u>PERSONNEL ADMINISTRATION</u>											
<u>Human Resources Department</u>											
Salaries and Fringe Benefits	\$ 273,440	\$	282,140	\$	296,061	4.3	\$ 495,479	\$	461,519	6.6	
Operating	15,189		13,306		25,150		40,735		40,735		
Capital Outlay	0		0		0		0		0		
Total Human Resources Department	\$ 288,629	\$	295,446	\$	321,211		\$ 536,214	\$	502,254		
<u>Human Resource Board Of Appeals</u>											
Salaries and Fringe Benefits	\$ 2,148	\$	3,457	\$	3,455		\$ 3,451	\$	3,451		
Operating	0				100		100		100		
Capital Outlay	0		0		0		0		0		
Total Human Res. Board Of Appeals	\$ 2,148	\$	3,457	\$	3,555		\$ 3,551	\$	3,551		
<u>Wellness/Employee Recognition</u>											
Salaries and Fringe Benefits	\$ 17,042	\$	1,101	\$	1,080		\$ 1,078	\$	1,078		
Operating	6,195		3,865		9,935		9,935		9,935		
Capital Outlay	0		0		0		0		0		
Total Employee Recognition	\$ 23,237	\$	4,966	\$	11,015		\$ 11,013	\$	11,013		
TOTAL PERSONNEL ADMINISTRATION	\$ 314,014	\$	303,869	\$	335,781	4.3	\$ 550,778	\$	516,818	6.6	
<u>PLANNING & ZONING</u>											
<u>Planning</u>											
Salaries and Fringe Benefits	\$ 326,224	\$	319,006	\$	309,749	5.1	\$ 218,499	\$	183,354	3.3	
Operating	167,879		108,670		98,077		95,352		96,552		
Capital Outlay	5,984		0		1,200		2,400		0		
Total Planning	\$ 500,087	\$	427,676	\$	409,026		\$ 316,251	\$	279,906		
<u>Land Use Planning</u>											
Salaries and Fringe Benefits	\$ 108,320	\$	113,661	\$	113,496	2.3	\$ 111,755	\$	51,894	1.3	
Operating	23,131		31,512		36,425		35,896		35,350		
Capital Outlay	9,815		0		0		0		0		
Total Land Use Planning	\$ 141,266	\$	145,173	\$	149,921		\$ 147,651	\$	87,244		
TOTAL PLANNING & ZONING	\$ 641,353	\$	572,849	\$	558,947	7.4	\$ 463,902	\$	367,150	4.6	
<u>GENERAL SERVICES</u>											
<u>Maintenance - General</u>											
Salaries and Fringe Benefits	\$ 580,307	\$	467,551	\$	501,857	7.1	\$ 495,695	\$	495,695	7.1	
Operating	7,009		6,392		21,925		16,150		16,150		
Capital Outlay	0		24,845		0		0		0		
Total Maintenance - General	\$ 587,316	\$	498,788	\$	523,782		\$ 511,845	\$	511,845		
<u>Maintenance - County Office Complex</u>											
Salaries and Fringe Benefits	\$ 117,898	\$	119,555	\$	123,536	2.9	\$ 130,804	\$	89,193	1.9	
Operating	110,515		116,684		124,900		124,500		121,500		
Capital Outlay	13,800		2,175		15,000		25,000		0		
Total Maintenance-Complex	\$ 242,213	\$	238,414	\$	263,436		\$ 280,304	\$	210,693		



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

	FY 2010 Actual Expenditures	FY 2011 Actual Expenditures	FY 2012 Original	0.0	FY 2013 Request	FY 2013 Approved	FTE
<u>GENERAL SERVICES (continued)</u>							
<u>Maintenance - County Buildings</u>							
Salaries and Fringe Benefits	\$ 0	\$ 568	\$ 0		\$ 0	\$ 0	
Operating	46,239	25,254	32,500		42,000	37,000	
Capital Outlay	0	6,240	0		0	0	
Total Maintenance - County Buildings	\$ 46,239	\$ 32,062	\$ 32,500		\$ 42,000	\$ 37,000	
<u>Maintenance - Prospect Sq. Office Bldg</u>							
Salaries and Fringe Benefits	\$ 79,821	\$ 82,129	\$ 83,069	2.0	\$ 82,441	\$ 82,441	2.0
Operating	60,365	52,323	61,875		61,275	61,275	
Capital Outlay	0	0	0		0	0	
Total Maint - Prospect Office Bldg	\$ 140,186	\$ 134,452	\$ 144,944		\$ 143,716	\$ 143,716	
<u>Information Technology Division</u>							
Salaries and Fringe Benefits	\$ 154,173	\$ 157,586	\$ 158,573	2.8	\$ 158,756	\$ 158,756	2.8
Operating	42,570	116,048	62,908		70,558	70,558	
Capital Outlay	2,284	0	0		0	0	
Total Information Technology Division	\$ 199,027	\$ 273,634	\$ 221,481		\$ 229,314	\$ 229,314	
<u>Information Technology</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	348,334	348,334	358,754		358,754	358,754	
Capital Outlay	0	0	0		0	0	
Total Information Technology	\$ 348,334	\$ 348,334	\$ 358,754		\$ 358,754	\$ 358,754	
TOTAL GENERAL SERVICES	\$ 1,563,315	\$ 1,525,684	\$ 1,544,897	14.8	\$ 1,565,933	\$ 1,491,322	13.8
<u>OTHER GENERAL GOVERNMENT</u>							
<u>Liquor Control Board</u>							
Salaries and Fringe Benefits	\$ 93,757	\$ 92,123	\$ 92,003	4.0	\$ 90,940	\$ 90,940	4.0
Operating	13,101	15,022	18,000		16,275	16,275	
Capital Outlay	0	0	0		0	0	
Total Liquor Control Board	\$ 106,858	\$ 107,145	\$ 110,003		\$ 107,215	\$ 107,215	
TOTAL OTHER GENERAL GOVERNMENT	\$ 106,858	\$ 107,145	\$ 110,003	4.0	\$ 107,215	\$ 107,215	4.0
TOTAL GENERAL GOVERNMENT	\$ 7,213,788	\$ 7,588,354	\$ 8,146,400	90	\$ 8,343,497	\$ 7,952,929	85



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC SAFETY

POLICE	FY 2010	FY 2011	FY 2012		FY 2013	FY 2013	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>Sheriff's Department</u>	<u>Expenditures</u>	<u>Expenditures</u>					
Salaries and Fringe Benefits	\$ 832,226	\$ 844,671	\$ 866,431	16.4	\$ 851,948	\$ 851,948	16.3
Operating	118,312	126,829	160,300		170,900	170,900	
Capital Outlay	42,273	0	24,440		65,403		
Total Sheriffs Department	\$ 992,811	\$ 971,500	\$ 1,051,171		\$ 1,088,251	\$ 1,022,848	
<u>Bureau of Police</u>							
Salaries and Fringe Benefits	\$ 1,210,355	\$ 1,335,396	\$ 1,229,849	18.0	\$ 1,080,746	\$ 1,080,746	16.0
Operating	200,863	205,435	235,465		245,500	245,500	
Capital Outlay	95,629	48,242	26,040		94,975	0	
Total Bureau of Police	\$ 1,506,847	\$ 1,589,073	\$ 1,491,354		\$ 1,421,221	\$ 1,326,246	
<u>C3I Unit</u>							
Operating	\$ 7,141	\$ 3,732	\$ 13,000		\$ 13,000	\$ 13,000	
Capital Outlay	0	0	0		0	0	
Total C3I Unit	\$ 7,141	\$ 3,732	\$ 13,000		\$ 13,000	\$ 13,000	
<u>Safe School Support</u>							
Salaries and Fringe Benefits	\$ 46,715	\$ 48,292	\$ 48,255	1.0	\$	\$	1.0
Capital Outlay	0	0			0	0	
Total Safe School Support	\$ 46,715	\$ 48,292	\$ 48,255		\$ 0	\$ 0	
<u>Juvenile Review Board</u>							
Salaries and Fringe Benefits	\$ 61,151	\$ 89,323	\$ 103,928	2.0	\$ 39,404	\$ 39,404	1.0
Operating	840	16,796	34,223		7,728	7,728	
Total Juvenile Review Board	\$ 61,991	\$ 106,119	\$ 138,151		\$ 47,132	\$ 47,132	
<u>Parents and Law Enforcement</u>							
Salaries and Fringe Benefits	\$ 91	\$ 0	\$ 0		\$ 0	\$ 0	
Total Parents and Law Enforcement	\$ 91	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL POLICE	\$ 2,615,596	\$ 2,718,716	\$ 2,741,931	37.4	\$ 2,569,604	\$ 2,409,226	34.3
<u>FIRE & RESCUE</u>							
<u>Fire Suppression/SAFER Grant</u>							
Operating	\$ 0	\$ 108,769	\$ 1,000		\$ 0	\$ 0	
Total Fire Suppression	\$ 0	\$ 108,769	\$ 1,000		\$ 0	\$ 0	
<u>Fire & Rescue Organizations</u>							
Salaries and Fringe Benefits	\$ 2,287	\$ 2,354	\$ 2,382	0.1	\$ 2,328	\$ 2,328	0.1
Operating	983,225	1,004,548	1,023,188		1,028,688	1,028,688	
Capital Outlay	0	0	0		0		
Total Fire & Rescue Organizations	\$ 985,512	\$ 1,006,902	\$ 1,025,570		\$ 1,031,016	\$ 1,031,016	
<u>Emergency Medical Services</u>							
Salaries and Fringe Benefits	\$ 0	\$ 446,396	\$ 523,991	10.5	\$ 516,866	\$ 516,866	11.3
Operating	0	40,132	69,925		69,725	69,725	
Capital Outlay	0	1,087	0		20,000		
Total Emergency Medical Services	\$ 0	\$ 487,615	\$ 593,916		\$ 606,591	\$ 586,591	
<u>Length of Service Award</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$	
Operating	0	600,000	200,000		200,000	200,000	
Capital Outlay	0	0	0		0		
Total Length of Service Award	\$ 0	\$ 600,000	\$ 200,000		\$ 200,000	\$ 200,000	
TOTAL FIRE & RESCUE	\$ 985,512	\$ 2,203,286	\$ 1,820,486	10.6	\$ 1,837,607	\$ 1,817,607	11.4



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC SAFETY (Con't)

	FY 2010	FY 2011	FY 2012		FY 2013	FY 2013	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>CORRECTION</u>	<u>Expenditures</u>	<u>Expenditures</u>					
<u>Detention Center</u>							
Salaries and Fringe Benefits	\$ 4,616,328	\$ 4,828,352	\$ 4,958,815	78.0	\$ 4,784,269	\$ 4,784,269	78.5
Operating	1,717,502	1,704,521	1,836,646		1,894,652	1,848,452	
Capital Outlay	26,997	2,864	0		14,512	0	
Total Detention Center	<u>\$ 6,360,827</u>	<u>\$ 6,535,737</u>	<u>\$ 6,795,461</u>		<u>\$ 6,693,433</u>	<u>\$ 6,632,721</u>	
<u>Detention Center Maintenance</u>							
Salaries and Fringe Benefits	\$ 181,477	\$ 170,217	\$ 170,270	3.3	\$ 168,297	\$ 168,297	3.3
Operating	1,294	2,025	2,875		3,600	3,600	
Capital Outlay	0	0	0		0	0	
Total Detention Center Maintenance	<u>\$ 182,771</u>	<u>\$ 172,242</u>	<u>\$ 173,145</u>		<u>\$ 171,897</u>	<u>\$ 171,897</u>	
<u>DJJ Crisis Intervention</u>							
Salaries and Fringe Benefits	\$ 17,771	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	233	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total DJJ Crisis Intervention	<u>\$ 18,004</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>DJJ Juvenile Services Grant</u>							
Salaries and Fringe Benefits	\$ 13,678	\$ 13,798	\$ 13,849	0.5	\$ 13,741	\$ 13,741	0.5
Operating	629	1,092	1,281		1,389	1,389	
Total DJJ Juvenile Services Grant	<u>\$ 14,307</u>	<u>\$ 14,890</u>	<u>\$ 15,130</u>		<u>\$ 15,130</u>	<u>\$ 15,130</u>	
<u>Home Detention Grant</u>							
Salaries and Fringe Benefits	\$ 111,243	\$ 114,157	\$ 115,654	2.0	\$ 114,572	\$ 114,572	2.0
Operating	13,402	9,189	21,700		21,700	21,700	
Capital Outlay	0	0	0		0	0	
Total Home Detention Grant	<u>\$ 124,645</u>	<u>\$ 123,346</u>	<u>\$ 137,354</u>		<u>\$ 136,272</u>	<u>\$ 136,272</u>	
<u>Alternative Sentencing</u>							
Salaries and Fringe Benefits	\$ 105,506	\$ 124,572	\$ 125,841	2.0	\$ 124,463	\$ 124,463	2.0
Operating	26,316	28,511	31,350		36,100	36,100	
Capital Outlay	11,940	47,221	0		18,000	0	
Total Alternative Sentencing	<u>\$ 143,762</u>	<u>\$ 200,304</u>	<u>\$ 157,191</u>		<u>\$ 178,563</u>	<u>\$ 160,563</u>	
TOTAL CORRECTION	<u>\$ 6,844,316</u>	<u>\$ 7,046,519</u>	<u>\$ 7,278,281</u>	85.8	<u>\$ 7,195,295</u>	<u>\$ 7,116,583</u>	86.3
<u>OTHER PROTECTION</u>							
<u>Building Codes</u>							
Salaries and Fringe Benefits	\$ 103,297	\$ 136,855	\$ 32,715	0.8	\$ 32,472	\$ 32,472	0.8
Operating	6,403	4,556	14,375		14,375	14,375	
Capital Outlay	1,658	0	0		0	0	
Total Building Codes	<u>\$ 111,358</u>	<u>\$ 141,411</u>	<u>\$ 47,090</u>		<u>\$ 46,847</u>	<u>\$ 46,847</u>	
<u>Permits and Enforcement</u>							
Salaries and Fringe Benefits	\$ 302,075	\$ 298,067	\$ 312,907	4.6	\$ 299,222	\$ 299,222	4.6
Operating	12,340	8,986	20,150		20,150	20,150	
Capital Outlay	0	1,938	0		3,500	0	
Total Permits and Enforcement	<u>\$ 314,415</u>	<u>\$ 308,991</u>	<u>\$ 333,057</u>		<u>\$ 322,872</u>	<u>\$ 319,372</u>	
<u>Emergency Management Department</u>							
Salaries and Fringe Benefits	\$ 185,740	\$ 193,404	\$ 190,934	3.5	\$ 153,830	\$ 153,830	4.0
Operating	71,568	146,202	72,823		72,823	72,823	
Capital Outlay	0	2,087	0		2,000	2,000	
Total Emergency Management	<u>\$ 257,308</u>	<u>\$ 341,693</u>	<u>\$ 263,757</u>		<u>\$ 228,653</u>	<u>\$ 228,653</u>	
<u>Local Emergency Planning Committee</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	6,579	4,090	6,077		7,843	7,843	
Capital Outlay	0	0	0		0	0	
Total Local Emergency Planning	<u>\$ 6,579</u>	<u>\$ 4,090</u>	<u>\$ 6,077</u>		<u>\$ 7,843</u>	<u>\$ 7,843</u>	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

OTHER PROTECTION (Con't)	FY 2010	FY 2011	FY 2012		FY 2013	FY 2013	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>Animal Control Office</u>	<u>Expenditures</u>	<u>Expenditures</u>					
Salaries and Fringe Benefits	\$ 205,409	\$ 186,417	\$ 219,861	4.0	\$ 218,293	\$ 174,504	5.3
Operating	47,097	104,043	82,558		82,558	82,558	
Capital Outlay	2,151	0	0		0	0	
Total Animal Control Office	\$ 254,657	\$ 290,460	\$ 302,419		\$ 300,851	\$ 257,062	
<u>Animal Shelter</u>							
Salaries and Fringe Benefits	\$ 81,592	\$ 92,110	\$ 50,569	2.8	\$ 48,962	\$ 48,962	
Operating	0	0	15,971		0	0	
Capital Outlay	0	0	0		0	0	
Total Animal Shelter	\$ 81,592	\$ 92,110	\$ 66,540		\$ 48,962	\$ 48,962	
<u>Public Safety Department</u>							
Salaries and Fringe Benefits	\$ 150,870	\$ 61,442	\$ 93,503	2.0	\$ 117,423	\$ 117,423	2
Operating	20,635	19,111	12,200		12,150	12,150	
Capital Outlay	0	0	0		0	0	
Total Public Safety Department	\$ 171,505	\$ 80,553	\$ 105,703		\$ 129,573	\$ 129,573	
<u>911</u>							
Salaries and Fringe Benefits	\$ 1,332,112	\$ 1,428,182	\$ 1,393,860	25.9	\$ 1,505,870	\$ 1,505,870	28.4
Operating	355,328	380,434	384,175		446,350	435,550	
Capital Outlay	21,611	4,350	0		0	0	
Total 911	\$ 1,709,051	\$ 1,812,966	\$ 1,778,035		\$ 1,952,220	\$ 1,941,420	
<u>Hazardous Materials Operations</u>							
Salaries and Fringe Benefits	\$ 0	\$ 2,897	\$ 3,000		\$ 0	\$ 0	
Operating	63,606	61,807	66,513		69,513	69,513	
Capital Outlay	0	2,289	24,000		0	0	
Total Hazardous Materials Operations	\$ 63,606	\$ 66,993	\$ 93,513		\$ 69,513	\$ 69,513	
<u>Emergency Medical Assistance</u>							
Capital Outlay	\$ 60,254	\$ 12,727	\$ 0		\$ 0	\$ 0	
Total Emergency Medical Assistance	\$ 60,254	\$ 12,727	\$ 0		\$ 0	\$ 0	
<u>Flood Control</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	2,148	5,000		4,000	4,000	
Construction	0	2,800	34,000		35,000	0	
Total Flood Control	\$ 0	\$ 4,948	\$ 39,000		\$ 39,000	\$ 4,000	
<u>Code Enforcement</u>							
Salaries and Fringe Benefits	\$ 76,135	\$ 78,667	\$ 77,424	2.0	\$ 76,828	\$ 76,828	2.0
Operating	5,236	8,141	7,700		9,025	9,025	
Construction/Capital Outlay	7,255	19,623	10,000		30,000	30,000	
Total Code Enforcement	\$ 88,626	\$ 106,431	\$ 95,124		\$ 115,853	\$ 115,853	
<u>Domestic Preparedness Grant</u>							
Salaries and Fringe Benefits	\$ 92,310	\$ 106,033	\$ 99,840	2.5	\$ 22,413	\$ 22,413	1.0
Operating	5,846	77,835	0		0	0	
Capital Outlay	122,669	115,196	101,141		197,466	197,466	
Total Domestic Preparedness Grant	\$ 220,825	\$ 299,064	\$ 200,981		\$ 219,879	\$ 219,879	
<u>Truancy Prevention</u>							
Operating	\$ 0	\$ 0	\$ 0		\$ 63,484	\$ 63,484	1.8
Capital Outlay	0	0	0		7,712	7,712	
Total Comm. Emerg Response Team	\$ 0	\$ 0	\$ 0		\$ 71,196	\$ 71,196	
TOTAL OTHER PROTECTION	\$ 3,339,776	\$ 3,562,437	\$ 3,331,296	48.1	\$ 3,553,262	\$ 3,460,173	49.9
TOTAL PUBLIC SAFETY	\$ 13,785,200	\$ 15,530,958	\$ 15,171,994	182	\$ 15,155,768	\$ 14,803,589	182



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC WORKS

	FY 2010	FY 2011	FY 2012		FY 2013	FY 2013
	Actual	Actual	Approved	FTE	Request	Approved
<u>PUBLIC SERVICE</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>			<u>FTE</u>
<u>Airport</u>						
Operating	\$ 240,000	\$ 240,000	\$ 240,000		\$ 240,000	\$ 240,000
Total Airport	\$ 240,000	\$ 240,000	\$ 240,000		\$ 240,000	\$ 240,000
<u>Transportation Planning</u>						
Salaries and Fringe Benefits	\$ 53,197	\$ 81,884	\$ 73,167	1.1	\$ 72,404	\$ 72,404
Operating	63,538	57,821	46,948		49,549	49,549
Capital Outlay	0	0	0		0	0
Total Transportation Planning	\$ 116,735	\$ 139,705	\$ 120,115		\$ 121,953	\$ 121,953
<u>Upper Potomac River Commission</u>						
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
Operating	367,991	367,569	382,048		378,990	378,990
Capital Outlay	0	0	0		0	0
Total Upper Potomac River Commission	\$ 367,991	\$ 367,569	\$ 382,048		\$ 378,990	\$ 378,990
<u>Highway</u>						
Salaries and Fringe Benefits	\$	\$ 4,908,482	\$ 4,361,764	68.4	\$ 4,134,623	\$ 4,134,623
Operating		2,683,411	2,921,350		3,061,925	3,061,925
Capital Outlay	0	93,985	25,000		175,000	0
Total Highway	\$ 0	\$ 7,685,878	\$ 7,308,114		\$ 7,371,548	\$ 7,196,548
<u>Engineering</u>						
Salaries and Fringe Benefits	\$ 1,283,658	\$ 940,846	\$ 904,567	10.9	\$ 890,923	\$ 890,923
Operating	52,167	71,146	66,900		66,900	66,900
Capital Outlay	22,772	1,275	0		0	0
Total Engineering	\$ 1,358,597	\$ 1,013,267	\$ 971,467		\$ 957,823	\$ 957,823
TOTAL PUBLIC SERVICE	\$ 2,083,323	\$ 9,446,419	\$ 9,021,744	80.4	\$ 9,070,314	\$ 8,895,314
<u>SANITATION & WASTE REMOVAL</u>						
<u>Solid Waste Disposal</u>						
Salaries and Fringe Benefits	\$ 92,658	\$ 104,224	\$ 62,668	2.4	\$ 61,755	\$ 61,755
Operating	341,446	329,627	337,250		333,500	333,500
Capital Outlay	0	0	0		60,000	50,000
Total Solid Waste Disposal	\$ 434,104	\$ 433,851	\$ 399,918		\$ 455,255	\$ 445,255
<u>Household Hazardous Waste</u>						
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
Operating	0	0	0		0	0
Capital Outlay	0	0	0		0	0
Total Household Hazardous Waste	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
<u>Solid Waste Recycling Program</u>						
Salaries and Fringe Benefits	\$ 81,803	\$ 84,942	\$ 86,151	1.9	\$ 84,046	\$ 84,046
Operating	90,459	76,238	80,530		80,530	80,530
Capital Outlay	0	0	0		0	0
Total Solid Waste Recycling Program	\$ 172,262	\$ 161,180	\$ 166,681		\$ 164,576	\$ 164,576
TOTAL SANITATION & WASTE REMOVAL	\$ 606,366	\$ 595,031	\$ 566,599	1.9	\$ 619,831	\$ 609,831
TOTAL PUBLIC WORKS	\$ 2,689,689	\$ 10,041,450	\$ 9,588,343	82	\$ 9,690,145	\$ 9,505,145



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
HEALTH

	FY 2010	FY 2011	FY 2012		FY 2013	FY 2013	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>Health</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Original</u>		<u>Request</u>	<u>Approved</u>	
<u>Health Department - Appropriation</u>							
Operating	\$ 1,204,448	\$ 1,203,864	\$ 1,206,695		\$ 1,309,469	\$ 1,309,469	
Total Health Department Appropriation	\$ 1,204,448	\$ 1,203,864	\$ 1,206,695		\$ 1,309,469	\$ 1,309,469	
<u>Maintenance - Brook Building</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	152,956	124,277	155,000		150,000	150,000	
Capital Outlay	0	0	0		0	0	
Total Maintenance - Brook Building	\$ 152,956	\$ 124,277	\$ 155,000		\$ 150,000	\$ 150,000	
<u>Health Department Supplemental</u>							
Salaries and Fringe Benefits	\$ 32,685	\$ 32,990	\$ 32,529	2.0	\$ 32,149	\$ 32,149	2.0
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Health Department	\$ 32,685	\$ 32,990	\$ 32,529		\$ 32,149	\$ 32,149	
<u>Western Maryland Health Planning</u>							
Salaries and Fringe Benefits	\$ 7,348	\$ 7,715	\$ 8,101		\$ 8,101	\$ 8,101	
Total Western Maryland Health	\$ 7,348	\$ 7,715	\$ 8,101		\$ 8,101	\$ 8,101	
<u>Maintenance-Willowbrook</u>							
Operating	\$ 286,548	\$ 295,047	\$ 301,000		\$ 291,000	\$ 291,000	
Total Maintenance-Willowbrook	\$ 286,548	\$ 295,047	\$ 301,000		\$ 291,000	\$ 291,000	
TOTAL HEALTH	\$ 1,683,985	\$ 1,663,893	\$ 1,703,325	2.0	\$ 1,790,719	\$ 1,790,719	2.0
	<u>PUBLIC WELFARE</u>						
<u>PUBLIC WELFARE</u>							
<u>Indigent Burial</u>							
Operating	\$ 0	\$ 1,300	\$ 1,300		\$ 1,300	\$ 1,300	
Total Indigent Burial	\$ 0	\$ 1,300	\$ 1,300		\$ 1,300	\$ 1,300	
<u>Medtrans/Alltrans/Job Access</u>							
Salaries and Fringe Benefits	\$ 539,994	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	238,300	0	0		0	0	
Capital Outlay	7,995	0	0		0	0	
Total Medtrans/Alltrans/Job Access	\$ 786,289	\$ 0	\$ 0		\$ 0	\$ 0	
<u>Human Resources Development Commission</u>							
Operating	\$ 707,570	\$ 707,570	\$ 707,570		\$ 707,570	\$ 707,570	
Total Human Resources Development Commission	\$ 707,570	\$ 707,570	\$ 707,570		\$ 707,570	\$ 707,570	
<u>Emergency Shelter Grant</u>							
Operating	\$ 8,774	\$ 34,868	\$ 32,500		\$ 0	\$ 0	
Total Emergency Shelter Grant	\$ 8,774	\$ 34,868	\$ 32,500		\$ 0	\$ 0	
<u>Child Abuse Coordinator</u>							
Salary & Fringes	\$ 46,789	\$ 48,411	\$ 48,327	1.0	\$ 47,483	\$ 47,483	1.0
Operating	54,894	54,894	54,894		54,938	54,938	
Total Child Abuse Coordinator	\$ 101,683	\$ 103,305	\$ 103,221		\$ 102,421	\$ 102,421	
<u>Family Crisis Center</u>							
Operating	\$ 88,000	\$ 88,000	\$ 88,000		\$ 88,000	\$ 88,000	
Total Family Crisis Center	\$ 88,000	\$ 88,000	\$ 88,000		\$ 88,000	\$ 88,000	



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC WELFARE (Con't)

	FY 2010	FY 2011	FY 2012		FY 2013	FY 2013	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>PUBLIC WELFARE (Con't)</u>	<u>Expenditures</u>	<u>Expenditures</u>					
<u>Food Distribution To The Needy</u>							
Operating	\$ 11,897	\$ 23,082	\$ 15,000		\$ 12,300	\$ 12,300	
Total Food Distribution To The Needy	\$ 11,897	\$ 23,082	\$ 15,000		\$ 12,300	\$ 12,300	
<u>Nursing Home Post Retirement Benefits</u>							
Operating	1,206,850	491,376	353,011		350,647	350,647	
Total Nursing Home Post Retirement	1,206,850	491,376	353,011		350,647	350,647	
<u>Department Of Social Services</u>							
Operating	\$ 9,800	\$ 9,800	\$ 9,800		\$ 9,800	\$ 9,800	
Total Department Of Social Services	\$ 9,800	\$ 9,800	\$ 9,800		\$ 9,800	\$ 9,800	
TOTAL PUBLIC WELFARE	\$ 2,920,863	\$ 1,459,301	\$ 1,310,402	1.0	\$ 1,272,038	\$ 1,272,038	1.0

EDUCATION

<u>State Debt Reimbursement For School Closures</u>							
Operating	\$ 25,261	\$ 24,511	\$ 23,761		\$ 29,754	\$ 29,754	
Total State Debt Reimbursement	\$ 25,261	\$ 24,511	\$ 23,761		\$ 29,754	\$ 29,754	
<u>Parkside Flag In The Air</u>							
Operating	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Total Parkside Flag In The Air	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
<u>Allegany College</u>							
Operating	\$ 7,425,000	\$ 7,425,000	\$ 7,425,000		\$ 7,675,000	\$ 7,425,000	
Total Allegany College	\$ 7,425,000	\$ 7,425,000	\$ 7,425,000		\$ 7,675,000	\$ 7,425,000	
<u>Board of Education</u>							
Operating	\$ 28,200,000	\$ 28,240,000	\$ 28,240,000		\$ 28,804,800	\$ 29,391,956	
Total Board of Education	\$ 28,200,000	\$ 28,240,000	\$ 28,240,000		\$ 28,804,800	\$ 29,391,956	
TOTAL EDUCATION	\$ 35,650,261	\$ 35,689,511	\$ 35,688,761		\$ 36,509,554	\$ 36,846,710	

RECREATION & CULTURE

Allegany Arts Council

Operating	35,000	35,000	35,000		40,000	35,000	
Total Allegany Arts Council	\$ 35,000	\$ 35,000	\$ 35,000		\$ 40,000	\$ 35,000	

Allegany County Fair

Salaries and Fringe Benefits	\$ 35,236	\$ 38,617	\$ 37,713	0.7	\$ 75,296	\$ 75,296	1.0
Operating	151,026	177,261	151,800		288,110	288,110	
Capital Outlay	0	0	0		65,000	30,000	
Total Allegany County Fair	\$ 186,262	\$ 215,878	\$ 189,513		\$ 428,406	\$ 393,406	

Fairgrounds Maintenance

Salaries and Fringe Benefits	\$ 77,147	\$ 76,245	\$ 63,931	1.3	\$ 0	\$ 0	1.2
Operating	101,357	117,784	126,610		0	0	
Capital Outlay	8,049	1,417	35,000		0	0	
Total Fairgrounds	\$ 186,553	\$ 195,446	\$ 225,541		\$ 0	\$ 0	

Highlands Trail Operations

Salaries and Fringe Benefits	\$ 77,246	\$ 74,855	\$ 65,590	1.4	\$ 65,590	\$ 65,590	1.4
Operating	14,526	16,615	22,914		22,914	22,914	
Capital Outlay	1,693	4,335	0		0	0	
Total Highlands Trail Operations	\$ 93,465	\$ 95,805	\$ 88,504		\$ 88,504	\$ 88,504	

Cumberland Summer Theatre

Operating	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	
Total Cumberland Summer Theatre	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	

Program Open Space

Operating	\$ 0	\$ 2,500	\$ 0		\$ 0	\$ 0	
Capital Outlay	28,994	297,660	198,000		170,000	170,000	
Total Program Open Space	\$ 28,994	\$ 300,160	\$ 198,000		\$ 170,000	\$ 170,000	



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
RECREATION AND CULTURE (Con't)

	FY 2010	FY 2011	FY 2012		FY 2013	FY 2013	
	Actual	Actual	Original	FTE	Request	Approved	0
<u>RECREATION & CULTURE (Con't)</u>	<u>Expenditures</u>	<u>Expenditures</u>					
<u>Agricultural Expo</u>							
Operating	\$ 16,850	\$ 13,000	\$ 13,000		\$ 15,000	\$ 13,000	
Total Agricultural Expo	\$ 16,850	\$ 13,000	\$ 13,000		\$ 15,000	\$ 13,000	
<u>Allegany County Library</u>							
Operating	\$ 905,000	\$ 905,000	\$ 905,000		\$ 905,000	\$ 905,000	
Total Allegany County Library	\$ 905,000	\$ 905,000	\$ 905,000		\$ 905,000	\$ 905,000	
TOTAL RECREATION AND CULTURE	\$ 1,460,124	\$ 1,768,289	\$ 1,662,558	3.40	\$ 1,654,910	\$ 1,612,910	3.60

CONSERVATION OF NATURAL RESOURCES

CONSERVATION OF NATURAL RESOURCES

<u>Cooperative Extension Service</u>							
Operating	123,170	126,194	128,730		130,730	128,730	
Capital Outlay	0	0	0		0	0	
Total Cooperative Extension Service	\$ 123,170	\$ 126,194	\$ 128,730		\$ 130,730	\$ 128,730	
<u>Soil Conservation</u>							
Salaries and Fringe Benefits	\$ 158,712	\$ 218,295	\$ 72,107	1.0	\$ 99,457	\$ 99,457	1.5
Operating	191	5,000	5,000		6,251	6,251	
Total Soil Conservation	\$ 158,903	\$ 223,295	\$ 77,107		\$ 105,708	\$ 105,708	
<u>Gypsy Moth Control</u>							
Operating	\$ 4,200	\$ 4,200	\$ 10,000		\$ 10,000	\$ 10,000	
TOTAL CONSERVATION OF NATURAL RESOURCES	\$ 286,273	\$ 353,689	\$ 215,837	1.0	\$ 246,438	\$ 244,438	1.5

COMMUNITY DEVELOPMENT AND HOUSING

<u>Public Housing Authority</u>							
Operating	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	
<u>Housing Programs</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 12,081		\$ 12,285	\$ 12,285	
Operating	0	0	45,000		37,715	37,715	
Total Housing Programs	\$ 0	\$ 0	\$ 57,081		\$ 50,000	\$ 50,000	
<u>Office Of Community Assistance</u>							
Salaries and Fringe Benefits	\$ 107,892	\$ 92,717	\$ 0		\$ 0	\$ 0	
Operating	1,326	758	0		0	0	
Total Office Of Community Assistance	\$ 109,218	\$ 93,475	\$ 0		\$ 0	\$ 0	
TOTAL COMMUNITY DEVELOPMENT AND HOUSING	\$ 117,218	\$ 101,475	\$ 65,081	0.0	\$ 58,000	\$ 58,000	0.0

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

<u>Dept of Economic Development</u>							
Salaries and Fringe Benefits	\$ 416,255	\$ 426,855	\$ 433,848	5.0	\$ 376,538	\$ 376,538	4.0
Operating	61,747	73,249	80,650		81,650	81,650	
Capital Outlay	0	2,979	0		0	0	
Total Dept of Economic Development	\$ 478,002	\$ 503,083	\$ 514,498		\$ 458,188	\$ 458,188	
<u>Canal Place Preservation</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	0.0	\$ 0	\$ 0	0.0
Operating	36,647	51,635	55,000		55,000	55,000	
Capital Outlay	0	0	0		0	0	
Total Canal Place Preservation	\$ 36,647	\$ 51,635	\$ 55,000		\$ 55,000	\$ 55,000	



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
ECONOMIC DEVELOPMENT (Con't)

<u>ECONOMIC DEVELOPMENT (Con't)</u>	FY 2010 Actual Expenditures	FY 2011 Actual Expenditures	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
<u>Scenic Railroad Development</u>							
Operating	\$ 170,000	\$ 155,000	\$ 155,000		\$ 155,000	\$ 155,000	
Capital Outlay	0	0	0		0	0	
Total Scenic Railroad Development	\$ 170,000	\$ 155,000	\$ 155,000		\$ 155,000	\$ 155,000	
<u>Tri-County Council</u>							
Operating	\$ 50,000	\$ 25,000	\$ 25,000		\$ 40,000	\$ 40,000	
Total Tri-County Council	\$ 50,000	\$ 25,000	\$ 25,000		\$ 40,000	\$ 40,000	
<u>Tourism</u>							
Salaries and Fringe Benefits	\$ 77,818	\$ 117,492	\$ 41,895	2.7	\$ 37,924	\$ 37,924	2.3
Operating	511,434	518,606	493,900		512,150	484,650	
Capital Outlay	560	35,161	3,000		0	0	
Total Tourism	\$ 589,812	\$ 671,259	\$ 538,795		\$ 550,074	\$ 522,574	
<u>Toll House</u>							
Operating	\$ 551	\$ 501	\$ 3,650		\$ 2,650	\$ 2,650	
Capital Outlay	0	0	0		0	0	
Total Toll House	\$ 551	\$ 501	\$ 3,650		\$ 2,650	\$ 2,650	
<u>Thrasher Carriage Museum</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	102,000	93,992	91,000		0	15,000	
Capital Outlay	0	0	0		0	0	
Total Thrasher Museum	\$ 102,000	\$ 93,992	\$ 91,000		\$ 0	\$ 15,000	
<u>Community Promotions</u>							
Operating	\$ 6,000	\$ 4,500	\$ 10,000		\$ 9,000	\$ 9,000	
Total Community Promotions	\$ 6,000	\$ 4,500	\$ 10,000		\$ 9,000	\$ 9,000	
TOTAL ECONOMIC DEVELOPMENT	\$ 1,433,012	\$ 1,504,970	\$ 1,392,943	7.7	\$ 1,269,912	\$ 1,257,412	6.3
<u>INTERGOVERNMENTAL</u>							
GRANTS IN LIEU OF TAXES	\$ 28,704	\$ 28,704	\$ 28,704		\$ 28,704	\$ 28,704	
<u>MISCELLANEOUS</u>							
Miscellaneous	18,119	42,988	24,400		30,000	30,000	
Insurance	311,254	304,617	324,724		324,500	324,500	
Employee Benefits	51,268	44,673	127,000		127,000	152,929	
Contingency						56,750	
Post Retirement Benefits	1,500,587	1,069,159	1,055,000		1,074,377	1,074,377	
TOTAL MISCELLANEOUS	\$ 1,881,228	\$ 1,461,437	\$ 1,531,124		\$ 1,555,877	\$ 1,638,556	
TOTAL EXPENDITURES AND OTHER USES BEFORE OPERATING TRANSFERS OUT	\$ 69,150,345	\$ 77,192,031	\$ 76,505,472	369	\$ 77,575,562	\$ 77,011,150	365
<u>OPERATING TRANSFERS TO OTHER FUNDS</u>							
<u>OPERATING TRANSFERS</u>							
Highway Fund	\$ 6,290,358	\$ 0	\$ 0		\$ 0	\$ 0	
Transit Fund	250,000	460,426	485,415		445,576	393,333	
Housing & Community Development Fund	175,247	131,699	0		0	0	
Narcotics Task Force Fund	11,526	11,615	12,000		12,000	12,000	
Emergency Medical Services Fund	572,000	0	0		0	0	
Debt Service Fund	4,963,736	4,880,086	4,672,971		3,778,505	3,778,505	
PAYGO Capital Reserve Fund	1,004,975	0	0		100,000	100,000	
Capital Project Funds	500,000	0	100,000		0	0	
Enterprise Funds	210,694	215,394	162,099		91,784	91,784	
TOTAL OPERATING TRANSFERS	\$ 13,978,536	\$ 5,699,220	\$ 5,432,485		\$ 4,427,865	\$ 4,375,622	
TOTAL GENERAL FUND APPROPRIATIONS AND TRANSFERS TO OTHER FUNDS	\$ 83,128,881	\$ 82,891,251	\$ 81,937,957		\$ 82,003,427	\$ 81,386,772	

This Page Left Intentionally Blank



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
June 28, 2012
SUMMARY OF ALL SPECIAL REVENUE FUNDS
SUMMARY SCHEDULE OF REVENUES

FUND REVENUES	FY 2010 Actual Revenues	FY 2011 Actual Revenues	FY 2012 Original	FY 2013 Approved
Highway Fund	\$ 291,927	\$ 254,942	\$ 0	\$ 0
Coal Haul Roads Fund	133,555	117,555	115,000	115,000
Transit Fund	1,869,035	1,739,006	1,451,584	1,759,412
Gaming Fund	466,295	445,376	386,001	419,000
Community Development Block Grant Fund	247,094	120,874	0	0
CDBG Project Income Fund	61,852	77,788	0	0
Housing & Community Development Fund	913,113	933,208	0	0
Narcotics Task Force Fund	89,344	53,645	50,300	50,300
Revolving Building Fund	3,316,350	6,074,238	6,777,592	8,198,440
State Fire, Rescue & Inmate Commissary Fund	386,489	380,997	622,568	596,092
Emergency Medical Services Fund	124,762	0	0	0
TOTAL REVENUES	\$ 7,899,816	\$ 10,197,629	\$ 9,403,045	\$ 11,138,244
TRANSFERS-IN to the:				
Highway Fund	\$ 6,392,744	\$ 0	\$ 0	\$ 0
Transit Fund	250,000	460,426	485,415	393,333
Housing & Community Development Fund	175,247	131,699	0	0
Narcotics Task Force Fund	11,526	11,615	12,000	12,000
Revolving Building Fund	0	0	0	0
Emergency Medical Services Fund	572,000	0	0	0
TOTAL TRANSFERS-IN	\$ 7,401,517	\$ 603,740	\$ 497,415	\$ 405,333
TOTAL REVENUES AND TRANSFERS-IN	\$ 15,301,333	\$ 10,801,369	\$ 9,900,460	\$ 11,543,577
APPROPRIATIONS				
Highway Fund	\$ 6,799,866	\$ 69,892	\$ 0	\$ 0
Coal Haul Roads Fund	0	0	0	115,000
Transit Fund	2,309,063	2,137,622	1,894,588	2,110,334
Gaming Fund	532,402	982,352	386,001	419,000
Community Development Block Grant Fund	245,635	119,527	0	0
CDBG Project Income Fund	106,202	13,197	0	0
Housing & Community Development Fund	1,097,234	1,064,907	0	0
Narcotics Task Force Fund	103,220	85,729	62,300	62,300
Revolving Building Fund	584,508	2,269,630	5,308,811	6,729,658
State Fire, Rescue & Inmate Commissary Fund	346,384	382,501	622,568	596,092
Emergency Medical Services Fund	461,190	0	0	0
TOTAL APPROPRIATIONS	\$ 12,585,704	\$ 7,125,357	\$ 8,274,268	\$ 9,969,627
TRANSFERS-OUT from the:				
Community Development Block Grant Fund	\$ 0	\$ 0	\$ 0	\$ 0
Coal Haul Roads Fund	172,721	84,597	115,000	0
Transit	42,411	42,411	42,411	42,411
Revolving Building Fund	1,618,811	1,618,728	1,468,781	1,468,782
State, Fire & Rescue	0	0	0	0
Capital Projects	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 1,833,943	\$ 1,745,736	\$ 1,626,192	\$ 1,511,193
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 14,419,647	\$ 8,871,093	\$ 9,900,460	\$ 11,480,820
				\$ 11,543,577



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
June 28, 2012
HIGHWAY FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010	FY 2011	FY 2012	FTE	FY 2013 Request	FY 2013 Approved
Highway Users Tax	227,622	-	-			-
Intergovernmental						
Federal	64,305	0	0			0
State	0	0	0			0
Miscellaneous Revenues	0	254,942	0			0
Unexpended Balance Prior Year	0	0	0			0
TOTAL REVENUES	\$ 291,927	\$ 254,942	\$ 0			\$ 0
TRANSFERS-IN from the:						
General Fund	\$ 6,290,359	\$ 0	\$ 0			\$ 0
Coal Haul Roads Fund	102,385	0	0			0
PAYGO Fund	0	0	0			0
TOTAL TRANSFERS-IN	\$ 6,392,744	\$ 0	\$ 0			\$ 0
TOTAL REVENUES AND TRANSFERS-IN	\$ 6,684,671	\$ 254,942	\$ 0			\$ 0
APPROPRIATIONS						
Highway Maintenance:						
Salaries and Fringe Benefits	\$ 4,763,789	\$ 0	\$ 0		\$ 0	\$ 0
Operating	1,920,882	0	0		0	0
Construction	115,195	69,892	0		0	0
Capital Outlay	0	0	0		0	0
TOTAL APPROPRIATIONS	\$ 6,799,866	\$ 69,892	\$ 0		\$ 0	\$ 0

COAL HAUL ROADS FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	0	FY 2013 Request	FY 2013 Approved
Coal Tax - Article 81	\$ 126,675	\$ 114,887	\$ 110,000			\$ 110,000
Federal Highway Grant	0	0	0			
Interest	6,880	2,668	5,000			5,000
Unexpended Balance Prior Year	0	0	0			0
TOTAL REVENUES	\$ 133,555	\$ 117,555	\$ 115,000			\$ 115,000
APPROPRIATIONS						
Operating Expenditures	\$ 70,336	\$ 84,597	\$ 115,000		\$ -	\$ 115,000
Transfer to General Fund	0	0	0		0	0
Transfer to Highway Fund	102,385	0	0		0	0
TOTAL APPROPRIATIONS	\$ 172,721	\$ 84,597	\$ 115,000		\$ 0	\$ 115,000



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
June 28, 2012
TRANSIT FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
Federal Operating Assistance	\$ 717,386	\$ 896,043	\$ 745,560			\$ 754,084	
Federal Capital Assistance	760,336	228,782	46,800			257,300	
State Operating Assistance	81,186	320,704	348,098			349,308	
State Capital Assistance	99,341	20,042	5,850			32,470	
Service Charges	201,589	262,299	284,426			358,750	
Rents	0	0	0			0	
Miscellaneous Revenues	9,197	11,136	15,000			7,500	
Lease Proceeds	0	0	0			0	
Unexpended Fund Balance	0		5,850			0	
TOTAL REVENUES	\$ 1,869,035	\$ 1,739,006	\$ 1,451,584			\$ 1,759,412	
TRANSFERS-IN from the:							
General Fund	\$ 250,000	\$ 460,426	\$ 485,415			\$ 393,333	
TOTAL TRANSFERS-IN	\$ 250,000	\$ 460,426	\$ 485,415			\$ 393,333	
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,119,035	\$ 2,199,432	\$ 1,936,999			\$ 2,152,745	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 868,520	\$ 1,342,849	\$ 1,269,424	29.0	\$ 1,258,595	\$ 1,206,352	26.8
Operating	614,311	686,812	565,664		577,353	577,353	
Capital Outlay	826,232	107,961	59,500		326,629	326,629	
TOTAL APPROPRIATIONS	\$ 2,309,063	\$ 2,137,622	\$ 1,894,588		\$ 2,162,577	\$ 2,110,334	
TRANSFERS-OUT to the:							
Debt Service Fund	\$ 42,411	\$ 42,411	\$ 42,411		\$ 42,411	\$ 42,411	
TOTAL TRANSFERS-OUT	\$ 42,411	\$ 42,411	\$ 42,411		\$ 42,411	\$ 42,411	
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 2,351,474	\$ 2,180,033	\$ 1,936,999		\$ 2,204,988	\$ 2,152,745	

GAMING
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
Gaming Taxes	425,295	406,976	351,001			384,000	
Gaming Sticker Fees	36,000	33,400	30,000			30,000	
Gaming License Fee	5,000	5,000	5,000			5,000	
TOTAL REVENUES	\$ 466,295	\$ 445,376	\$ 386,001			\$ 419,000	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 110,918	\$ 119,089	\$ 130,772	2.8	\$ 122,971	\$ 122,971	3.2
Operating	12,056	11,604	17,314		20,314	20,314	
Capital Outlay	0	0	0		0	0	
Board of Education Allocation	318,587	765,829	178,436		206,786	206,786	
Fire Company Allocation	90,841	85,830	59,479		68,929	68,929	
TOTAL APPROPRIATIONS	\$ 532,402	\$ 982,352	\$ 386,001		\$ 419,000	\$ 419,000	
TRANSFERS-OUT to the:							
Capital Projects Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	\$ 532,402	\$ 982,352	\$ 386,001		\$ 419,000	\$ 419,000	

ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
June 28, 2012
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2013 Request	FY 2013 Approved
Federal Revenues:					
CDBG Grant	\$ 228,935	\$ 98,277	\$ 0		\$ 0
Other Agency Revenue	16,700	21,250	0		0
Program Income	1,459	1,347	0		0
Unexpended Balance	0	0	0		0
Transfer In	0	0	0		0
TOTAL REVENUES	\$ 247,094	\$ 120,874	\$ 0		\$ 0
APPROPRIATIONS					
City Of Cumberland	\$ 16,700	\$ 21,250	\$ 0	\$ 0	\$ 0
Sewer I&I Repairs	0	0	0	0	0
HRDC Building Project	200,015	0	0	0	0
Revolving Loan Programs	28,920	98,277	0	0	0
Mt. Savage Flood Acquisitions	0	0	0	0	0
Lonaconing Rehab	0	0	0	0	0
Niners Lane Sewer Project	0	0	0	0	0
Weatherization/Housing & Lead Study	0	0	0	0	0
TOTAL APPROPRIATIONS	\$ 245,635	\$ 119,527	\$ 0	\$ 0	\$ 0
TRANSFERS-OUT to the:					
Housing & Community Development Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Fund	0	0	0	0	0
Debt Service Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 245,635	\$ 119,527	\$ 0	\$ 0	\$ 0

CDBG PROJECT INCOME FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2013 Request	FY 2013 Approved
Federal Revenues:					
Program Income	\$ 2,284	\$ 1,937	\$ 0		\$ 0
Miscellaneous	59,568	75,851	0		0
Contributions & Donations	0	0	0		0
Interest	0	0	0		0
Unexpended Balance	0	0	0		0
TOTAL REVENUES	\$ 61,852	\$ 77,788	\$ 0		\$ 0
APPROPRIATIONS					
CDBG Activities	\$ 106,202	\$ 13,197	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 106,202	\$ 13,197	\$ 0	\$ 0	\$ 0



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
June 28, 2012
HOUSING AND COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
Federal Revenues:							
Section 8 Moderate Rehab	\$ 12,677	\$ 14,752	\$ 0			\$ 0	
Section 8 Voucher HAP	652,213	720,587	0			0	
Special Target Area Grant	28,359	0	0			0	
Section 8 Mod Rehab Admin	1,487	1,373	0			0	
Section 8 Voucher Program Admin Rev	57,151	51,860	0			0	
FUP Program		8,840	0			0	
FUP Program Admin Revenue		336	0			0	
CDBG Grant	8,081	0	0			0	
State Grants:							
Rental Assistance Program	39,563	0	0			0	
Rental Assistance Program To Work	0	0	0			0	
DHCD Revenues, Loan Program	101,723	11,509	0			0	
Other Intergovernmental	2,250	109,631	0			0	
Loan Fees	8,800	13,750	0			0	
Miscellaneous	809	570	0			0	
Unexpended Fund Balance			0			0	
TOTAL REVENUES	\$ 913,113	\$ 933,208	\$ 0			\$ 0	
TRANSFERS-IN from the:							
General Fund	\$ 175,247	\$ 131,699	\$ 0			\$ 0	
Program Income	0	0	0			0	
TOTAL TRANSFERS-IN	\$ 175,247	\$ 131,699	\$ 0			\$ 0	
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,088,360	\$ 1,064,907	\$ 0			\$ 0	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 202,932	\$ 142,138	\$ 0	2.3	\$ 0	\$ 0	
Operating	894,302	922,769	0		0	0	
Capital Outlay	0	0	0		0	0	
TOTAL APPROPRIATIONS	\$ 1,097,234	\$ 1,064,907	\$ 0		\$ 0	\$ 0	

NARCOTICS TASK FORCE FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
Contraband Seizures	\$ 79,143	\$ 50,072	\$ 50,300			\$ 50,300	
Other Intergovernmental:							
Cumberland	0	0	0			0	
Court Ordered Seizures	0	0	0			0	
Interest	925	501	0			0	
Miscellaneous	9,276	3,072	0			0	
TOTAL REVENUES	\$ 89,344	\$ 53,645	\$ 50,300			\$ 50,300	
TRANSFERS-IN from the:							
General Fund	\$ 11,526	\$ 11,615	\$ 12,000			\$ 12,000	
TOTAL TRANSFERS-IN	\$ 11,526	\$ 11,615	\$ 12,000			\$ 12,000	
TOTAL REVENUES AND TRANSFERS-IN	\$ 100,870	\$ 65,260	\$ 62,300			\$ 62,300	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 0	\$ 6,656	\$ 0	1.0	\$ 62,300	\$ 62,300	
Operating	103,220	76,980	55,800		0	0	
Capital Outlay	0	2,093	6,500		0	0	
TOTAL APPROPRIATIONS	\$ 103,220	\$ 85,729	\$ 62,300		\$ 62,300	\$ 62,300	



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
June 28, 2012
REVOLVING SHELL BUILDING FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
Operating:							
Rents	\$ 3,015,676	\$ 3,103,720	\$ 3,091,193			\$ 3,268,326	
Capital Projects							
Maryland Dept Of Econ Development	170,501	300,000	0			0	
Miscellaneous/Sale Of Property	130,173	2,670,518	0			0	
Unexpended Prior Year Balance	0	0	3,686,399			4,930,114	
TOTAL REVENUES	\$ 3,316,350	\$ 6,074,238	\$ 6,777,592			\$ 8,198,440	
TRANSFERS-IN from the:							
General Fund	\$ 0	\$ 0	\$ 0			\$ 0	
TOTAL TRANSFERS-IN	\$ 0	\$ 0	\$ 0			\$ 0	
TOTAL REVENUES AND TRANSFERS-IN	\$ 3,316,350	\$ 6,074,238	\$ 6,777,592			\$ 8,198,440	
APPROPRIATIONS							
Operating:	\$ 584,508	\$ 467,404	\$ 5,308,811	2.0	\$ 6,729,658	\$ 6,729,658	2.0
Capital: Construction	0	1,802,226	0		0	0	
TOTAL APPROPRIATIONS	\$ 584,508	\$ 2,269,630	\$ 5,308,811		\$ 6,729,658	\$ 6,729,658	
TRANSFERS-OUT to the:							
General Fund	\$ 45,380	\$ 45,380	\$ 45,380		\$ 45,380	\$ 45,380	
Water Fund	19,348	19,348	19,348		19,348	19,348	
Sanitary Fund	7,500	7,500	7,500		7,500	7,500	
Debt Service Fund	1,546,583	1,546,500	1,396,553		1,396,553	1,396,554	
TOTAL TRANSFERS-OUT	\$ 1,618,811	\$ 1,618,728	\$ 1,468,781		\$ 1,468,782	\$ 1,468,782	
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 2,203,319	\$ 3,888,358	\$ 6,777,592		\$ 8,198,440	\$ 8,198,440	

STATE FIRE, RESCUE & INMATE COMMISSARY FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2013 Request	FY 2013 Approved
State Grants					
State Aid Fire & Rescue 11-12			225,000		219,596
State Aid Fire & Rescue 10-11		224,948	0		0
State Aid Fire & Rescue 09-10	240,240	-			0
Inmate Commissary	86,103	99,162	95,000		95,000
Interest	1,595	902	1,200		8,900
Unexpended Balance - Prior Year	0	0	236,948		219,596
Miscellaneous Revenue	58,551	55,985	64,420		53,000
TOTAL REVENUES	\$ 386,489	\$ 380,997	\$ 622,568		\$ 596,092
APPROPRIATIONS					
Inmate Commissary	\$ 131,298	\$ 138,149	\$ 159,420	\$ 148,000	\$ 148,000
Operating	8,807	4,112	0	8,900	8,900
Capital Outlay	0	0	13,200	0	0
State Aid Fire & Rescue 11-12			225,000	219,596	219,596
State Aid Fire & Rescue 10-11		240,240	224,948	219,596	219,596
State Aid Fire & Rescue 08-09	206,279	0	0	0	0
TOTAL APPROPRIATIONS	\$ 346,384	\$ 382,501	\$ 622,568	\$ 596,092	\$ 596,092
TRANSFERS-OUT to the:					
General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	\$ 346,384	\$ 382,501	\$ 622,568	\$ 596,092	\$ 596,092

EMERGENCY MEDICAL SERVICES FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
Federal Revenue	\$ 74,716	\$ -	\$ 0			\$ 0	
State Revenue	7,910	-					
Ambulance Fee	42,136		0			0	
TOTAL REVENUES	\$ 124,762	\$ 0	\$ 0			\$ 0	
TRANSFERS-IN from the:							
General Fund	\$ 572,000	\$ 0	\$ 0			\$ 0	
TOTAL TRANSFERS-IN	\$ 572,000	\$ 0	\$ 0			\$ 0	
TOTAL REVENUES AND TRANSFERS-IN	\$ 696,762	\$ 0	\$ 0			\$ 0	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 387,044	\$ 0	\$ 0	11.0	\$ 0	\$ 0	
Operating	58,326	0	0		0	0	
Capital Outlay	15,820	0	0		0	0	
TOTAL APPROPRIATIONS	\$ 461,190	\$ 0	\$ 0		\$ 0	\$ 0	



ALLEGANY COUNTY, MARYLAND
DEBT SERVICE FUND
June 28, 2012
SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013
	Actual	Actual	Original	Request	Request
REVENUES					Approved
Unexpended Fund Balance	\$ 0	\$ 0	\$ 0		\$ 0
Interest Income	\$ 1,782	\$ -	\$ 0		\$ 0
TRANSFERS-IN from the:					
General Fund	4,963,736	4,880,086	4,672,971		3,778,505
Special Revenue Funds:					
Capital Projects Fund	0	0	0		0
Transit Fund	42,411	42,411	42,411		42,411
Revolving Building Fund	1,546,582	1,546,500	1,396,553		1,396,554
TOTAL TRANSFERS-IN	\$ 6,552,729	\$ 6,468,997	\$ 6,111,935		\$ 5,217,470
TOTAL REVENUES AND TRANSFERS-IN	\$ 6,554,511	\$ 6,468,997	\$ 6,111,935		\$ 5,217,470
APPROPRIATIONS					
Repayment of Long-Term Debt:					
Principal	\$ 4,887,794	\$ 5,082,830	\$ 4,741,617	\$ 4,115,340	\$ 4,115,340
Interest	1,732,167	1,491,130	1,345,318	1,077,130	1,077,130
Transfer to General Fund	230,496	0	0	0	0
Fiscal Charges	2,750	2,000	25,000	25,000	25,000
TOTAL APPROPRIATIONS	\$ 6,853,207	\$ 6,575,960	\$ 6,111,935	\$ 5,217,470	\$ 5,217,470

DETAIL SCHEDULE OF APPROPRIATIONS

	FY 2010	FY 2011	FY 2012	FY 2013 Approved			
	Actual	Actual	Budget	Principal	Interest	Fees/Transfer	Total
Public Improvement Bonds:							
Bonds of 1995	577,190	579,407	0	0	0		0
Bonds of 1997A	578,600		0	0	0		0
Bonds Of 1998	1,386,753	1,385,484	1,391,034	1,295,000	93,187		1,388,187
Bonds of 2001	480,390	1,060,890	1,058,190	345,000	72,090		417,090
Bonds of 2004	178,739	178,241	178,798	137,000	41,073		178,073
Bonds Of 2006	370,997	374,190	372,062	305,000	64,342		369,342
Bonds Of 2007-RBF	812,967	812,996	813,327	615,565	197,762		813,327
Bonds Of 2008	608,134	598,853	589,369	444,504	135,174		579,678
Other General Obligation Debt:							
FHA - Westernport Water 50%	19,248	19,248	19,248	6,368	12,880		19,248
PPG Loan	95,683	95,622	0	0	0		0
Westernport Landfill	41,810	41,808	41,809	37,756	4,053		41,809
Sheriff Vehicles	45,232		0	0	0		0
Bureau Vehicles (3)	22,611	22,611	0	0	0		0
Bureau Vehicles (4)	22,669	22,671	29,962	0	0		0
Transit Bus Lease	42,411	42,411	42,411	38,009	4,402		42,411
Maryland Industrial Land Act Loans:							
Loan of 1990 (Superfos II)	73,504	73,504	73,504	52,765	20,740		73,505
Loan of 1991 (BC/BS)	116,855	116,855	116,855	79,984	36,871		116,855
Loan of 1994 (Micro-Integration)	88,526	88,526	88,526	84,093	4,433		88,526
Loan Of 1994 (Superfos III)	122,888	122,888	122,888	110,061	12,827		122,888
MICRF Loan, PPG	162,216	162,216	162,215	136,939	25,276		162,215
MICRF Loan, PPG	19,238	19,239	19,238	16,655	2,583		19,238
Maryland Historical Trust	1,500	4,500	8,278	6,914	1,364		8,278
USDA-Mountain Ridge High School-2 loans	751,800	751,800	751,800	403,728	348,072		751,800
USDA-New Orleans Bridge			207,421	0	0		0
Transfer to General Fund	230,496	0	0			0	0
Fiscal Charges	2,750	2,000	25,000		0	25,000	25,000
TOTAL DEBT SERVICE APPROPRIATIONS	\$ 6,853,207	\$ 6,575,960	\$ 6,111,935	\$ 4,115,340	1,077,130	\$ 25,000	\$ 5,217,470



Debt Service

Why Incur Debt?

Most capital expenditures are too expensive to pay for during a single budget year. Just as most homeowners finance their homes with mortgages, governments also secure long-term borrowing for certain projects. Financing a project over a period of years will also assess the taxpayers that use the project, therefore, current residents do not pay 100% for a project that has future use.

Interest rates for local government financing tend to be lower than commercial due to the low risk associated with the government's ability to repay the debt. Interest paid is tax exempt by the federal government and by the state of Maryland. In other words, the borrowing cost is less expensive for local governments. The debt is normally structured to coincide with the life of the project and before major renovation is needed.

History of True Interest Costs

<u>Bond Issue</u>	<u>Interest Cost</u>
2008 PIB	4.36%
2006 PIB	4.24%
2004 PIB	3.50%
2001 PIB Refunding	3.85%
1998 PIB	4.39%
1997 PIB	5.14%
1995 PIB	4.77%

Bond Agencies and Allegany County's Rating

Allegany County receives rating from two major bond credit rating agencies; Standard & Poor's (A) and Moody's Investor Service (A1). These independent rating services rate organizations by evaluating their credit-worthiness. On April 25, 2011, Standard and Poor's Rating Service upgraded Allegany County's bond rating from A- to A based upon consistently strong financial performance.

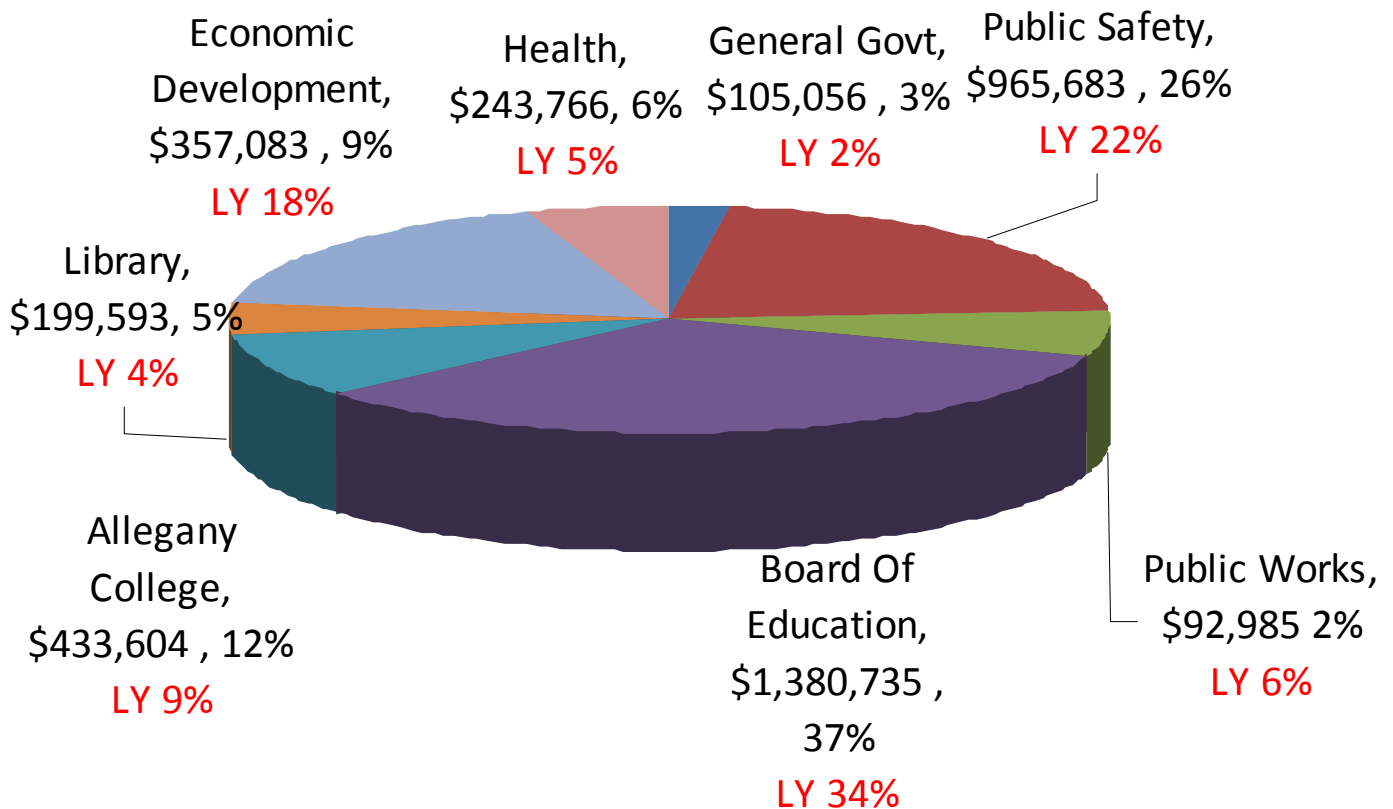
Debt Affordability

In order to plan for outgoing difficult economic conditions, Allegany County has decreased our debt affordability goals down to \$ 4 million annually for debt service from our previous goal of \$ 5 million. This plan will allow Allegany County flexibility to better meet the needs of our citizens.



Allegany County, MD General Fund

Debt Service Transfer FY 2013 Budget



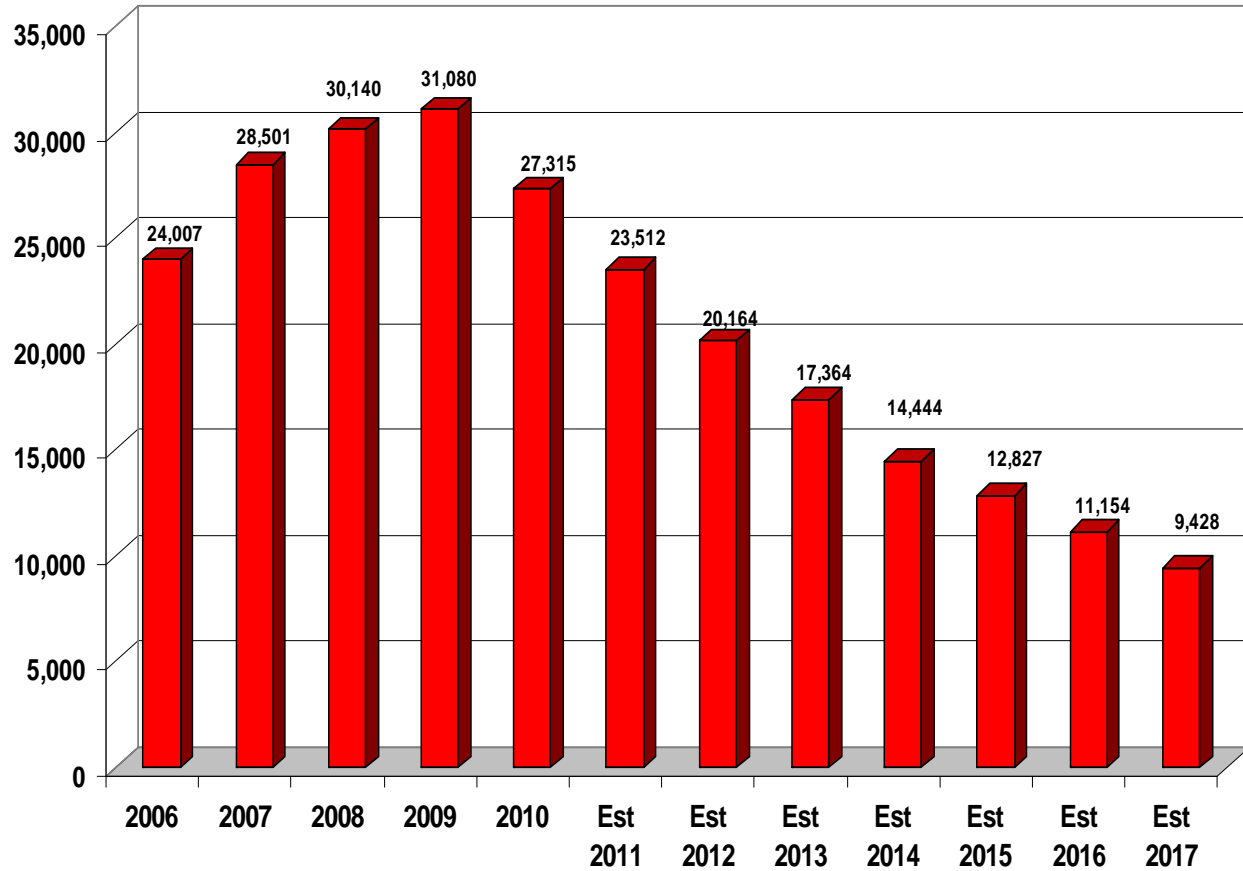
Total Transfer
\$3,778,505



Allegany County, Maryland

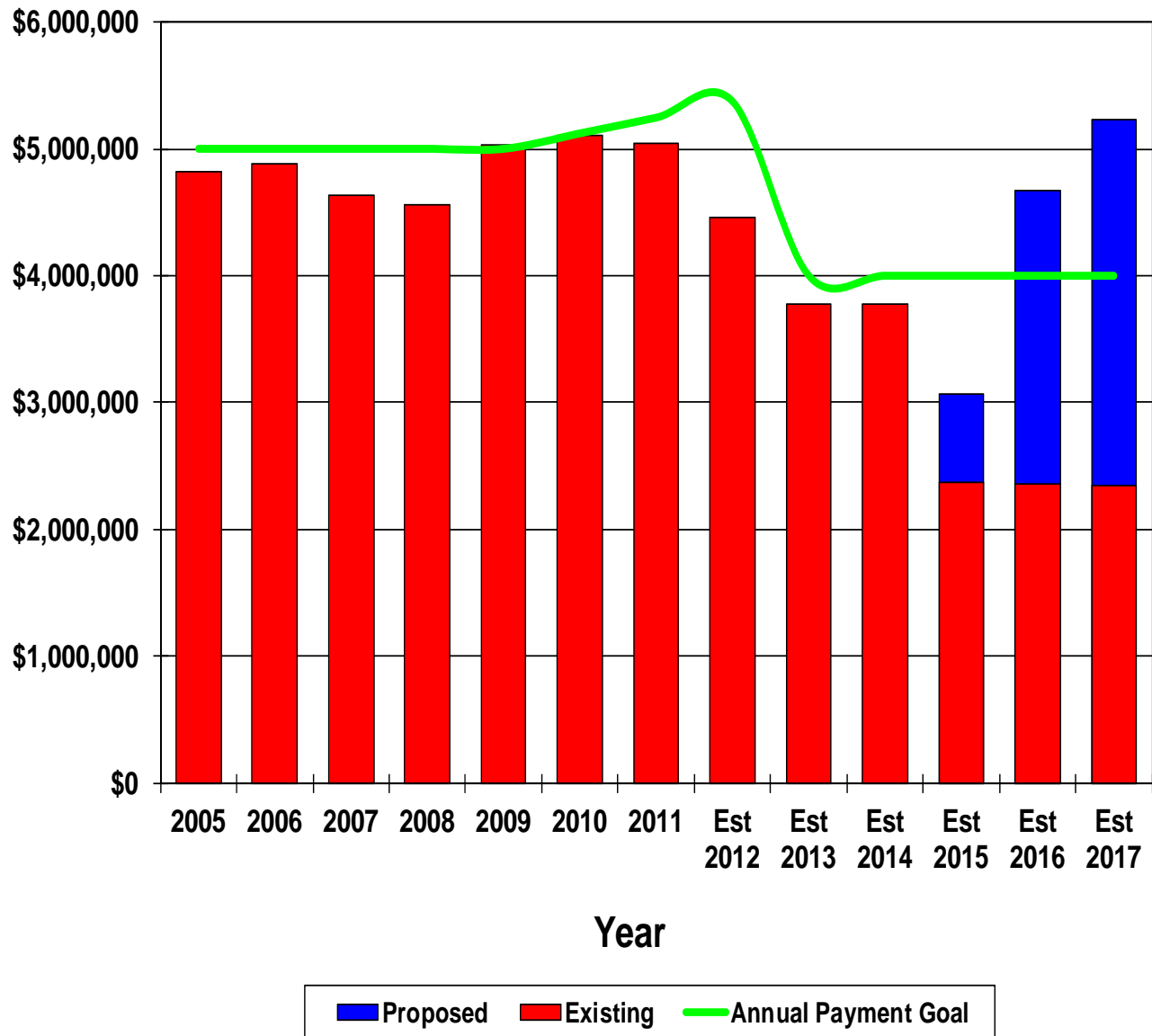
Existing General Obligation Debt

(Dollars in Thousands)





General Fund Estimated Debt Service Payments



Beginning in FY 13, the \$5,000,000 Annual Payment Goal has been REDUCED to \$4,000,000 based on an August 2011 update to Debt Affordability.



ALLEGANY COUNTY, MARYLAND
CAPITAL PROJECTS FUNDS
June 28, 2012
SUMMARY OF ALL CAPITAL PROJECTS FUNDS
SUMMARY SCHEDULE OF REVENUES

FUND REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2013 Request	FY 2013 Approved
Capital Projects Fund	\$ 5,454,254	\$ 614,155	\$ 5,826,200		\$ 428,400
PAYGO Capital Reserve Fund	102,082	264,813	380,800		175,000
Public Improvement Bonds:					
Public Improvement Bond of 2006	0	1,652	0		0
Public Improvement Bond of 2008	620,267	50,285	50,000		0
TOTAL REVENUES	\$ 6,176,603	\$ 930,905	\$ 6,257,000		\$ 603,400
TRANSFERS-IN to the:					
Capital Projects Fund	\$ 535,360	\$ 0	\$ 100,000		\$ 0
PAYGO Capital Reserve Fund	1,004,975	0			100,000
TOTAL TRANSFERS-IN	\$ 1,540,335	\$ 0	\$ 100,000		\$ 100,000
TOTAL REVENUES AND TRANSFERS-IN	\$ 7,716,938	\$ 930,905	\$ 6,357,000		\$ 703,400
FUND APPROPRIATIONS					
Capital Projects Fund	\$ 5,903,758	\$ 1,284,889	\$ 5,926,200	\$ 428,400	\$ 428,400
PAYGO Capital Reserve Fund	1,021,101	612,324	380,800	275,000	275,000
Public Improvement Bonds:					
Public Improvement Bond of 2006	0	0	0	0	0
Public Improvement Bond of 2008	849,537	546,730	50,000	0	0
TOTAL APPROPRIATIONS	\$ 7,774,396	\$ 2,443,943	\$ 6,357,000	\$ 703,400	\$ 703,400
TRANSFERS-OUT from the:					
Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PAYGO Capital Reserve Fund	421,360	0	0	0	0
Public Improvement Bond Funds	0	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 421,360	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 8,195,756	\$ 2,443,943	\$ 6,357,000	\$ 703,400	\$ 703,400



ALLEGANY COUNTY, MARYLAND
CAPITAL PROJECTS FUNDS
June 28, 2012
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2013 Request	FY 2013 Approved
Federal Revenues:					
EPA Grant	\$ 2,624,576	\$ 401,372	\$ 0		\$ 0
FEMA	4,306	0	0		0
Transportation Grant	2,256,594	0	0		0
Federal Highway Grant	0	133,442	3,707,900		0
Soil Conservation Grant	8,229	0	0		0
Other Federal Grants	124,597	0	0		0
Miscellaneous State Grants	388,716	0	440,000		86,300
Other Intergovernmental	0	9,447	0		0
Service Charges	47,236	0	0		0
Loan Proceeds	0	0	944,300		0
Miscellaneous	0	69,894	0		0
Unexpended Fund Balance	0	0	734,000		342,100
TOTAL REVENUES	\$ 5,454,254	\$ 614,155	\$ 5,826,200		\$ 428,400
TRANSFERS-IN from the:					
General Fund	\$ 500,000	\$ 0	\$ 100,000		\$ 0
PAYGO Fund	35,360	0	0		0
TOTAL TRANSFERS-IN	\$ 535,360	\$ 0	\$ 100,000		\$ 0
TOTAL REVENUES AND TRANSFERS-IN	\$ 5,989,614	\$ 614,155	\$ 5,926,200		\$ 428,400
APPROPRIATIONS					
BOE Central Office Roof Replacement	\$ 0	\$ 0	\$ 362,000	\$ 0	\$ 0
Continuity of Operations	1,567,885	0	0	0	0
Shaft Bureau of Mines	388,716	0	0	0	0
Access Road Fairgrounds				12,000	12,000
Valley Street Improvements				56,000	56,000
Flood Projects	114,085	10,512	0	0	0
Potomac Hollow Bridge				129,400	129,400
New Hope Road	1,627	158,542	0	0	0
Orleans Road South Bridge	0	287,323	4,652,200	30,000	30,000
Cash Valley Road Paving	669,843	5,257	0	0	0
AC Auto Tech Building	46,527	392,670	0	0	0
Detention Center HVAC Upgrade	0	0	409,000	0	0
Dry Run Phase II	10,972	0	0	0	0
Riverside Industrial Park	71	0	0	0	0
Potomac River Water Study	39,138	0	10,000	0	0
South Penn Elementary Addition	0	0	297,000	0	0
Fort Hill Roof Phase 1	0	0	165,000	96,000	96,000
UPRC Flood Gate	3,056,723	429,470	0	0	0
Generator-Transit				30,000	30,000
Depot Improvements				25,000	25,000
Depot Restrooms				50,000	50,000
Prospect Square HVAC & Lighting	0	0	31,000	0	0
Flood Buyouts	8,171	1,115	0	0	0
Total Appropriations	\$ 5,903,758	\$ 1,284,889	\$ 5,926,200	\$ 428,400	\$ 428,400
TRANSFERS-OUT to the:					
Debt Service Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 5,903,758	\$ 1,284,889	\$ 5,926,200	\$ 428,400	\$ 428,400



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

June 28, 2012

PAY AS YOU GO CAPITAL RESERVE FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2013 Request	FY 2013 Approved
Federal Grants	\$ 0	\$ 50,000	\$ 25,000		\$ 0
State Grants	0	184,379	100,000		0
Other Governmental	25,398	24,365	0		0
Miscellaneous Revenue	0	0	0		0
Interest	12,965	6,069	0		0
Issuance of Debt	63,719	0	0		0
Unexpended Fund Balance	0	0	255,800		175,000
TOTAL REVENUES	\$ 102,082	\$ 264,813	\$ 380,800		\$ 175,000
TRANSFERS-IN from the:					
General Fund	\$ 1,004,975	\$ 0	\$ 0		\$ 100,000
Public Improvement Bond Fund	0	0	0		0
County Loan Fund	0	0	0		0
Capital Projects Fund	0	0	0		0
TOTAL TRANSFERS-IN	\$ 1,004,975	\$ 0	\$ 0		\$ 100,000
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,107,057	\$ 264,813	\$ 380,800		\$ 275,000
APPROPRIATIONS					
Bedford Road Water Project PPG	\$ 0	\$ 0	\$ 33,300	\$ 0	\$ 0
Bridge Street Bridge	366,435	21,678	0	0	0
Roads Paving Program	127,864	19,207	200,000	0	0
Other Public Road Improvements	39,080	0	25,000	50,000	50,000
Courthouse and COC HVAC	0	0	0	225,000	225,000
County Water & Sewer Study	41,480	178,020	0	0	0
Rawlings Water System Evaluation	0	0	0	0	0
Rawlings Sewer System Evaluation	0	0	0	0	0
General Ledger Software Upgrade	0	114,281	0	0	0
Animal Control Quarantine	13,983	0	0	0	0
LaVale Blvd Storm Sewer	164,880	0	110,000	0	0
Capital Outlay	63,719	0	0	0	0
LaVale Streetscape-Storm Drain	0	186,178	0	0	0
Cresaptown Streetscape Lighting	0	47,890	0	0	0
Drainage Improvement Program	3,700	9,100	12,500	0	0
Water Study-Disinfection Byproducts	23,360	0	0	0	0
Fairgrounds Pumping Station	0	0	0	0	0
Fiber Infrastructure	7,500	24,800	0	0	0
Dispatcher Console	160,000	0	0	0	0
Computer Network	9,100	11,170	0	0	0
Fairgrounds caretakers House	0	0	0	0	0
Biers Lane Pump Station	0	0	0	0	0
TOTAL APPROPRIATIONS	1,021,101	612,324	380,800	275,000	275,000
TRANSFERS-OUT to the:					
General Fund	\$ 386,000	\$ 0	\$ 0	\$ 0	\$ 0
Public Improvement Bond Fund	0	0	0	0	0
Capital Projects Fund	35,360	0	0	0	0
Special Revenue Funds	0	0	0	0	0
Total Transfers Out	\$ 421,360	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 1,442,461	\$ 612,324	\$ 380,800	\$ 275,000	\$ 275,000



ALLEGANY COUNTY, MARYLAND
CAPITAL PROJECTS FUNDS
June 28, 2012
2006 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2013 Request	FY 2013 Approved
Bond Proceeds	\$ 0	\$ 0	\$ 0		\$ 0
Interest	0	1,652	0		0
Transfer in	0	0	0		0
TOTAL REVENUES	\$ 0	\$ 1,652	\$ 0		\$ 0
APPROPRIATIONS					
General Government	0	0	0	0	0
TOTAL APPROPRIATIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

2008 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2013 Request	FY 2013 Approved
Federal Grants	82,500	0	0		0
State Grants	535,265	50,000	0		0
Interest	2,502	285	0		
Miscellaneous	0				
Debt Issued	0				
Transfers in	0				
Unexpended Fund Balance			50,000		
TOTAL REVENUES	\$ 620,267	\$ 50,285	\$ 50,000		\$ 0
APPROPRIATIONS					
Courthouse Roof	\$ 18,100	\$ 36,358	\$ 0	\$ 0	\$ 0
Computer Aided Dispatch	4,164	438,363	0	0	0
Braddock Run Stream Restoration	162,019	26,720	50,000	0	0
Jennings Run Stream Restoration	530,015	43,261	0	0	0
Allegany College Library Bldg Renovation	129,656	0	0	0	0
Allegany College Geothermal	2,295	0	0	0	0
Bond Interest	3,288	2,028	0	0	0
TOTAL APPROPRIATIONS	\$ 849,537	\$ 546,730	\$ 50,000	\$ 0	\$ 0



ALLEGANY COUNTY, MARYLAND
ENTERPRISE FUNDS
June 28, 2012
SUMMARY OF ALL ENTERPRISE FUNDS
SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

FUND	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013
REVENUES	Actual	Actual	Original	Request	Approved
Water Districts	\$ 5,559,371	\$ 5,763,667	\$ 4,487,142		\$ 4,602,927
Sanitary Districts	11,437,513	8,851,018	7,060,220		8,203,894
Nursing Home	4,569,787	0	0		0
County Loan Fund	0	0	25,863		27,918
Allconet II	126,700	324,091	249,258		279,258
TOTAL REVENUES	\$ 21,693,371	\$ 14,938,776	\$ 11,822,483		\$ 13,113,997
TRANSFERS-IN to the:					
County Loan Fund	\$ 0	\$ 0	\$ 0		\$ 0
Allconet 2 Fund	0	0	0		0
Sanitary Fund	213,617	209,627	169,599		99,284
Water Districts	23,927	32,613	19,348		19,348
TOTAL TRANSFERS-IN	\$ 237,544	\$ 242,240	\$ 188,947		\$ 118,632
TOTAL REVENUES AND TRANSFERS-IN	\$ 21,930,915	\$ 15,181,016	\$ 12,011,430		\$ 13,232,629
EXPENDITURES					
Water Districts	\$ 3,699,320	\$ 4,184,704	\$ 4,506,490	\$ 4,622,275	\$ 4,622,275
Sanitary Districts	7,251,103	7,971,591	7,229,819	8,303,178	8,303,178
Nursing Home	0	0	0	0	0
County Loan Fund	0	2,000	0	0	0
Allconet II	613,458	714,643	249,258	279,258	279,258
TOTAL EXPENDITURES	\$ 11,563,881	\$ 12,872,938	\$ 11,985,567	\$ 13,204,711	\$ 13,204,711
TRANSFERS-OUT from the:					
County Loan Fund	32,035	33,531	25,863	27,918	27,918
Nursing Home	0	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 32,035	\$ 33,531	\$ 25,863	\$ 27,918	\$ 27,918
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 11,595,916	\$ 12,906,469	\$ 12,011,430	\$ 13,232,629	\$ 13,232,629



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
WATER DISTRICTS

June 28, 2012

DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2013 Request	FY 2013 Approved
Water Service Charges	\$ 3,385,592	\$ 3,690,221	\$ 3,874,108		\$ 3,910,048
Interest	56,885	66,668	29,203		31,268
Grant Revenue	2,116,851	2,006,778	0		0
Tap Fees/Other Income	43	0	0		0
Transfers In	23,927	32,613	19,348		19,348
Retained Earnings	0	0	583,831		661,611
TOTAL REVENUES	\$ 5,583,298	\$ 5,796,280	\$ 4,506,490		\$ 4,622,275
EXPENDITURES					
Personnel Costs	\$ 384,240	\$ 489,291	\$ 898,893	\$ 907,164	\$ 907,164
Operating Expense	2,420,940	2,705,592	2,611,165	2,578,142	2,578,142
Capital Outlay	0		75,000	116,000	116,000
Debt Service, Interest	207,391	221,780	231,147	303,251	303,251
Depreciation	348,228	426,776	106,453	170,388	170,388
Depreciation, Contributed Capital	338,521	341,265	583,832	547,330	547,330
TOTAL EXPENDITURES	\$ 3,699,320	\$ 4,184,704	\$ 4,506,490	\$ 4,622,275	\$ 4,622,275

DETAIL SCHEDULE REVENUES AND EXPENDITURES BY DISTRICT

REVENUES	Grahamtown District	Consol District	Bedford Road	Oldtown District	McCoole District	Ellerslie District	Eckhart District	Hoffman District	Route 36	Borden/ Zilhman	Carlos/ Shaft
Operating Revenues:											
Water Service Charges	\$136,085	\$43,563	\$14,917	\$178,424	\$171,370	\$362,418	\$302,101	\$8,149	\$57,498	\$118,203	\$185,129
Interest	1,157	455	1,807	2,716	3,100	6,750	6,250	76	600	3,400	3,150
Transfers In	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	28,126	16,060	0	63,111	78,950	87,283	71,287	2,176	27,584	24,137	67,398
REVENUES	\$165,368	\$60,078	\$16,724	\$244,251	\$253,420	\$456,451	\$379,638	\$10,401	\$85,682	\$145,740	\$255,677
EXPENDITURES											
Personnel Costs	\$32,718	\$16,288	\$6,619	\$70,546	\$45,522	\$145,108	\$116,017	\$3,387	\$12,569	\$32,138	\$21,738
Operating Expense	68,326	20,989	7,216	72,749	69,522	198,060	109,902	4,607	44,060	59,920	110,621
Capital Outlay	0	0	0	10,000	0	26,000	40,000	0	0	0	0
Debt Service, Interest	24,725	4,582	2,889	17,035	40,913	0	25,249	69	439	19,043	36,088
Depreciation	11,473	2,159	0	10,810	18,513	0	17,183	162	1,030	10,502	19,832
Depreciation, Contributed Capital	28,126	16,060	0	63,111	78,950	87,283	71,287	2,176	27,584	24,137	67,398
TOTAL EXPENDITURES	\$165,368	\$60,078	\$16,724	\$244,251	\$253,420	\$456,451	\$379,638	\$10,401	\$85,682	\$145,740	\$255,677

REVENUES	Mexico Farms District	Franklin/ Brophytown	Bowling Green	Bowman's Addition	Cresaptown Water
Operating Revenues:					
Water Service Charges	\$923,914	\$60,770	\$435,724	\$152,830	\$778,301
Interest	0	0	0	1,807	
Retained Earnings	44,362	9	39,281	36,847	75,000
TOTAL REVENUES	\$968,276	\$60,779	\$475,005	\$191,484	\$853,301
EXPENDITURES					
Personnel Costs	\$158,619	\$30,092	\$80,993	21,718	113,092
Operating Expense	709,255	30,678	344,731	66,292	662,209
Capital Outlay	30,000	0	10,000		
Debt Service, Interest	17,325	0	0	35,899	78,000
Depreciation	8,715			30,728	
Depreciation, Contributed Capital	44,362	9	39,281	36,847	
TOTAL EXPENDITURES	\$968,276	\$60,779	\$475,005	\$191,484	\$853,301



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
SANITARY DISTRICTS
June 28, 2012
DETAILED SCHEDULE OF REVENUES

REVENUES & TRANSFERS IN	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013
	Actual	Actual	Original	Request	Approved
Operating Revenues:					
Sewer Service Charges	\$ 4,988,755	\$ 5,265,246	\$ 4,781,230		\$ 5,029,493
Connection fee	0	0	60,000		50,414
Interest	124,150	115,319	5,000		33,882
Miscellaneous	18,622	3,800	0		1,000
Transfer In From General Fund	206,117	202,127	162,099		91,784
Transfer In From Revolving Building Fund	7,500	7,500	7,500		7,500
Retained Earnings	0	0	1,077,800		1,975,653
Total Operating Revenue & Transfers	\$ 5,345,144	\$ 5,593,992	\$ 6,093,629		\$ 7,189,726
Debt Service Revenues:					
R/E Ad Valorem	\$ 899,600	\$ 1,417,835	\$ 985,139		\$ 983,624
Penalties & Interest	26,538	34,835	26,450		42,118
Discounts	(4,478)	(7,103)	(4,478)		(6,995)
Front Footage	103,525	102,906	95,240		113,750
Frostburg	0	0	7,431		7,431
Interest Debt Service	5,236	4,346	0		4,346
Enterprise Exemptions	387	308	42		42
Collection Fees	(20,434)	(31,378)	(20,434)		(30,864)
Total Debt Service Revenues	\$ 1,010,374	\$ 1,521,749	\$ 1,089,390		\$ 1,113,452
Construction Grants	\$ 5,295,612	\$ 1,944,904	\$ 46,800		\$ 0
Loss on sale of capital assets	0	0			
TOTAL REVENUES & TRANSFERS IN	\$ 11,651,130	\$ 9,060,645	\$ 7,229,819		\$ 8,303,178



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
SANITARY DISTRICTS
June 28, 2012
DETAILED SCHEDULE OF EXPENDITURES

EXPENDITURES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
Personnel Costs	\$ 1,278,881	\$ 1,452,394	\$ 1,223,554	33.8	\$ 1,094,739	\$ 1,094,739	36.0
Operating Expense	3,749,862	4,206,990	3,595,400		4,021,330	4,021,330	
Capital Outlay	0	0	190,500		120,500	120,500	
Depreciation	994,127	1,063,327	1,077,800		1,975,653	1,975,653	
Depreciation, Contributed Capital	912,329	912,329	828,656		771,006	771,006	
Debt Service:							
Interest	315,904	336,551	313,909		319,950	319,950	
Contingency	0	0	0		0	0	
TOTAL EXPENDITURES	\$ 7,251,103	\$ 7,971,591	\$ 7,229,819		\$ 8,303,178	\$ 8,303,178	



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
NURSING HOME
June 28, 2012

DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
Patient Service Revenue	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Other Income	4,569,787	0	0		0	0	
TOTAL REVENUES	\$ 4,569,787	\$ 0	\$ 0		\$ 0	\$ 0	
TRANSFERS-IN							
Transfer-in from General Fund	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS-IN	\$ 4,569,787	\$ 0	\$ 0		\$ 0	\$ 0	
EXPENDITURES							
Personnel Costs	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating Expense	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Depreciation	0	0	0		0	0	
Debt Service Interest	0	0	0		0	0	
Contingency	0	0	0		0	0	
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TRANSFERS-OUT to the:							
General Fund	\$ 3,364,331	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL TRANSFERS-OUT	\$ 3,364,331	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL EXPENDITURES & TRANSFERS OUT	3,364,331	\$ 0	\$ 0		\$ 0	\$ 0	



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
COUNTY LOAN FUND
DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
Operating Revenues:							
Interest	\$ 0	\$ 0	\$ 0			\$ 0	
Miscellaneous	0	0	0			0	
Retained Earnings	0		25,863			27,918	
REVENUES	\$ 0	\$ 0	\$ 25,863			\$ 27,918	
TRANSFERS-IN from the:							
Capital Projects Fund	\$ 0	\$ 0	\$ 0			\$ 0	
General Fund	0	0					
TOTAL TRANSFERS-IN	\$ 0	\$ 0	\$ 0			\$ 0	
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,863</u>			<u>\$ 27,918</u>	
EXPENDITURES							
Operating Expense	\$ 0	\$ 2,000	\$ 0		\$ 0	\$ 0	
TRANSFERS-OUT to the:							
General Fund	\$ 32,035	\$ 33,531	\$ 25,863		\$ 27,918	\$ 27,918	
TOTAL TRANSFERS-OUT	\$ 32,035	\$ 33,531	\$ 25,863		\$ 27,918	\$ 27,918	
TOTAL EXPENDITURES & TRANSFERS OUT	<u>32,035</u>	<u>\$ 35,531</u>	<u>\$ 25,863</u>		<u>\$ 27,918</u>	<u>\$ 27,918</u>	

Allconet II

REVENUES	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FTE	FY 2013 Request	FY 2013 Approved	FTE
Operating Revenues:							
Internet Fees	\$ 124,134	\$ 271,440	\$ 79,200			\$ 109,200	
Interest Income	2,566	2,060	2,058			2,058	
Contributions/Donations	0	0	0			0	
Rents	0	50,591	168,000			168,000	
REVENUES	\$ 126,700	\$ 324,091	\$ 249,258			\$ 279,258	
TRANSFERS-IN from the:							
Pay-Go Fund	0						
General Fund	0	0	0			0	
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 126,700</u>	<u>\$ 324,091</u>	<u>\$ 249,258</u>			<u>\$ 279,258</u>	
EXPENDITURES							
Operating Expense	\$ 613,458	\$ 714,643	\$ 249,258		\$ 279,258	\$ 279,258	
TRANSFERS-OUT to the:							
General Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL EXPENDITURES & TRANSFERS OUT	<u>613,458</u>	<u>\$ 714,643</u>	<u>\$ 249,258</u>		<u>\$ 279,258</u>	<u>\$ 279,258</u>	



**ADDITIONAL INFORMATION:
FY 13-17 CAPITAL IMPROVEMENT
PROGRAM SUMMARY**

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN										TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF			G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Technologies Building	AC	0		6,469.3							21,564.4				404.5	2,912.4	2,912.4	240.0	ACM-CIP- 2013-01	
											15,095.0								1,348.5	9,707.9	9,707.9	800.0		
				TOTALS			6,469.3								21,564.4				404.5	2,912.4	2,912.4	240.0		
											15,095.0								1,348.5	9,707.9	9,707.9	800.0		

FUNDING KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Education

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS>

REVISÉ 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN	AR = APPALACHIAN DEV. PLAN
WS = WATER/SEWER PLAN	HS = HEALTH SYSTEMS
SR = SOLID WASTE/RECYCLING	ED = ECONOMIC DEV. PLAN
HP = HOUSING PLAN	OP = OPEN SPACE
SS = SCHOOL PLAN	AC = ACC MASTER FACILITIES PLAN
TP = TRANSPORTATION PLAN	HM = HAZ MAT PLAN
CD = CIVIL DEFENSE PLAN	LB = LIBRARY PLAN
AP = AIRPORT PLAN	BD = BUILDING FACILITIES PLAN
TR = TOURISM PLAN	RD = ROAD AND BRIDGE PLAN
FM = FLOOD MANAGEMENT	IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN			G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #		
N	O	AC	AF																										
	X	X		Allegany High School Replacement	SS	0		10,200.0								26,450.0		2,578.0	39,228.0	2,000.0				8,200.0				BOE-CIP-2013-01	
	X	X		Fort Hill Roof Replacement Phase 2	SS	2						96.0				741.0			837.0	2,000.0	1,000.0	1,400.0	10,500.0	13,341.0	10,987.0			BOE-CIP-2013-02	
	X	X		Westmar Middle Roof Replacement Phase 2	SS	2						133.0				1,034.0			1,167.0			133.0	1,167.0					BOE-CIP-2013-03	
	X	X		Mount Savage Roof Replacement Phase 2	SS	1						105.0				674.0			779.0				105.0	779.0					BOE-CIP-2013-04
	X	X		Washington Middle Renovation	SS	0		6,000.0								18,774.0		2,664.0	27,438.0								6,000.0	27,438.0	BOE-CIP-2013-05
	X	X		Braddock Middle Renovation	SS	0		5,900.0								18,774.0		6,607.0	31,281.0								5,900.0	31,281.0	BOE-CIP-2013-06
	X	X		Northeast Gymnasium Addition	SS	0		428.0								1,768.0			2,196.0								428.0	2,196.0	BOE-CIP-2013-07
				TOTALS			22,528.0					334.0				68,215.0		11,849.0	102,926.0	2,000.0	96.0	133.0	8,305.0				12,328.0		
																				2,000.0	1,837.0	2,567.0	11,279.0	13,341.0	10,987.0	60,915.0			

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW - Buildings

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
X		X		Detention Center Generator Upgrade	BD	1		30.0										30.0		30.0						DPW-B-CIP- 2013-01
X		X		Depot Improvements	BD	1		6.3							18.8			25.0		6.3						DPW-B-CIP- 2013-02
X		X		Depot Restrooms	BD	1		12.5							37.5			50.0		12.5						DPW-B-CIP- 2013-03
X		X		Sheriff's Office	BD	1			600.0									600.0			300.0	300.0				DPW-B-CIP- 2013-04
	X	X		Courthouse & C.O.C. HVAC Improvements	BD	2					225.0							225.0		225.0						DPW-B-CIP- 2013-05
				TOTALS				48.8	600.0		225.0				56.3			930.0		273.8	300.0	300.0				
																				330.0	300.0	300.0				

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
DPW - Flood Mitigation

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X	X		Drainage Improvement Program	FM	0				42.5							85.0	30.0	12.5						DPW-F-CIP- 2013-01
																42.5		60.0	25.0						
				TOTALS						42.5						42.5	85.0	30.0	12.5						
																		60.0	25.0						

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
DPW - Roads & Bridges

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY 15	FY 16	FY 17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		Bridge A-084 River Road	RD	0		880.0										880.0			225.0	655.0				DPW-RB-CIP-2013-01
																				225.0	655.0					
	X	X		Orleans Road South Bridge	RD	2		1,577.0					5,676.0		52.0			7,305.0	312.0	30.0	635.0	600.0				DPW-RB-CIP-2013-02
																			864.0	150.0	3,169.0	3,122.0				
	X	X		O.P. Road	RD	0					348.6							705.7	298.6	50.0						DPW-RB-CIP-2013-03
																	357.0		605.7	100.0						
	X	X		Revolving Roads Fund	RD	1	200.0											200.0			200.0					DPW-RB-CIP-2013-04
																				200.0						
	X	X		Bridge A-008 Potomac Hollow Rd	RD	2	159.0						625.6					795.0	40.0	129.4						DPW-RB-CIP-2013-05
																			188.0	607.0						
X		X		AHT - Valley Street Safety Improvements	RD	1	56.0						184.0					240.0		56.0						DPW-RB-CIP-2013-06
																				240.0						
				TOTALS			415.0	2,457.0			348.6				52.0		357.0	10,125.7	650.6	265.4	1,060.0	1,255.0				
													6,485.6						1,657.7	1,097.0	3,594.0	3,777.0				

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW - Sewer

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
X		X		Bedford Road San. - Shades Lane Rehab	WS	2									875.0	125.0		1,000.0	250.0	750.0						DPW-S-CIP- 2013-01
	X	X		Bedford Road San. Sewer Rehab - Phase 2	WS	1									875.0	125.0		1,000.0		500.0	500.0					DPW-S-CIP- 2013-02
	X	X		Braddock Run Sanitary Sewer Rehab	WS	2									875.0	125.0		1,000.0		1,000.0						DPW-S-CIP- 2013-03
X		X		Braddock Run Sanitary Sewer Rehab - Phase 2	WS	0									875.0	125.0		1,000.0			1,000.0					DPW-S-CIP- 2013-04
	X	X		Jennings Run San. Sewer Rehab - Mt. Savage	WS	2							886.5	3,000.0				3,886.5	100.0	1,500.0	2,286.5					DPW-S-CIP- 2013-05
	X	X		Jennings Run San. Sewer Rehab - Phase 2	WS	1									875.0	125.0		1,000.0		500.0	500.0					DPW-S-CIP- 2013-06
	X	X		Bowling Green Equipment Garage	WS	0	50.0											50.0			50.0	50.0				DPW-S-CIP- 2013-07
	X	X		Evitts Creek Interceptor	WS	0											2,300.0	2,300.0							2,300.0	DPW-S-CIP- 2013-08
	X	X		Jennings Run Sewer Rehab - Corriganville PS	WS	3								1,000.0				1,000.0	100.0	900.0						DPW-S-CIP- 2013-09
	X	X		Jennings Run/Bedford Rd. Pump Sta. Repair	WS	1							125.0	125.0				250.0		75.0	75.0	50.0	50.0			DPW-S-CIP- 2013-10
	X	X		Rawlings Sewer Construction	WS	1							2,000.0	2,000.0	2,000.0			6,000.0			4,000.0	2,000.0				DPW-S-CIP- 2013-11
	X	X		Replace Clarifier - Celanese WWTP	WS	2									750.0	750.0		1,500.0			1,500.0					DPW-S-CIP- 2013-12
	X	X		Wrights Crossing Pump Sta. Improvements	WS	1	15.0						675.0	660.0				1,350.0	15.0							DPW-S-CIP- 2013-13
																			30.0		120.0	1,200.0				
				TOTALS			65.0						3,686.5	6,785.0	7,125.0	1,375.0	2,300.0	21,336.4	15.0		50.0					
																			480.0	5,225.0	10,031.5	3,250.0	50.0		2,300.0	

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW - Transit

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN										TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF			G	B	INK	P	OC	FG	FL	SG	SL	O									
X		X		Transit Generator	BD	3					30.0			30.0		30.0							DPW-T-CIP- 2013-01	
				TOTALS							30.0			30.0		30.0								

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW - Water

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		Mt. Savage Water Distribution System	WS	2							5,480.5	1,260.0	437.5	62.5		7,240.5	260.0	5,694.0	1,286.5					DPW-W-CIP- 2013-01
	X	X		Vale Summit Water Storage Tank	WS	2						10.0			490.0			500.0	10.0		240.0	250.0				DPW-W-CIP- 2013-02
X		X		Bowling Green Water Upgrade	WS	1							500.0	500.0				1,000.0			500.0	500.0				DPW-W-CIP- 2013-03
	X	X		Potomac River Water Trmt. Plant Study	WS	1	10.0				333.0				15.0			358.0	123.0		220.0					DPW-W-CIP- 2013-04
	X	X		Potomac River Water Treatment Plant	WS	0									4,972.0	4,972.0		9,944.0			1,050.0	3,722.0	5,172.0			DPW-W-CIP- 2013-05
	X	X		Rawlings Water Construction	WS	1							1,603.5	1,603.5	2,000.0			5,207.0			3,603.5	1,603.5				DPW-W-CIP- 2013-06
				TOTALS			10.0				333.0	10.0		7,584.0	3,363.5	7,914.5	5,034.5	24,249.5	133.0		220.0					
																			408.0	5,694.0	6,900.0	6,075.5	5,172.0			

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Economic Development

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		Barton Business Park Lot C	ED	0						3,600.0						3,600.0		250.0	250.0	3,100.0				ED-CIP- 2013-01
																				250.0	250.0	3,100.0				
	X	X		NBIP Land Acquisition	ED	0						100.0						100.0		100.0						ED-CIP- 2013-02
																				100.0						
X		X		Riverside Building Electrical Improvements	ED	0						67.0						67.0		67.0						ED-CIP- 2013-03
																				67.0						
				TOTALS								3,767.0						3,767.0		417.0	250.0	3,100.0				
																				417.0	250.0	3,100.0				

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Fairgrounds

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
X		X		Multi-Purpose Building HVAC Upgrade	OP	0		25.0										30.0		30.0						F-CIP-2013-01
	X	X		Access Road - Phase 3	OP	1			202.0									202.0		12.0	40.0	50.0	100.0			F-CIP-2013-02
																				12.0	40.0	50.0	100.0			
	X	X		Access Road - Phase 4	OP	1			1,000.0									1,000.0							1,000.0	F-CIP-2013-03
																								1,000.0		
	X	X		Caretaker's House	OP	1					88.0							88.0			88.0					F-CIP-2013-04
																					88.0					
				TOTALS				25.0	1,202.0		88.0							1,320.0		42.0	128.0	50.0	100.0		1,000.0	
																				42.0	128.0	50.0	100.0		1,000.0	

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
Information Technology

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN										TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF			G	B	INK	P	OC	FG	FL	SG	SL	O									
X		X		Allconet - Phase 1	IT	1	275.5							550.9	826.4			275.5					IT-CIP-2013-01	
																		826.4						
X		X		Allconet - Phase 2	IT	1	118.0							235.9	353.9				118.0				IT-CIP-2013-02	
																		353.9						
				TOTALS			393.4								1,180.3			275.5	118.0					
														786.8			826.4	353.9						

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		South Cumberland Library Renovation	LB	1		1,246.0							1,246.0			2,492.0				100.0	1,146.0			LIB-CIP- 2013-01
															100.0						200.0	2,292.0				
X		X		South Cumberland Library Roof Replacement	LB	1		50.0							50.0			100.0			50.0					LIB-CIP- 2013-02
															100.0						100.0					
				TOTALS				1,296.0							1,296.0			2,592.0			50.0	100.0	1,146.0			
															100.0						100.0	200.0	2,292.0			

FUNDING KEY

N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Public Safety & Homeland Security

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS>

REVISÉ 5/25/2012

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN	AR = APPALACHIAN DEV. PLAN
WS = WATER/SEWER PLAN	HS = HEALTH SYSTEMS
SR = SOLID WASTE/RECYCLING	ED = ECONOMIC DEV. PLAN
HP = HOUSING PLAN	OP = OPEN SPACE
SS = SCHOOL PLAN	AC = ACC MASTER FACILITIES PLAN
TP = TRANSPORTATION PLAN	HM = HAZ MAP PLAN
CD = CIVIL DEFENSE PLAN	LB = LIBRARY PLAN
AP = AIRPORT PLAN	BD = BUILDING FACILITIES PLAN
TR = TOURISM PLAN	RD = ROAD AND BRIDGE PLAN
FM = FLOOD MANAGEMENT	IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X	X		EMS Chase Car Replacement	CD	0	15.0										60.0		15.0						PS-HS-CIP-2013-01
												45.0							60.0						
	X	X		Replacement of Radio Consoles	CD	0					800.0						800.0					800.0			PS-HS-CIP-2013-02
																						800.0			
				TOTALS			15.0				800.0						860.0		15.0			800.0			
												45.0							60.0			800.0			