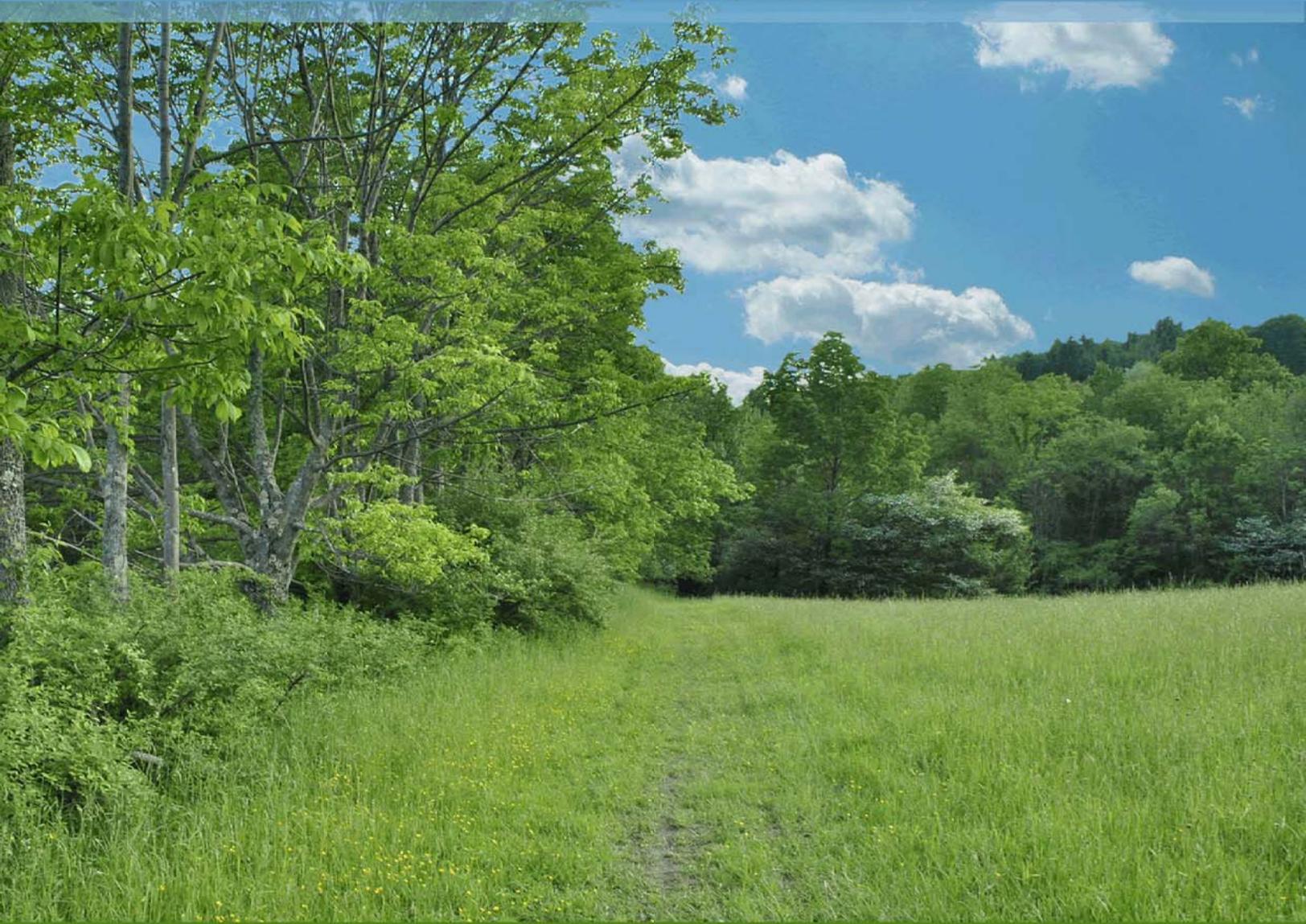


Allegany County, Maryland

Fiscal Year 2014

Adopted Budget

Adopted June 6, 2013



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

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ALLEGANY COUNTY, MARYLAND

Office of The Board of County Commissioners

701 Kelly Road, Cumberland, MD 21502

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www.gov.allconet.org

BOARD OF COMMISSIONERS

Michael W. McKay, *President*

Creade V. Brodie, Jr.

William R. Valentine

David A. Eberly, *County Administrator*

William M. Rudd, *County Attorney*

Budget Message Fiscal Year 2014

June 6, 2013

Dear Allegany County Residents,

The goals of Allegany County are expressed each fiscal year in our budget. As in previous years, this budget reflects the economic and financial realities we face not only today but in the foreseeable future. Like County Commissioners before us, we must make tough decisions that best prepare our County and future Boards with a solid foundation. During our brief tenure in office, we have already made several difficult decisions and we are required to do so again this year.

With regard to the development of this year's budget, the County held three public budget hearings for the outside agencies that we fund, three public work sessions between the Commissioners and our staff, and two formal budget hearings for community input.

For the very first time for this Board of County Commissioners, the budget process was not overshadowed by the prospect of layoffs or furloughs for County employees. Thankfully, there were no new major shifts in state funded programs. It appears that for now, we have a chance to catch our collective breaths. However, we cannot relax. The loss of 90% of the County's Highway User Funds and the shift of the State Teachers Pension Liability back to the local level looms large and will preoccupy the County's budgeting process and its financial commitments for many years to come.

For the first time in five years, our budget will provide an increase of \$130,000 to Allegany College of Maryland. This additional appropriation will serve to eliminate one-third of the proposed tuition increase for students and their families for the upcoming school year. For the first time in six years the County is now able to give an increase to both Allegany County Human Resources Development Commission (HRDC) and our Library System. In full compliance with Maryland State Law, this year's budget will achieve the State Mandated Maintenance of Effort requirement for the Board of Education, which provides \$378,000 over last year's budget. This budget also allows for a contingency fund to support school safety programs as may be recommended by the Allegany County Health Department and the Sheriff's Office. It is important to note, that funding for education remains the County's single highest priority, and garners 80% of all outside appropriations made by the County.

In addition to supporting education, providing basic core services to our residents has been and remains a key priority for this Board. We have and will continue to work creatively with State and Federal agencies to maximize the most favorable grant and loan opportunities available to our community. With regard to public water and sewer, our County's Public Works Department is involved in the planning, design, or the construction of an estimated 50 million dollars worth of public utility projects at this time. Beginning this year, we asked our public works staff to begin the process of reporting annually to the Commissioners on the maintenance and equipment needs of our County Roads Division. We will be tasking our staff to find a way to ensure that within the next three to five years, the County will be able to achieve 100% of the maintenance and equipment needs necessary to support our County's publicly maintained roads system.

Building upon our commitment from two years ago, this Board will continue with a slight reduction in the County's property tax rate of one-tenth of a penny as set forth in Resolution 11-12. And, for the first time in recent memory, the County is prepared to set its tax rate below the constant yield rate. The FY 2014 Budget reflects our commitment to reduce the size of County Government, our commitment to hold the line on taxes, and our commitment to try to run your County Government like a business.

In preparation for leaner times, the County has elected to reduce its annual planned debt service. Furthermore, again this year this Board will not use the County's fund balance to balance this budget. These basic strategies were viewed favorably by both Standard and Poor's Rating Services (S&P) and Moody's Investor Services, which chose to upgrade the County's bond rating in 2013.

With the adoption of this budget, the County will accomplish these important goals:

1. A rate decrease in property taxes that equals one-tenth of a penny.
2. A budget which does not rely upon the County's fund balance to fund internal or outside agency commitments.
3. Small budget increases for Allegany College of Maryland, the Allegany County Library System, HRDC, and the Allegany County Board of Education.
4. For the first time in four budget years, our budget provides an across the board COLA of three percent to County employees.
5. Cost saving initiatives that have helped control expenses included:
refinancing existing debt to capture record low interest rates, block grant funding, and federal and state grants for water and sewer projects.

We want to express our sincerest 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 make it through this difficult financial period.

A complete copy of the budget will be available on the County's website at www.gov.allconet.org in mid June.

Sincerely,

THE BOARD OF COUNTY COMMISSIONERS
Michael W. McKay, President
Creade V. Brodie, Jr., Commissioner
William R. Valentine, Commissioner

RESOLUTION NO. 13-11

WHEREAS, the Board of County Commissioners must adopt a budget by June 30, 2013 for the Fiscal Year July 1, 2013 to June 30, 2014; and

WHEREAS, the Board, in accordance with state law, held a Constant Yield Hearing on March 28, 2013, 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 6, 2013; and

WHEREAS, the Board held a public preliminary budget hearing on April 25, 2013, and sought additional public input at their May 2nd through May 9th public business meetings; and

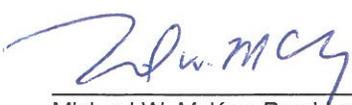
WHEREAS, the Finance Director, at the request of the Board, held budget hearings with all County departments, and the Allegany County Commissioners held hearings with agencies to review their requests and develop a balanced FY 2014 budget for the Board's review and approval.

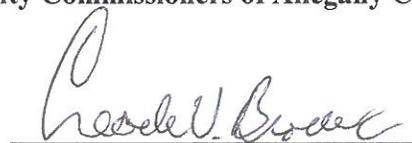
NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND, THAT:

1. The Commissioners adopt the FY 2014 Operating and Capital Budget, as summarized in the attached list of funds, in the amount of \$117,958,269.
2. The Commissioners hereby approve a revised Appendix A (Allegany County Pay Range) to the *Rules and Regulations Governing Employees* as adopted by Resolution No. 08-16, providing a 3% cost-of-living increase for employees for the first time in five years. Across-the-Board increments for employees are not included in this budget.
3. The FY 2014 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 2014 General Fund Budget will increase by 1.6%.
5. The FY 2014 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 2014 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 FY2014.
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 FY2014. No other taxes or fees have been adjusted with this budget.
8. The FY2014 Budget reflects an increase of \$714,600 in income tax revenue and \$308,955 in property tax revenue. Zero fund balance was utilized in balancing this budget.
9. A State of Maryland mandate has placed 50% of the cost of operating the MD State Department of Assessment and Taxation Office in our FY2014 budget at a cost of \$364,792. This is the third year of this mandate, and the amount has seen a reduction from 90% in the two prior budget years.
10. The FY2014 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. The cost of the teacher's pension shift has grown to nearly \$1,886,000 for FY 2014.
11. The FY2014 budget reflects \$778,000 in savings realized from the refinancing of general obligation debt during FY 2013.
12. The FY2014 Budget provides increased funding levels for the Allegany College of MD, the Allegany County Library System, HRDC, and the Board of Education, by meeting the County's mandated maintenance of effort.
13. The FY2014 contains no new General Fund long term debt.
14. The FY2014 Budget provides for funding of the Western Maryland Scenic Railroad, Allegheny Highlands Trail, Tourism, Arts Council, Cumberland Theatre, Toll House, and Canal Place Preservation from collections of the Hotel/Motel tax. Any residual expenditures beyond this tax are paid by the General Fund.
15. The FY 2014 Budget is the fifth budget having the County health insurance program as self insured in an effort to manage the costs of it more effectively.

Adopted this 6th day of June, 2013

County Commissioners of Allegany County, Maryland


Michael W. McKay, President


Creade V. Brodie, Jr. Commissioner


William R. Valentine, Commissioner



Allegany County, Maryland Tax Levy and Differential June 6, 2013

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 \$0.9800 dollars (\$0.9800) makes a total of \$1.0920 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 \$2.4500 dollars (\$2.4500) makes a total of \$2.4500 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 \$2.4500 dollars (\$2.4500) makes a total of \$2.7300 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	\$0.0890	\$0.8910	\$0.2225	\$2.2275
Cumberland	\$0.1376	\$0.8424	\$0.3441	\$2.1059
Frostburg	\$0.1303	\$0.8497	\$0.3258	\$2.1243
Lonaconing	\$0.1125	\$0.8675	\$0.2814	\$2.1687
Luke	\$0.1155	\$0.8645	\$0.2888	\$2.1613
Midland	\$0.0890	\$0.8910	\$0.2225	\$2.2275
Westernport	\$0.1055	\$0.8745	\$0.2638	\$2.1863

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.

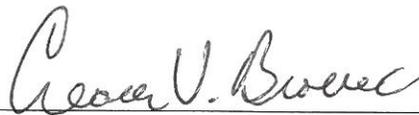
The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2013 through June 30, 2014 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of \$1.092 dollars (\$1.092) on real property, the sum of \$2.4500 dollars (\$2.4500) on personal property, and the sum of \$2.7300 dollars (\$2.7300) 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 6th day of June, 2013.

**County Commissioners Of
Allegany County Maryland**

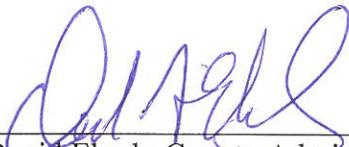


Michael W. McKay, President



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 6, 2013**

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2013-2014,
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	0.104	0.260
BEDFORD ROAD VOLUNTEER FIRE COMPANY	0.040	0.100
<small>Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland</small>		
BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND	0.040	0.100
<small>House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland</small>		
BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA	0.065	0.163
<small>Code Home Rule Bill 4-07 passed 12th day of April 2007 by the Board of Allegany County Commissioners</small>		
BOWLING GREEN VOLUNTEER FIRE COMPANY	0.040	0.100
<small>Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session</small>		
CORRIGANVILLE LIGHT & IMPROVEMENT ASSOCIATION	0.060	0.150
<small>Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners</small>		
CRESAPTOWN AMBULANCE TAXING AREA	0.028	0.070
<small>Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners</small>		
CRESAPTOWN CIVIC IMPROVEMENT ASSOCIATION	0.050	0.125
<small>Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session</small>		
CRESAPTOWN SPECIAL FIRE TAX AREA	0.052	0.130
<small>Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners</small>		



**SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND
June 6, 2013**

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2013-2014,
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>
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	0.052	0.130
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

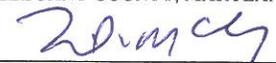
Said taxes are to be collected in accordance with the provisions of the Public General Laws of Maryland
relating to collection of taxes on assessments in Allegany County, Maryland.

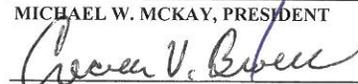
Given under our hands and seal this 6th day of June, 2013.

ATTEST:


David Eberly, County Administrator

COUNTY COMMISSIONERS OF
ALLEGANY COUNTY, MARYLAND


MICHAEL W. MCKAY, PRESIDENT


CREADE V. BRODIE, JR., COMMISSIONER


WILLIAM R. VALENTINE, COMMISSIONER

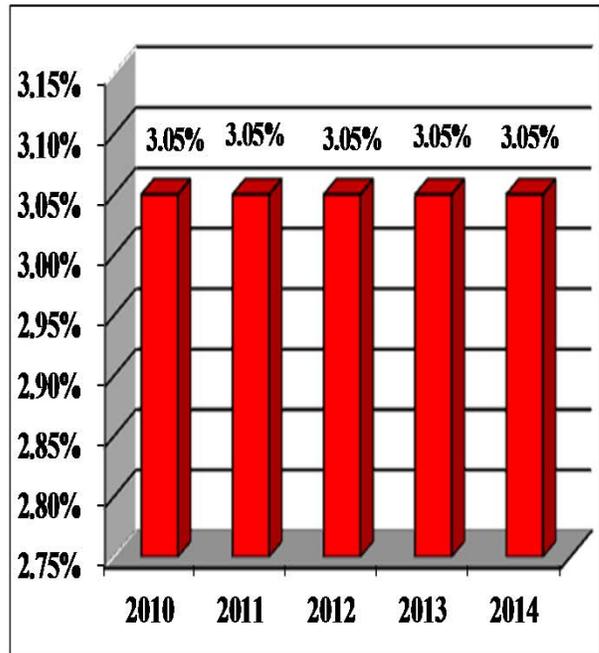


Primary General Fund Revenue Rates

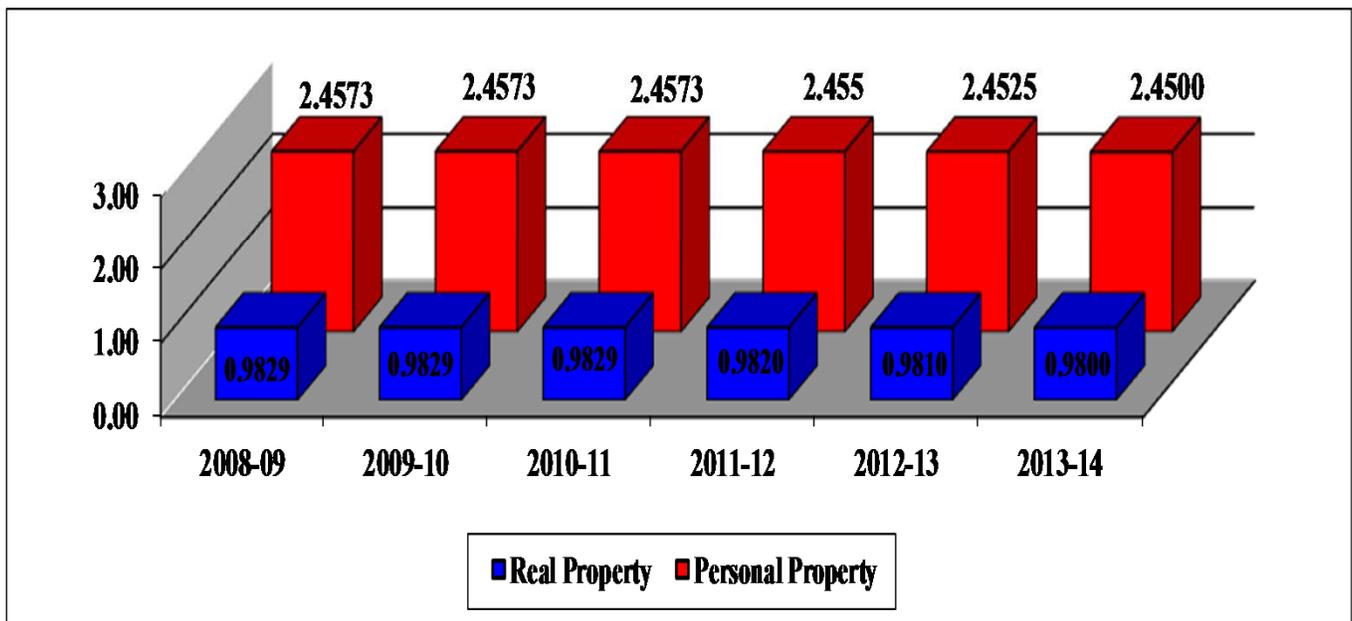
The Board Of County Commissioners Is Providing The Following Information To Assist The Taxpayers In Better Understanding Where County Tax Revenue Comes From

Real Property Taxes	\$0.9800 Per \$100 Assessed Value
Personal Property Taxes	\$2.4500 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



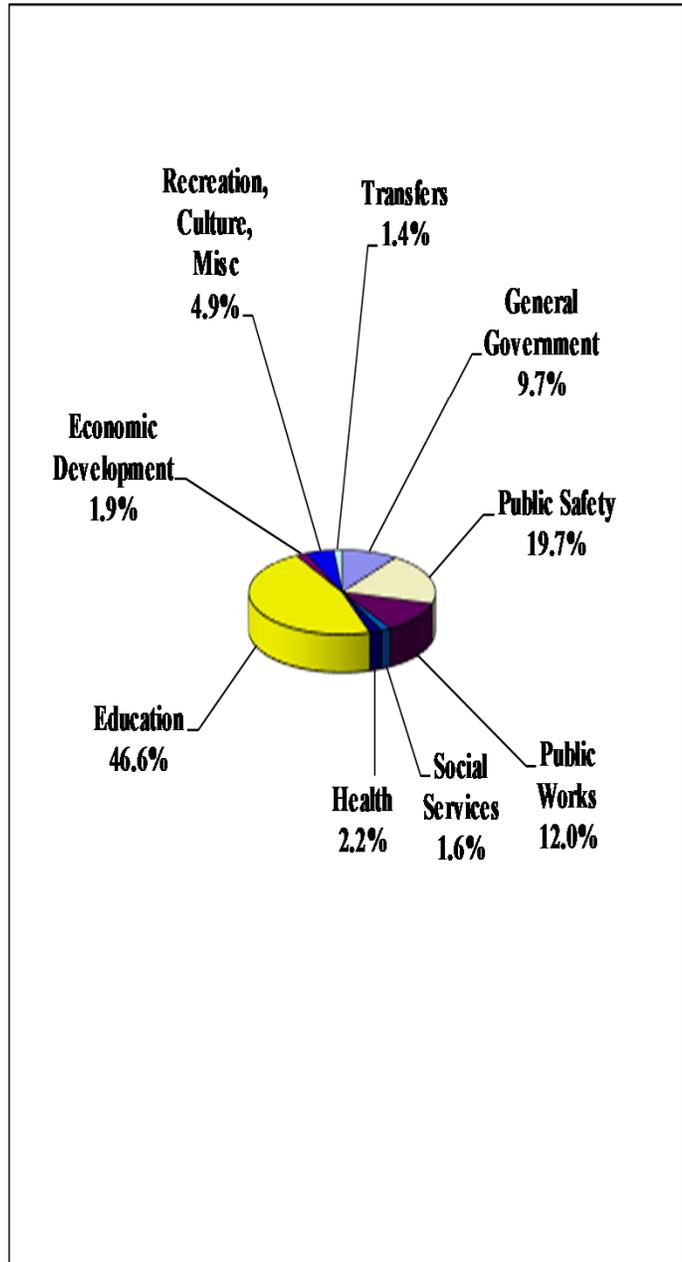
Allegany County Property Tax Rates (Non-Municipal Areas)





How Your County Taxes Are Expended

	Fiscal Year 2014	% Of Total
General Government	\$8,011,145	9.7%
Public Safety	16,274,461	19.7%
Public Works	9,932,859	12.0%
Social Services	1,349,063	1.6%
Health	1,809,967	2.2%
Education	38,531,354	46.6%
Economic Development	1,571,485	1.9%
Recreation, Culture, Miscellaneous, and Other	4,012,281	4.9%
Transfers	1,174,817	1.4%
Total Operating	<u>\$82,667,432</u>	<u>100.0%</u>

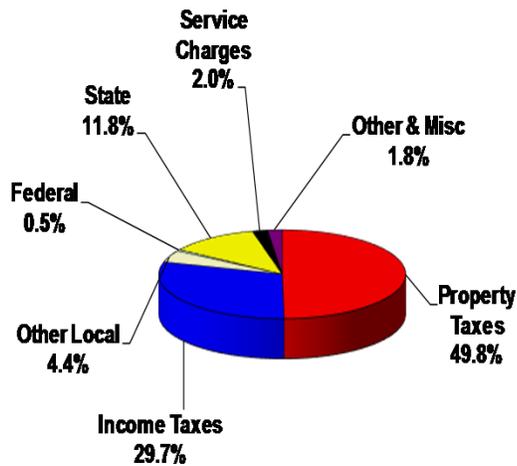


Note: Debt Service Payments Are Included In Each Category Area

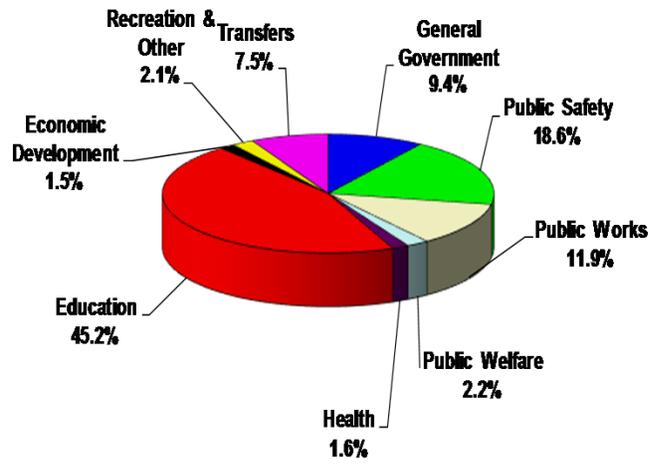


General Fund Revenue & Expenditures For Fiscal Year 2014

FY 2014 Revenues



FY 2014 Expenditures



Note: Revenue & Expenditures Equal \$82,667,432



FY 2014 General Fund Budget

Revenue Comparison

	FY 2013 Original	FY 2014 Recommended	Difference	Percentage Difference
Local Property Taxes	\$40,822,274	\$41,131,229	\$308,955	0.8%
Local Income Taxes	23,820,000	24,534,600	714,600	3.0%
Other Local Taxes	3,466,342	3,601,858	135,516	3.9%
Licenses & Permits	602,800	628,300	25,500	4.2%
State Disparity Grant	8,930,611	8,930,611	0	0.0%
Program Open Space	170,000	311,000	141,000	82.9%
Other Intergovernmental	1,340,416	1,390,856	50,440	3.8%
Service Charges	1,672,908	1,641,654	-31,254	-1.9%
All Other	561,421	497,324	-64,097	-11.4%
Total Revenue	81,386,772	82,667,432	1,280,660	1.6%

Items in **Red** indicate a decrease in revenue from FY 2013 Original Budget



FY 2013 VS FY 2014 General Fund Expenditures

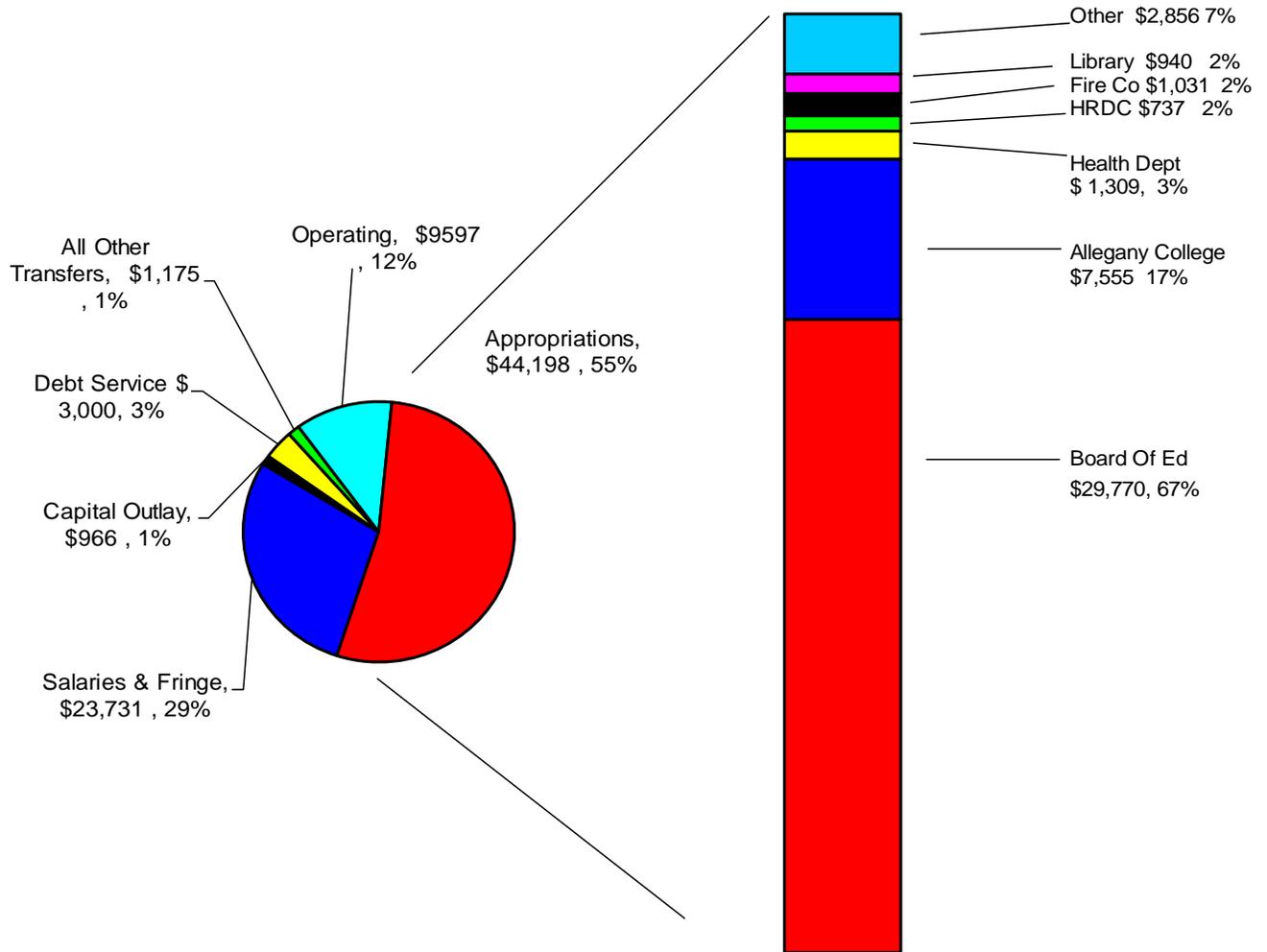
	<u>FY 2013 Original</u>	<u>FY 2014 Recommended</u>	<u>Difference</u>	<u>Percentage Difference</u>
General Government	\$7,952,929	\$7,765,382	-\$187,547	-2.4%
Public Safety	14,803,589	15,340,163	536,574	3.6%
Public Works	9,505,145	9,839,795	334,650	3.5%
Health	1,790,719	1,791,618	899	0.1%
Social Services	1,272,038	1,349,063	77,025	6.1%
Education	36,846,710	37,325,045	478,335	1.3%
Recreation & Culture	1,612,910	1,769,373	156,463	9.7%
Conservation Of Natural Resources	244,438	260,506	16,068	6.6%
Urban Development & Housing	58,000	8,000	-50,000	-86.2%
Economic Development	1,257,412	1,216,896	-40,516	-3.2%
Intergovernmental	28,704	28,704	0	0.0%
Miscellaneous	<u>1,638,556</u>	<u>1,797,805</u>	<u>159,249</u>	<u>9.7%</u>
Subtotal	<u>\$77,011,150</u>	<u>\$78,492,350</u>	<u>\$1,481,200</u>	<u>1.9%</u>
<u>Transfers:</u>				
Transit Fund	393,333	321,533	-71,800	-18.3%
Narcotic Task Force	12,000	6,500	-5,500	-45.8%
Capital Projects	100,000	755,000	655,000	100.0%
Debt Service Fund	3,778,505	3,000,265	-778,240	-20.6%
Enterprise Fund	<u>91,784</u>	<u>91,784</u>	<u>0</u>	<u>0.0%</u>
Total Transfers To Other Funds	<u>\$4,375,622</u>	<u>\$4,175,082</u>	<u>-\$200,540</u>	<u>-4.6%</u>
Total General Fund Appropriations	<u>\$81,386,772</u>	<u>\$82,667,432</u>	<u>\$1,280,660</u>	<u>1.6%</u>



Allegany County, Maryland

Fiscal Year 2014 General Fund Expenditures (thousands)

Grand Total \$82,667





Allegany County General Fund FY 2014 Budget Services Not Provided by Municipal Government

Service	Dollars	%
Board Of Education	\$29,770,045	36.0%
Allegany College	7,555,000	9.1%
Detention Center	6,901,192	8.3%
Debt Service On Services	3,000,265	3.6%
911	2,072,394	2.5%
Health Department	1,309,289	1.6%
State's Attorney	1,244,949	1.5%
Allegany County Library	940,000	1.1%
Other Health Services Programs	695,071	0.8%
HRDC (Sr Citizen Centers)	707,570	0.9%
Tourism	508,448	0.6%
Economic Development	475,298	0.6%
Election Office	605,434	0.7%
Transit Operation	321,533	0.4%
County Fair & Ag Expo	406,406	0.5%
Animal Control	315,000	0.4%
Emergency Management	223,332	0.3%
Airport	240,000	0.3%
Family Law Master	222,280	0.3%
Domestic Preparedness	126,873	0.2%
Solid Waste Recycling	166,833	0.2%
Alternative Sentencing Program	163,241	0.2%
Home Detention	139,815	0.2%
Agricultural Extension Agent	133,090	0.2%
Liquor Board	109,386	0.1%
Circuit Court Master Program	100,414	0.1%
Haz Mat	69,513	0.1%
Soil Conservation	117,416	0.1%
Other Education	0	0.0%
Some 36 Services For 70.9% Of Budget	\$58,640,087	70.9%
Total General Fund Budget	\$82,667,432	

Note: Services Above Represent Primary Services And Is Not All-Inclusive



How Your Property Taxes Are Calculated



Assessed Property Value	\$100,000
Divided By \$100 Increments	100
Multiplied By The Combined Tax Rate	<u>\$1.0920 a</u>
Total Property Taxes Due	\$1,092
Less: 1% Property Tax Discount	<u>(10) b</u>
Total Taxes Paid Less Discount	\$1,082

a Combined tax rate is broken down into \$0.9800 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.

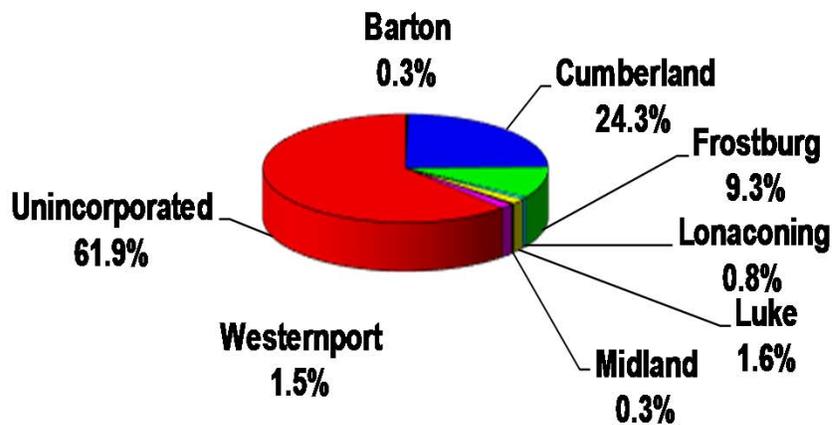
Note: The Above Example Is For Non-Municipal Properties And Properties In Non-Special Taxing Areas



Allegany County Real Property Tax Rates

<u>Municipality</u>	<u>2013 Assessable Base</u>	<u>2014 Assessable Base</u>	<u>2014 Tax Differential</u>	<u>2014 Tax Rate</u>
Barton	\$13,311,512	\$13,528,694	\$0.0890	\$0.8910
Cumberland	925,529,646	943,152,850	\$0.1376	\$0.8424
Frostburg	360,006,785	362,625,788	\$0.1303	\$0.8497
Lonaconing	29,434,874	30,088,800	\$0.1125	\$0.8675
Luke	63,287,107	62,742,400	\$0.1155	\$0.8645
Midland	12,253,524	12,375,521	\$0.0890	\$0.8910
Westernport	58,282,207	58,907,430	\$0.1055	\$0.8745
Unincorporated	<u>2,422,604,829</u>	<u>2,400,815,061</u>	\$0.0000	\$0.9800
Total	\$3,884,710,484	\$3,884,236,544		

Allegany County Assessable Base FY2014

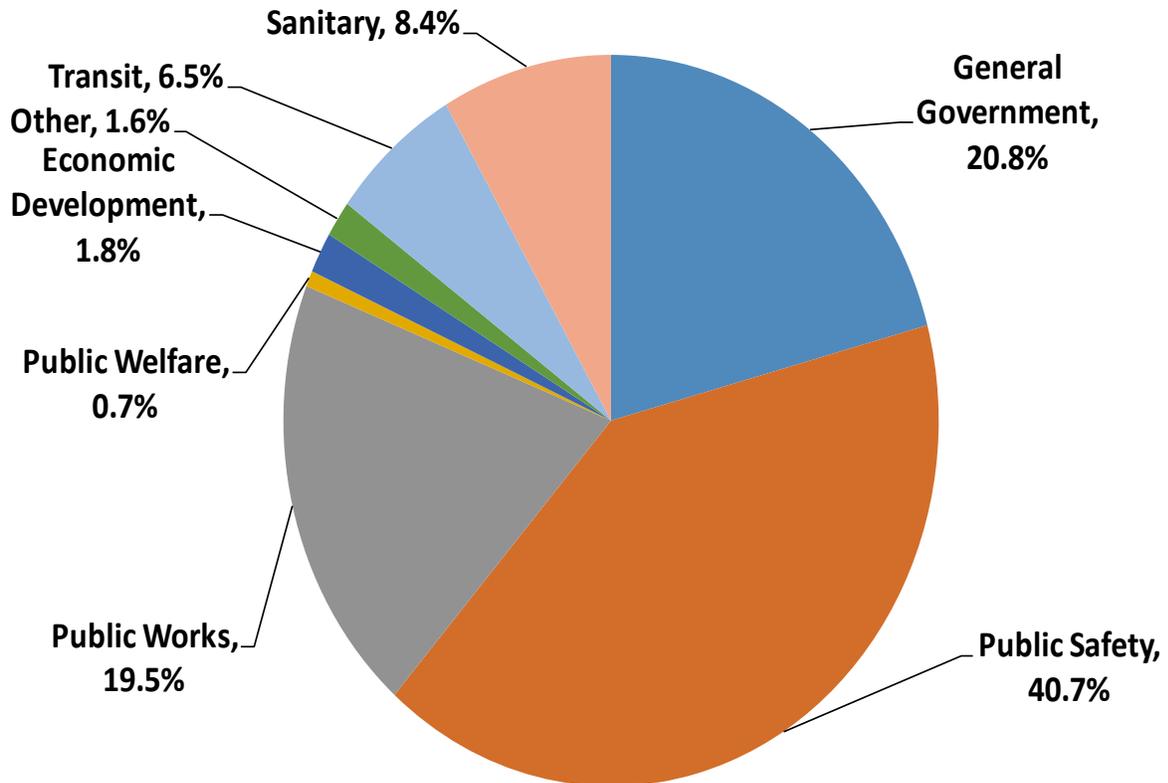




Allegany County Full Time Equivalent Positions

	<u>Fiscal Year</u> <u>2013</u>	<u>%</u>	<u>Fiscal Year</u> <u>2014</u>	<u>%</u>	<u>Change</u>
General Government	85.0	19.6%	88.9	20.8%	3.9
Public Safety	182.0	42.0%	174.4	40.7%	-7.7
Public Works	83.0	19.2%	83.5	19.5%	0.5
Public Welfare	3.0	0.7%	3.0	0.7%	0.0
Economic Development	8.3	1.9%	7.7	1.8%	-0.6
Other	8.9	2.1%	6.7	1.6%	-2.2
Transit	26.8	6.2%	27.8	6.5%	0.9
Sanitary	36.0	8.3%	36.0	8.4%	0.0
Grand Total Full Time Equivalent	<u>433.0</u>	<u>100.0%</u>	<u>427.9</u>	<u>100.0%</u>	<u>-5.2</u>

Full Time Equivalent Positions





ALLEGANY COUNTY POSITION ALLOCATION TABLE F.Y. 2014

DEPARTMENT	2013			DEPARTMENT	2013		
	ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2014		ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2014
COUNTY COMMISSIONERS	3.00		3.00	HOME DETENTION GRANT	2.00		2.00
COMMISSIONERS STAFF & OFFICE	0.00	0.00	0.00	EMERGENCY MANAGEMENT DEPARTMENT	3.95	(1.00)	2.95
FAMILY SUPPORT SERVICES	1.00		1.00	ANIMAL CONTROL/SHELTER	5.25	(5.25)	0.00
CIRCUIT COURT MASTERS PROGRAM	2.00		2.00	911	28.40	0.65	29.05
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)	0.00
FAMILY LAW MASTER	1.00		1.00	TRUANCY PREVENTION	1.00		1.00
STATES ATTORNEY	15.10	1.15	16.25	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		67.40
ELECTIONS OFFICE	4.90		4.90	TRANSPORTATION PLANNING	1.10		1.10
FINANCE DEPARTMENT	6.75	(0.75)	6.00	ENGINEERING	10.90	(1.00)	9.90
TAX & UTILITY COLLECTION	7.70		7.70	SOLID WASTE DISPOSAL	2.35	0.80	3.15
COUNTY ATTORNEY	3.00		3.00	SOLID WASTE RECYCLING PROGRAM	1.90		1.90
HUMAN RESOURCES DEPARTMENT	6.60		6.60	HEALTH DEPARTMENT	2.00		2.00
PLANNING	3.35	0.80	4.15	CHILD ABUSE COORDINATOR	1.00		1.00
LAND USE PLANNING	0.00	0.00	0.00	ALLEGANY COUNTY FAIR	1.00		1.00
PERMITS & ENFORCEMENT	4.60	(1.60)	3.00	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	(0.05)	2.95	OFFICE OF COMMUNITY SERVICES	0.00		0.00
MAINTENANCE - COUNTY COMPLEX	1.90	(0.05)	1.85	DEPT OF ECONOMIC DEVELOPMENT	4.00		4.00
INFORMATION TECHNOLOGY DIVISION	2.85	0.15	3.00	TOURISM DEPARTMENT	2.25	(0.60)	1.65
SHERIFF ROAD PATROL	16.00		16.00	TOTAL GENERAL GOVERNMENT	364.75	(5.75)	359.00
SHERIFF JUDICIAL	16.35	0.05	16.40	ALL OTHER FUNDS			
SCHOOL SAFE GRANT	1.00		1.00	ALLEGANY COUNTY TRANSIT FUND	26.80	0.95	27.75
JUVENILE REVIEW BOARD	1.00		1.00	HOUSING AND COMMUNITY DEVELOPMEN	0.00		0.00
EMERGENCY MEDICAL SERVICES	11.25	0.75	12.00	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	432.70	(4.80)	427.90
LIQUOR CONTROL BOARD	4.0	1.2	5.2				

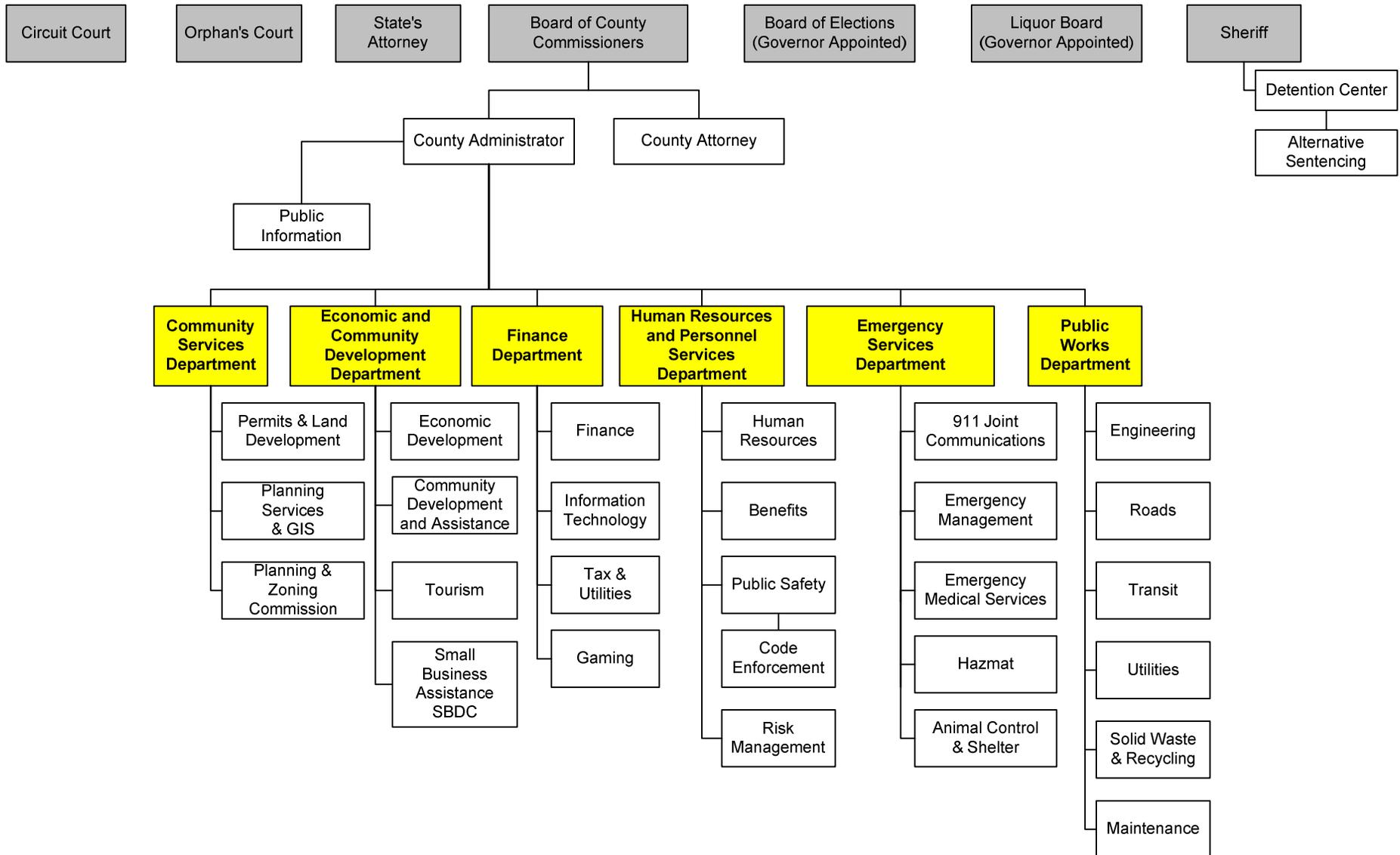
ABOVE TABLE REPRESENTS FULL TIME EQUIVALENCIES (FTE)

NOTE: SHORT TERM INTERNS ARE EXCLUDED FROM FTE COUNT



Allegany County, Maryland

Organization Chart 2013





ALLEGANY COUNTY, MARYLAND

ALL FUNDS

June 6, 2013

OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2014 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS

SOURCES OF FUNDS

	<u>Sources Excluding Transfers-In</u>	<u>Transfers-In</u>	<u>Total Sources</u>
General Fund	\$ 82,638,824	\$ 28,608	\$ 82,667,432
Special Revenue Funds			
Coal Haul Roads	102,500	0	102,500
Transit	1,690,033	321,533	2,011,566
Gaming Fund	399,000	0	399,000
Narcotics Task Force	55,800	6,500	62,300
Revolving Building	11,152,951	0	11,152,951
State Fire, Rescue & Inmate Commissary	704,376	0	704,376
Debt Service Fund	0	4,231,307	4,231,307
Capital Project Funds			
Capital Project	867,000	0	867,000
PAYGO Capital Reserve	1,847,335	755,000	2,602,335
Enterprise Funds			
Water Districts	4,505,990	0	4,505,990
Sanitary Districts	8,241,279	99,284	8,340,563
Allconet II	282,341	0	282,341
County Loan Fund	28,608	0	28,608
TOTAL SOURCES OF FUNDS	\$ 112,516,037	\$ 5,442,232	\$ 117,958,269

USES OF FUNDS

	<u>Uses Excluding Transfers-Out</u>	<u>Transfers-Out</u>	<u>Total Uses</u>
General Fund	\$ 78,492,350	\$ 4,175,082	\$ 82,667,432
Special Revenue Funds			
Coal Haul Roads	102,500	0	102,500
Transit	1,991,903	19,663	2,011,566
Gaming Fund	399,000	0	399,000
Narcotics Task Force	62,300	0	62,300
Revolving Building	9,934,072	1,218,879	11,152,951
State Fire, Rescue & Inmate Commissary	704,376	0	704,376
Debt Service Fund	4,231,307	0	4,231,307
Capital Project Funds			
Capital Project	867,000	0	867,000
PAYGO Capital Reserve	2,602,335	0	2,602,335
Enterprise Funds			
Water Districts	4,505,990	0	4,505,990
Sanitary Districts	8,340,563	0	8,340,563
Allconet II	282,341	0	282,341
County Loan Fund	0	28,608	28,608
TOTAL USES OF FUNDS	\$ 112,516,037	\$ 5,442,232	\$ 117,958,269



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

June 6, 2013

SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2011	FY 2012	FY 2013	FY 2014
<u>REVENUES</u>	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Approved</u>
Taxes - Local Property	\$ 42,100,003	\$ 42,049,578	\$ 40,822,274	\$ 41,131,229
Taxes - Local Income	24,248,781	24,854,127	23,820,000	24,534,600
Taxes - Local Other	3,334,798	2,947,573	3,466,342	3,601,858
Licenses and Permits	613,728	659,513	602,800	628,300
Intergovernmental	9,037,048	9,532,478	10,441,027	10,632,467
Service Charges	2,092,748	2,254,101	1,672,908	1,641,654
Fines and Forfeitures	24,105	49,523	30,775	22,200
Miscellaneous:				
Interest	150,500	109,812	120,740	112,622
Rents	329,960	348,274	289,458	289,394
Other Miscellaneous	461,246	82,902	47,150	44,500
Unexpended Balance - Prior Year	0	0	0	0
	<u>\$ 82,392,917</u>	<u>\$ 82,887,881</u>	<u>\$ 81,313,474</u>	<u>\$ 82,638,824</u>
<u>TRANSFERS IN</u>				
Special Revenue Fund	\$ 717,485	\$ 45,380	\$ 45,380	\$ 0
Debt Service Fund	0	0	0	0
Enterprise Fund	33,531	30,379	27,918	28,608
Total Transfers From Other Funds	<u>\$ 751,016</u>	<u>\$ 75,759</u>	<u>\$ 73,298</u>	<u>\$ 28,608</u>
TOTAL GENERAL FUND REVENUES	<u><u>\$ 83,143,933</u></u>	<u><u>\$ 82,963,640</u></u>	<u><u>\$ 81,386,772</u></u>	<u><u>\$ 82,667,432</u></u>
<u>APPROPRIATIONS</u>				
General Government	\$ 7,588,354	\$ 7,849,803	\$ 7,952,929	\$ 7,765,382
Public Safety	15,530,958	15,441,299	14,803,589	15,340,163
Public Works	10,041,450	9,658,740	9,505,145	9,839,795
Health	1,663,893	1,632,004	1,790,719	1,791,618
Public Welfare	1,459,301	1,506,913	1,272,038	1,349,063
Education	35,689,511	35,688,761	36,846,710	37,325,045
Recreation and Culture	1,768,289	1,617,577	1,612,910	1,769,373
Conservation of Natural Resources	353,689	201,090	244,438	260,506
Community Development and Housing	101,475	74,141	58,000	8,000
Economic Development	1,504,970	1,355,474	1,257,412	1,216,896
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	1,461,437	1,508,207	1,638,556	1,797,805
Sub-Total	<u>\$ 77,192,031</u>	<u>\$ 76,562,713</u>	<u>\$ 77,011,150</u>	<u>\$ 78,492,350</u>
<u>TRANSFERS OUT</u>				
Highway Fund	\$ 0	\$ 0	\$ 0	\$ 0
Emergency Medical Services Fund	0	0	0	0
Transit Fund	460,426	517,114	393,333	321,533
Housing & Community Development Fund	131,699	0	0	0
Narcotics Task Force Fund	11,615	11,615	12,000	6,500
Revolving Building Fund	0	0	0	0
Debt Service Fund	4,880,086	4,345,479	3,778,505	3,000,265
Capital Projects Funds	0	690,000	100,000	755,000
Sanitary Districts	0	0	0	0
Enterprise Funds	215,394	170,786	91,784	91,784
Total Transfers to Other Funds	<u>\$ 5,699,220</u>	<u>\$ 5,734,994</u>	<u>\$ 4,375,622</u>	<u>\$ 4,175,082</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u><u>\$ 82,891,251</u></u>	<u><u>\$ 82,297,707</u></u>	<u><u>\$ 81,386,772</u></u>	<u><u>\$ 82,667,432</u></u>



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
June 6, 2013
DETAIL SCHEDULE OF REVENUES

	FY 2011 Actual Revenues	FY 2012 Actual Revenues	FY 2013 Original	FY 2014 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.	\$	\$	\$ 3,884,710,484	\$ 3,884,236,544	
<u>REAL AND PERSONAL PROPERTY</u>					
Rate per \$100:					
Barton			131,195	133,746	
Cumberland			8,620,222	8,838,723	
Frostburg			3,241,154	3,278,787	
Lonaconing			300,728	311,702	
Luke			603,564	593,630	
Midland			115,480	118,030	
Westernport			548,011	555,548	
Unincorporated			27,265,320	26,934,463	
Sub-total			40,825,674	\$ 40,764,629	
FY 2012 \$.9820 (Adjusted as needed for Tax Differential by Municipality)		41,696,058			
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)			\$		
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	255,304	235,567	260,000	260,000	
Real Estate Taxes - Housing Authorities	34,887	39,656	35,000	35,000	
Pilot-Rocky Gap				295,000	
Interest and late payment penalties on property taxes	1,021,909	1,041,947	950,000	1,000,000	
Sub-total	\$ 42,929,723	\$ 43,013,228	\$ 42,070,674	\$ 42,354,629	
Deductions:					
Prompt Payment Discounts on Property Taxes	\$ (170,715)	\$ (170,381)	\$ (185,000)	\$ (185,000)	
Deferred Revenue	(278,537)	(454,744)	(500,000)	(500,000)	
Manufacturers Tax Exemption	(60,399)	(55,697)	(150,000)	(125,000)	
Enterprise Zone Exemptions	(176,182)	(151,933)	(175,000)	(175,000)	
Residential Development Tax Credit	(16,889)		(25,000)	(25,000)	
Tax Increment Financing	(38,816)	(37,816)	(75,000)	(75,000)	
State Tax Credits/Historic Credits	(88,182)	(93,079)	(138,400)	(138,400)	
Sub-total	\$ (829,720)	\$ (963,650)	\$ (1,248,400)	\$ (1,223,400)	
TOTAL NET PROPERTY TAXES	\$ 42,100,003	\$ 42,049,578	\$ 40,822,274	\$ 41,131,229	49.6%



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
June 6, 2013
DETAIL SCHEDULE OF PROPERTY TAX ESTIMATE

<u>Taxing Area</u>	<u>Real Estate</u>		<u>Personal Property</u>		<u>Public Utilities</u>		<u>Grand Total</u>	
	<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	\$12,540,694	\$111,738	\$404,000	\$8,999	\$584,000	\$13,009	\$13,528,694	\$133,746
Cumberland	859,192,850	7,237,841	39,700,000	836,042	31,022,000	653,323	929,914,850	8,727,206
Frostburg	347,125,788	2,949,528	7,300,000	155,070	8,200,000	174,189	362,625,788	3,278,787
Lonaconing	26,193,800	227,231	2,200,000	47,710	1,695,000	36,761	30,088,800	311,702
Luke	58,792,400	508,260	3,100,000	66,999	850,000	18,371	62,742,400	593,630
Midland	11,794,621	105,090	130,900	2,916	450,000	10,024	12,375,521	118,030
Westernport	55,827,430	488,211	1,200,000	26,235	1,880,000	41,102	58,907,430	555,548
Unincorporated	2,169,082,061	21,257,004	129,500,000	3,172,750	102,233,000	2,504,709	2,400,815,061	26,934,463
Subtotal	\$3,540,549,644	\$32,884,903	\$183,534,900	\$4,316,721	\$146,914,000	\$3,451,488	\$3,870,998,544	\$40,653,112
Public Utility	13,238,000	111,517					\$13,238,000	\$111,517
Grand Total	\$3,553,787,644	\$32,996,420	\$183,534,900	\$4,316,721	\$146,914,000	\$3,451,488	\$3,884,236,544	\$40,764,629

	<u>Assessable Base</u>	<u>%</u>	<u>Revenues</u>	<u>%</u>
Real Estate	\$3,553,787,644	91.5%	\$32,996,420	80.9%
Personal Property	\$183,534,900	4.7%	\$4,316,721	10.6%
Public Utility	\$146,914,000	3.8%	\$3,451,488	8.5%
Grand Total	\$3,884,236,544	100.0%	\$40,764,629	100.0%



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

June 6, 2013

DETAIL SCHEDULE OF REVENUES

	<u>FY 2011</u> <u>Actual</u> <u>Revenues</u>	<u>FY 2012</u> <u>Actual</u> <u>Revenues</u>	<u>FY 2013</u> <u>Original</u>	<u>FY 2014</u> <u>Approved</u>	<u>% of</u> <u>Total</u>
LOCAL INCOME TAX					
Local Income Tax	\$ 24,248,781	\$ 24,854,127	\$ 23,820,000	\$ 24,534,600	
TOTAL LOCAL INCOME TAX	\$ 24,248,781	\$ 24,854,127	\$ 23,820,000	\$ 24,534,600	29.7%
OTHER LOCAL TAXES					
Hotel/Motel Tax	\$ 609,954	\$ 595,446	\$ 925,000	\$ 948,125	
Admissions and Amusement	217,605	143,733	200,000	200,000	
Recordation	1,150,655	1,081,251	975,000	1,050,000	
911 Local Fees	495,798	487,625	525,000	525,000	
Trailer Court Taxes	67,212	67,716	67,000	67,000	
Transfer Tax, Property	475,984	342,354	350,000	350,000	
Highway Users Tax	317,590	229,448	424,342	461,733	
TOTAL OTHER LOCAL TAXES	\$ 3,334,798	\$ 2,947,573	\$ 3,466,342	\$ 3,601,858	4.4%
LICENSES AND PERMITS					
Alcoholic Beverages License	\$ 82,865	\$ 86,019	\$ 84,500	\$ 100,000	
Amusement	4,560	5,700	5,000	5,000	
Traders	94,623	93,054	94,000	94,000	
Occupational Junkyard Permits	800	900	800	800	
Animal License	9,152	3,885	12,000		
Building Permits	38,503	25,965	28,000	25,000	
Marriage License	4,755	4,360	4,500	4,500	
Franchise TV Cable Systems	355,176	415,086	350,000	375,000	
Sediment Control Fee	23,294	24,544	24,000	24,000	
TOTAL LICENSES AND PERMITS	\$ 613,728	\$ 659,513	\$ 602,800	\$ 628,300	0.8%
INTERGOVERNMENTAL REVENUES					
FROM THE FEDERAL GOVERNMENT					
Homeland Security Grant	\$ 261,475	\$ 505,035	\$ 219,879	\$ 126,873	
Justice Department Grant	3,758	2,388	0	0	
Civil Defense	77,551	78,062	65,000	65,000	
FEMA Grant	9,965	12,023	10,000	11,200	
Federal Highway Grant	95,924	86,324	87,958	71,041	
Federal Railroad Grant	19,848	14,886	19,848	19,848	
Health & Human Services Grant	10,473	85,352	0	0	
Food Distribution To Needy	23,082	13,916	12,300	12,300	
Emergency Shelter Grant	34,867	20,302	0	57,750	
ARC Grants	20,000	116,000	0	0	
Circuit Court Masters Program	77,971	42,726	59,890	62,496	
Other Federal Grants	21,606		0	0	
In Lieu of Taxes	7,428	7,557	7,000	7,500	
TOTAL FROM THE FEDERAL GOVERNMENT	\$ 663,948	\$ 984,571	\$ 481,875	\$ 434,008	0.5%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF REVENUES

<u>INTERGOVERNMENTAL REVENUES (Con't)</u>	<u>FY 2011 Actual Revenues</u>	<u>FY 2012 Actual Revenues</u>	<u>FY 2013 Original</u>	<u>FY 2014 Approved</u>	<u>% of Total</u>
<u>FROM THE STATE GOVERNMENT</u>					
Public Health	\$ 14,991	\$ 14,777	\$ 17,000	\$ 14,000	
Police Protection	130,595	130,595	130,000	130,000	
State 911	6,648	2,160	1,500	1,500	
State MTA Operating	11,991	10,791	10,995	6,880	
Md Department of the Environment	8,850	7,843	7,843	1,400	
Juvenile Services Grant	14,539	14,977	15,130	15,130	
Department Of Natural Resources	40,325	37,845	35,000	35,000	
Conservation Aide	33,556	-7,192	13,452	27,336	
Program Open Space	5,160	201,403	170,000	311,000	
Disparity Grant	7,298,505	7,298,505	8,930,611	8,930,611	
State Jury Reimbursement	47,475	56,205	44,000	50,000	
Tourism Grant	42,658	34,373	0	30,000	
Work Crew Supervisor	30,647	30,647	30,647	30,647	
Miscellaneous	221,051	200,213	163,112	158,579	
TOTAL FROM THE STATE GOVERNMENT	\$ 7,906,991	\$ 8,033,142	\$ 9,569,290	\$ 9,742,083	11.8%
<u>OTHER AGENCIES</u>					
Other Agency Revenue	\$ 466,109	\$ 514,765	\$ 389,862	\$ 456,376	
TOTAL OTHER AGENCIES	\$ 466,109	\$ 514,765	\$ 389,862	\$ 456,376	0.6%
TOTAL INTERGOVERNMENTAL REVENUES	\$ 9,037,048	\$ 9,532,478	\$ 10,441,027	\$ 10,632,467	0
<u>SERVICE CHARGES</u>					
<u>GENERAL GOVERNMENT CHARGES</u>					
State Civil Process	\$ 52,017	\$ 48,273	\$ 70,000	\$ 50,000	
Child Support Incentive	1,492		0		
Plans & Specifications & Code Home Rule Book	165	2,405	5,000	5,000	
Regulations & Map Sales	10,981	4,605	2,000	2,000	
Tax Sale Fees	30,014	23,320	22,000	22,000	
Election Filing Fees	1,804	50	0	300	
Security Interest Filing Fee	55	35	0	0	
Liquor License Application Fees	7,200	8,750	8,000	8,200	
Liquor License Transfer Fees	4,470	5,575	4,522	4,500	
Bay Restoration collection fee	5,347		5,000	5,000	
Health Ins Administration Fees	1,554	966	1,100	1,100	
Promotion Accounts	81,888	82,244	80,000	97,500	
Collection Fees - Taxes	71,310	64,332	60,000	60,000	
Liquor License Collection Fees	3,610	3,607	3,600	3,600	
Hotel/Motel Tax Collection Fee	18,939	20,021	17,500	19,000	
Partial Payment Fee	1,870	2,174	1,500	1,500	
Engineering Fees	74,841	83,408	65,000	40,000	
Service Fees Other	547,291	534,441	544,494	559,449	
TOTAL GENERAL GOVERNMENT CHARGES	\$ 914,848	\$ 884,206	\$ 889,716	\$ 879,149	1.1%
<u>PUBLIC SAFETY CHARGES</u>					
Police Protection - Sheriff	\$ 19,735	\$ 23,703	\$ 12,500	\$ 13,500	
Fingerprinting Fee	340	230	200	200	
Impound Fees	2,333	6,067	0	0	
Jail Work Release	19,060	14,860	12,000	12,000	
Boarding State Prisoners	54,000	43,155	10,000	10,000	
Boarding Federal Prisoners	287,376	188,452	25,000	15,000	
Community Service Fee	25,075	22,835	22,000	22,000	
Home Detention Fee	28,248	29,075	35,000	35,000	
Inmate Medical Copay	4,552	5,019	4,000	4,000	
Ambulance Fees	79,269	102,426	80,000	85,000	
Building Inspection Fees	14,350	10,829	25,000	15,000	
TOTAL PUBLIC SAFETY CHARGES	\$ 534,338	\$ 446,651	\$ 225,700	\$ 211,700	0.3%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

June 6, 2013

	FY 2011 Actual Revenues	FY 2012 Actual Revenues	FY 2013 Original	FY 2014 Approved	% of Total
<u>SERVICE CHARGES (Con't)</u>					
<u>OTHER SERVICE CHARGES</u>					
Landfill Fees	\$ 138,579	\$ 172,810	\$ 175,000	\$ 175,000	
Recycling Fees	58,785	47,760	50,000	50,000	
Recycled Material Sales	44,344	27,984	11,000	11,000	
Dog Adoptions	9,365	2,828	18,000		
Rocky Gap Resort Fees	98,134	366,074	0	0	
UPRC Reimbursement	294,055	305,638	303,192	314,505	
Road Closing Fees	300	150	300	300	
TOTAL OTHER SERVICE CHARGES	\$ 643,562	\$ 923,244	\$ 557,492	\$ 550,805	0.7%
TOTAL SERVICE CHARGES	\$ 2,092,748	\$ 2,254,101	\$ 1,672,908	\$ 1,641,654	2.1%
<u>FINES AND FORFEITURES</u>					
Circuit Court Fines	\$ 7,103	\$ 6,249	\$ 7,000	\$ 7,000	
Contraband Seizures	0	18,328	0	0	
Dog Ordinance Fines	4,152	80	4,000		
Liquor Fines and Fees	6,050	19,510	11,875	7,300	
Permits and Enforcement Fines	4,500	4,256	5,400	5,400	
Fines and Forfeitures	2,300	1,100	2,500	2,500	
TOTAL FINES AND FORFEITURES	\$ 24,105	\$ 49,523	\$ 30,775	\$ 22,200	0.0%
<u>MISCELLANEOUS REVENUES</u>					
<u>INTEREST</u>					
Interest on Bank Deposits	\$ 116,870	\$ 85,309	90,863	\$ 90,863	
Interest on Loans to Other Units	16,666	15,120	14,127	13,509	
Interest on Tax Office MMA	12,972	3,714	12,000	7,500	
Penalties	3,992	5,669	3,750	750	
TOTAL INTEREST	\$ 150,500	\$ 109,812	\$ 120,740	\$ 112,622	0.1%
<u>RENTS</u>					
Rents - General	\$ 11,298	\$ 10,685	\$ 9,458	\$ 9,394	
Rents - Fairgrounds	318,662	337,589	280,000	280,000	
TOTAL RENTS	\$ 329,960	\$ 348,274	\$ 289,458	\$ 289,394	0.4%
<u>OTHER MISCELLANEOUS</u>					
Contributions	\$ 10,540	\$	\$	\$	
Sale of Surplus Property	358,249	14,541	20,000	20,000	
Miscellaneous	92,457	68,361	27,150	24,500	
TOTAL OTHER MISCELLANEOUS	\$ 461,246	\$ 82,902	\$ 47,150	\$ 44,500	0.1%
TOTAL MISCELLANEOUS	\$ 941,706	\$ 540,988	\$ 457,348	\$ 446,516	0.5%
<u>UNEXPENDED BALANCE OF PRIOR YEARS</u>					
	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
TOTAL REVENUES AND OTHER SOURCES OF FUNDS BEFORE TRANSFERS IN	\$ 82,392,917	\$ 82,887,881	\$ 81,313,474	\$ 82,638,824	100.0%
<u>TRANSFERS IN</u>					
From Special Revenue Funds	\$ 717,485	\$ 45,380	\$ 45,380	\$	
From Debt Service Funds	0	0	0	0	
From Capital Projects Fund	0	0	0	0	
From Enterprise Funds	33,531	30,379	27,918	28,608	
TRANSFERS IN	\$ 751,016	\$ 75,759	\$ 73,298	\$ 28,608	0.0%
TOTAL GENERAL FUND SOURCES	\$ 83,143,933	\$ 82,963,640	\$ 81,386,772	\$ 82,667,432	100.0%

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

	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Original	FTE	FY 2014 Request	FY 2014 Approved	FTE
LEGISLATIVE							
County Commissioners							
Salaries and Fringe Benefits	\$ 143,992	\$ 140,258	\$ 143,584	3.0	\$ 145,851	\$ 145,851	3.00
Operating	12,465	18,703	23,600		21,250	21,250	
Capital Outlay	1,153		0		0	0	
Total County Commissioners	<u>\$ 157,610</u>	<u>\$ 158,961</u>	<u>\$ 167,184</u>		<u>\$ 167,101</u>	<u>\$ 167,101</u>	
Commissioners Staff & Office							
Salaries and Fringe Benefits	\$ 85,350	\$ 133,605	\$ 0		\$ 0	\$ 0	
Operating	21,095	21,946	0			0	
Capital Outlay	0	0	0			0	
Total Commissioners Staff & Office	<u>\$ 106,445</u>	<u>\$ 155,551</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
TOTAL LEGISLATIVE AND EXECUTIVE	<u>\$ 264,055</u>	<u>\$ 314,512</u>	<u>\$ 167,184</u>	3.0	<u>\$ 167,101</u>	<u>\$ 167,101</u>	3.00
JUDICIAL							
Family Support Services							
Salaries and Fringe Benefits	\$ 75,445	\$ 76,841	\$ 75,097	1.0	\$ 75,843	\$ 77,560	1.00
Operating	84,565	78,939	82,520		77,236	77,236	
Capital Outlay	0	0	0		0	0	
Total Family Support Services	<u>\$ 160,010</u>	<u>\$ 155,780</u>	<u>\$ 157,617</u>		<u>\$ 153,079</u>	<u>\$ 154,796</u>	
Alternative Dispute Resolution							
Salaries & Fringes	\$ 5,019	\$ 5,019	\$ 5,388		\$ 5,388	\$ 5,388	
Operating	0	0	107		112	112	
Total Alternative Dispute Resolution	<u>5,019</u>	<u>5,019</u>	<u>5,495</u>		<u>5,500</u>	<u>5,500</u>	
Circuit Court Masters Program							
Salaries and Fringe Benefits	\$ 86,156	\$ 86,998	\$ 84,360	2.0	\$ 85,135	\$ 87,307	2.00
Operating	10,530	10,927	11,892		13,107	13,107	
Capital Outlay	1,492		0		0	0	
Total Circuit Court Masters Program	<u>\$ 98,178</u>	<u>\$ 97,925</u>	<u>\$ 96,252</u>		<u>\$ 98,242</u>	<u>\$ 100,414</u>	
Circuit Court							
Salaries and Fringe Benefits	\$ 338,088	\$ 288,466	\$ 274,614	4.8	\$ 278,113	\$ 284,081	4.80
Operating	28,641	29,207	49,100		51,475	51,475	
Capital Outlay	0	0	0		0	0	
Total Circuit Court	<u>\$ 366,729</u>	<u>\$ 317,673</u>	<u>\$ 323,714</u>		<u>\$ 329,588</u>	<u>\$ 335,556</u>	
Orphan's Court							
Salaries and Fringe Benefits	\$ 56,411	\$ 59,989	\$ 59,597	3.0	\$ 60,725	\$ 60,725	3.00
Operating	1,046	1,062	3,000		3,000	2,000	
Capital Outlay	0	0					
Total Orphan's Court	<u>\$ 57,457</u>	<u>\$ 61,051</u>	<u>\$ 62,597</u>		<u>\$ 63,725</u>	<u>\$ 62,725</u>	
Family Law Master							
Salaries and Fringe Benefits	\$ 54,838	\$ 59,318	\$ 60,846	1.0	\$ 61,434	\$ 62,884	1.00
Operating	2,792	3,441	4,600		4,600	4,600	
Capital Outlay	0	0	0		0	0	
Total Family Law Master	<u>\$ 57,630</u>	<u>\$ 62,759</u>	<u>\$ 65,446</u>		<u>\$ 66,034</u>	<u>\$ 67,484</u>	
States Attorney							
Salaries and Fringe Benefits	\$ 1,130,802	\$ 1,103,967	\$ 1,063,287	15.1	\$ 1,134,970	\$ 1,152,468	16.25
Operating	90,367	78,867	87,857		90,981	90,981	
Capital Outlay	1,018		0		1,500	1,500	
Total States Attorney	<u>\$ 1,222,187</u>	<u>\$ 1,182,834</u>	<u>\$ 1,151,144</u>		<u>\$ 1,227,451</u>	<u>\$ 1,244,949</u>	
Victim/Witness Coordinator							
Salaries and Fringe Benefits	\$ 7,098	\$ 4,687	\$ 0	0.2	\$ 0	\$ 0	0.20
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Victim/Witness Coordinator	<u>\$ 7,098</u>	<u>\$ 4,687</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
Law Library							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	15,000	15,000	45,000		22,000	22,000	
Total Law Library	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 45,000</u>		<u>\$ 22,000</u>	<u>\$ 22,000</u>	



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

	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Original	FTE	FY 2014 Request	FY 2014 Approved	FTE
JUDICIAL (Con't)							
<u>Petit Jury</u>							
Salaries and Fringe Benefits	\$ 8,195	\$ 6,989	\$ 10,121	0.5	\$ 10,178	\$ 10,279	0.50
Operating	68,269	77,983	58,550		60,550	60,550	
Capital Outlay	0	0	0		0	0	
Total Petit Jury	<u>\$ 76,464</u>	<u>\$ 84,972</u>	<u>\$ 68,671</u>		<u>\$ 70,728</u>	<u>\$ 70,829</u>	
<u>Maintenance, Court House</u>							
Salaries and Fringe Benefits	\$ 149,856	\$ 153,230	\$ 149,809	3.0	\$ 147,746	\$ 154,834	2.95
Operating	102,160	53,162	77,550		84,800	84,800	
Capital Outlay	0	0	0		0	0	
Total Maintenance, Court House	<u>\$ 252,016</u>	<u>\$ 206,392</u>	<u>\$ 227,359</u>		<u>\$ 232,546</u>	<u>\$ 239,634</u>	
TOTAL JUDICIAL	<u>\$ 2,317,788</u>	<u>\$ 2,194,092</u>	<u>\$ 2,203,295</u>	<u>31</u>	<u>\$ 2,268,893</u>	<u>\$ 2,303,887</u>	<u>31.70</u>
EXECUTIVE							
<u>Administrator</u>							
Salaries and Fringe Benefits	\$ 331,647	\$ 224,194	\$ 265,041	2.8	\$ 267,663	\$ 276,014	2.75
Operating	7,385	8,433	28,925		30,405	28,600	
Capital Outlay	0	0	0		0	0	
Total Administrator	<u>\$ 339,032</u>	<u>\$ 232,627</u>	<u>\$ 293,966</u>		<u>\$ 298,068</u>	<u>\$ 304,614</u>	
ELECTIONS							
<u>Election Office</u>							
Salaries and Fringe Benefits	\$ 230,695	\$ 215,490	\$ 246,616	4.9	\$ 267,612	\$ 278,814	4.90
Operating	35,200	44,319	87,600		88,385	88,385	
Capital Outlay	0	2,534	0		0	0	
Total Election Office	<u>\$ 265,895</u>	<u>\$ 262,343</u>	<u>\$ 334,216</u>		<u>\$ 355,997</u>	<u>\$ 367,199</u>	
<u>Registration</u>							
Salaries and Fringe Benefits	\$ 0	\$ 43,672	\$ 0		\$ 73,270	\$ 73,270	
Operating	119,515	23,402	109,850		61,350	61,350	
Capital Outlay	103,431	81,227	99,500		103,615	103,615	
Total Registration	<u>\$ 222,946</u>	<u>\$ 148,301</u>	<u>\$ 209,350</u>		<u>\$ 238,235</u>	<u>\$ 238,235</u>	
TOTAL ELECTIONS	<u>\$ 488,841</u>	<u>\$ 410,644</u>	<u>\$ 543,566</u>	<u>4.9</u>	<u>\$ 594,232</u>	<u>\$ 605,434</u>	<u>4.90</u>
FINANCIAL ADMINISTRATION							
<u>Finance Department</u>							
Salaries and Fringe Benefits	\$ 843,656	\$ 638,924	\$ 645,521	6.8	\$ 495,189	\$ 507,021	6.00
Operating	26,336	27,540	37,350		40,900	40,900	
Capital Outlay	1,129	2,995	0		2,913	2,913	
Total Finance Department	<u>\$ 871,121</u>	<u>\$ 669,459</u>	<u>\$ 682,871</u>		<u>\$ 539,002</u>	<u>\$ 550,834</u>	
<u>Tax & Utility Collection</u>							
Salaries and Fringe Benefits	\$ 488,298	\$ 501,240	\$ 496,519	7.7	\$ 501,420	\$ 512,487	7.70
Operating	39,798	41,476	80,050		88,800	88,800	
Capital Outlay	2,298	0	0		0	0	
Total Tax Collection	<u>\$ 530,394</u>	<u>\$ 542,716</u>	<u>\$ 576,569</u>		<u>\$ 590,220</u>	<u>\$ 601,287</u>	
<u>State Assessment Fee</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	614,945	672,000		364,792	364,792	
Capital Outlay	0	0	0		0	0	
Total State Assessment Fee	<u>\$ 0</u>	<u>\$ 614,945</u>	<u>\$ 672,000</u>		<u>\$ 364,792</u>	<u>\$ 364,792</u>	
<u>Professional Services</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	45,412	47,000	51,000		53,500	53,500	
Capital Outlay	0	0	0		0	0	
Total Professional Services	<u>\$ 45,412</u>	<u>\$ 47,000</u>	<u>\$ 51,000</u>		<u>\$ 53,500</u>	<u>\$ 53,500</u>	
TOTAL FINANCIAL ADMINISTRATION	<u>\$ 1,446,927</u>	<u>\$ 1,874,120</u>	<u>\$ 1,982,440</u>	<u>14.5</u>	<u>\$ 1,547,514</u>	<u>\$ 1,570,413</u>	<u>13.70</u>



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

	FY 2011		FY 2012		FY 2013		FY 2014		FY 2014	
	Actual	Actual	Actual	Actual	Original	0.0	Request	Approved	FTE	
	Expenditures	Expenditures	Expenditures	Expenditures						
LEGAL COUNSEL										
County Attorney										
Salaries and Fringe Benefits	\$ 176,264	\$ 140,338	\$ 179,498	3.0	\$ 182,869	\$ 187,410	3.00			
Operating	7,592	6,274	8,475		7,975	7,975				
Capital Outlay	1,001		0		500	500				
Total County Attorneys	\$ 184,857	\$ 146,612	\$ 187,973		\$ 191,344	\$ 195,885				
Other Legal/Professional										
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0				
Operating	37,307	77,758	92,000		90,240	90,240				
Capital Outlay	0	0	0		0	0				
Total Other Legal/Professional	\$ 37,307	\$ 77,758	\$ 92,000		\$ 90,240	\$ 90,240				
TOTAL LEGAL COUNSEL	\$ 222,164	\$ 224,370	\$ 279,973	3.0	\$ 281,584	\$ 286,125	3.00			
PERSONNEL ADMINISTRATION										
Human Resources Department										
Salaries and Fringe Benefits	\$ 282,140	\$ 495,276	\$ 461,519	6.6	\$ 456,664	\$ 468,532	6.60			
Operating	13,306	33,469	40,735		42,685	42,685				
Capital Outlay	0	689	0		0	0				
Total Human Resources Department	\$ 295,446	\$ 529,434	\$ 502,254		\$ 499,349	\$ 511,217				
Human Resource Board Of Appeals										
Salaries and Fringe Benefits	\$ 3,457	\$ 2,163	\$ 3,451		\$ 3,451	\$ 3,451				
Operating	0		100		100	100				
Capital Outlay	0	0	0		0	0				
Total Human Res. Board Of Appeals	\$ 3,457	\$ 2,163	\$ 3,551		\$ 3,551	\$ 3,551				
Wellness/Employee Recognition										
Salaries and Fringe Benefits	\$ 1,101	\$ 794	\$ 1,078		\$ 1,078	\$ 1,078				
Operating	3,865	5,508	9,935		9,935	9,935				
Capital Outlay	0	0	0		0	0				
Total Employee Recognition	\$ 4,966	\$ 6,302	\$ 11,013		\$ 11,013	\$ 11,013				
TOTAL PERSONNEL ADMINISTRATION	\$ 303,869	\$ 537,899	\$ 516,818	6.6	\$ 513,913	\$ 525,781	6.60			
PLANNING & ZONING										
Planning										
Salaries and Fringe Benefits	\$ 319,006	\$ 287,300	\$ 183,354	3.3	\$ 255,541	\$ 264,065	4.15			
Operating	108,670	68,015	96,552		100,652	100,652				
Capital Outlay	0	678	0		0	0				
Total Planning	\$ 427,676	\$ 355,993	\$ 279,906		\$ 356,193	\$ 364,717				
Land Use Planning										
Salaries and Fringe Benefits	\$ 113,661	\$ 96,078	\$ 51,894	1.3	\$	\$				
Operating	31,512	22,572	35,350							
Capital Outlay	0	5,000	0		0	0				
Total Land Use Planning	\$ 145,173	\$ 123,650	\$ 87,244		\$ 0	\$ 0				
TOTAL PLANNING & ZONING	\$ 572,849	\$ 479,643	\$ 367,150	4.6	\$ 356,193	\$ 364,717	4.15			
GENERAL SERVICES										
Maintenance - General										
Salaries and Fringe Benefits	\$ 467,551	\$ 482,391	\$ 495,695	7.1	\$ 502,847	\$ 515,740	7.05			
Operating	6,392	13,370	16,150		16,450	16,450				
Capital Outlay	24,845		0		30,000	30,000				
Total Maintenance - General	\$ 498,788	\$ 495,761	\$ 511,845		\$ 549,297	\$ 562,190				
Maintenance - County Office Complex										
Salaries and Fringe Benefits	\$ 119,555	\$ 104,240	\$ 89,193	1.9	\$ 90,174	\$ 92,892	1.85			
Operating	116,684	107,794	121,500		119,100	119,100				
Capital Outlay	2,175	22,437	0			0				
Total Maintenance-Complex	\$ 238,414	\$ 234,471	\$ 210,693		\$ 209,274	\$ 211,992				



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

<u>GENERAL SERVICES (continued)</u>	FY 2011	FY 2012	FY 2013	0.0	FY 2014	FY 2014	FTE
	Actual	Actual	Original		Request	Approved	
	Expenditures	Expenditures	Original		Request	Approved	
<u>Maintenance - County Buildings</u>							
Salaries and Fringe Benefits	\$ 568	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	25,254	34,531	37,000		37,000	37,000	
Capital Outlay	6,240	0	0		0	0	
Total Maintenance - County Buildings	\$ 32,062	\$ 34,531	\$ 37,000		\$ 37,000	\$ 37,000	
<u>Maintenance - Prospect Sq. Office Bldg</u>							
Salaries and Fringe Benefits	\$ 82,129	\$ 83,682	\$ 82,441	2.0	\$ 83,289	\$ 85,152	2.00
Operating	52,323	44,945	61,275		58,000	58,000	
Capital Outlay	0	0	0		0	0	
Total Maint - Prospect Office Bldg	\$ 134,452	\$ 128,627	\$ 143,716		\$ 141,289	\$ 143,152	
<u>Information Technology Division</u>							
Salaries and Fringe Benefits	\$ 157,586	\$ 157,247	\$ 158,756	2.8	\$ 166,162	\$ 170,036	3.00
Operating	116,048	62,518	70,558		70,558	70,558	
Capital Outlay	0	9,969	0		0	0	
Total Information Technology Division	\$ 273,634	\$ 229,734	\$ 229,314		\$ 236,720	\$ 240,594	
<u>Information Technology</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	348,334	358,754	358,754		332,996	332,996	
Capital Outlay	0	0	0		0	0	
Total Information Technology	\$ 348,334	\$ 358,754	\$ 358,754		\$ 332,996	\$ 332,996	
TOTAL GENERAL SERVICES	\$ 1,525,684	\$ 1,481,878	\$ 1,491,322	13.8	\$ 1,506,576	\$ 1,527,924	13.90
<u>OTHER GENERAL GOVERNMENT</u>							
<u>Liquor Control Board</u>							
Salaries and Fringe Benefits	\$ 92,123	\$ 85,771	\$ 90,940	4.0	\$ 90,082	\$ 92,061	5.20
Operating	15,022	12,770	16,275		17,325	17,325	
Capital Outlay	0	1,477	0		0	0	
Total Liquor Control Board	\$ 107,145	\$ 100,018	\$ 107,215		\$ 107,407	\$ 109,386	
TOTAL OTHER GENERAL GOVERNMENT	\$ 107,145	\$ 100,018	\$ 107,215	4.0	\$ 107,407	\$ 109,386	5.20
TOTAL GENERAL GOVERNMENT	\$ 7,588,354	\$ 7,849,803	\$ 7,952,929	85	\$ 7,641,481	\$ 7,765,382	88.90



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

<u>POLICE</u>	FY 2011	FY 2012	FY 2013		FY 2014	FY 2014	
	Actual	Actual	Original	FTE	Request	Approved	FTE
	Expenditures	Expenditures	Original		Request	Approved	
<u>Sheriff's Department</u>							
Salaries and Fringe Benefits	\$ 844,671	\$ 851,429	\$ 851,948	16.3	\$ 909,513	\$ 932,957	16.40
Operating	126,829	140,166	170,900		128,400	128,400	
Capital Outlay	0	41,733	0		2,000	2,000	
Total Sheriff's Department	<u>\$ 971,500</u>	<u>\$ 1,033,328</u>	<u>\$ 1,022,848</u>		<u>\$ 1,039,913</u>	<u>\$ 1,063,357</u>	
<u>Sheriff's Department-Road Patrol</u>							
Salaries and Fringe Benefits	\$ 1,335,396	\$ 1,193,886	\$ 1,080,746	16.0	\$ 1,119,320	\$ 1,141,256	16.00
Operating	205,435	198,265	245,500		246,000	246,000	
Capital Outlay	48,242	47,782	0		0	0	
Total Bureau of Police	<u>\$ 1,589,073</u>	<u>\$ 1,439,933</u>	<u>\$ 1,326,246</u>		<u>\$ 1,365,320</u>	<u>\$ 1,387,256</u>	
<u>C3I Unit</u>							
Operating	\$ 3,732	\$ 6,974	\$ 13,000		\$ 13,000	\$ 13,000	
Capital Outlay	0	0	0		0	0	
Total C3I Unit	<u>\$ 3,732</u>	<u>\$ 6,974</u>	<u>\$ 13,000</u>		<u>\$ 13,000</u>	<u>\$ 13,000</u>	
<u>Safe School Support</u>							
Salaries and Fringe Benefits	\$ 48,292	\$ 42,823	\$ 0	1.0	\$ 40,920	\$ 42,146	1.00
Capital Outlay	0	0	0		0	0	
Total Safe School Support	<u>\$ 48,292</u>	<u>\$ 42,823</u>	<u>\$ 0</u>		<u>\$ 40,920</u>	<u>\$ 42,146</u>	
<u>Juvenile Review Board</u>							
Salaries and Fringe Benefits	\$ 89,323	\$ 34,622	\$ 39,404	1.0	\$ 39,775	\$ 40,766	1.00
Operating	16,796	9,922	7,728		7,728	7,728	
Total Juvenile Review Board	<u>\$ 106,119</u>	<u>\$ 44,544</u>	<u>\$ 47,132</u>		<u>\$ 47,503</u>	<u>\$ 48,494</u>	
<u>Coalition Out of School</u>							
Salaries and Fringe Benefits	\$ 0	\$ 45,915	\$ 0		\$ 43,032	\$ 44,022	
Total Coalition Out of School	<u>\$ 0</u>	<u>\$ 45,915</u>	<u>\$ 0</u>		<u>\$ 43,032</u>	<u>\$ 44,022</u>	
TOTAL POLICE	<u>\$ 2,718,716</u>	<u>\$ 2,613,517</u>	<u>\$ 2,409,226</u>	34.3	<u>\$ 2,549,688</u>	<u>\$ 2,598,275</u>	34.40
<u>FIRE & RESCUE</u>							
<u>Fire Suppression/SAFER Grant</u>							
Operating	\$ 108,769	\$ 0	\$ 0		\$ 0	\$ 0	
Total Fire Suppression	<u>\$ 108,769</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>Fire & Rescue Organizations</u>							
Salaries and Fringe Benefits	\$ 2,354	\$ 2,367	\$ 2,328	0.1	\$ 2,349	\$ 2,410	0.05
Operating	1,004,548	1,012,859	1,028,688		1,028,676	1,028,676	
Capital Outlay	0	0	0		0	0	
Total Fire & Rescue Organizations	<u>\$ 1,006,902</u>	<u>\$ 1,015,226</u>	<u>\$ 1,031,016</u>		<u>\$ 1,031,025</u>	<u>\$ 1,031,086</u>	
<u>Emergency Medical Services</u>							
Salaries and Fringe Benefits	\$ 446,396	\$ 531,777	\$ 516,866	11.3	\$ 544,906	\$ 555,087	12.00
Operating	40,132	52,100	69,725		69,725	69,725	
Capital Outlay	1,087	5,308	0		0	0	
Total Emergency Medical Services	<u>\$ 487,615</u>	<u>\$ 589,185</u>	<u>\$ 586,591</u>		<u>\$ 614,631</u>	<u>\$ 624,812</u>	
<u>Length of Service Award</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	600,000	217,780	200,000		220,000	220,000	
Capital Outlay	0	0	0		0	0	
Total Length of Service Award	<u>\$ 600,000</u>	<u>\$ 217,780</u>	<u>\$ 200,000</u>		<u>\$ 220,000</u>	<u>\$ 220,000</u>	
TOTAL FIRE & RESCUE	<u>\$ 2,203,286</u>	<u>\$ 1,822,191</u>	<u>\$ 1,817,607</u>	11.4	<u>\$ 1,865,656</u>	<u>\$ 1,875,898</u>	12.05



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

	FY 2011		FY 2012		FY 2013		FY 2014		FY 2014
	Actual		Actual		Original	FTE	Request	Approved	FTE
<u>CORRECTION</u>	Expenditures		Expenditures		Expenditures		Expenditures	Expenditures	
<u>Detention Center</u>									
Salaries and Fringe Benefits	\$ 4,828,352	\$	\$ 4,844,816	\$	\$ 4,784,269	78.5	\$ 5,005,306	\$ 5,107,952	78.50
Operating	1,704,521		1,763,053		1,848,452		1,793,240	1,793,240	
Capital Outlay	2,864		116,766		0		0	0	
Total Detention Center	<u>\$ 6,535,737</u>	<u>\$</u>	<u>\$ 6,724,635</u>	<u>\$</u>	<u>\$ 6,632,721</u>		<u>\$ 6,798,546</u>	<u>\$ 6,901,192</u>	
<u>Detention Center Maintenance</u>									
Salaries and Fringe Benefits	\$ 170,217	\$	\$ 171,698	\$	\$ 168,297	3.3	\$ 177,812	\$ 181,458	3.30
Operating	2,025		2,533		3,600		3,600	3,600	
Capital Outlay	0		0		0		0	0	
Total Detention Center Maintenance	<u>\$ 172,242</u>	<u>\$</u>	<u>\$ 174,231</u>	<u>\$</u>	<u>\$ 171,897</u>		<u>\$ 181,412</u>	<u>\$ 185,058</u>	
<u>DJJ Crisis Intervention</u>									
Salaries and Fringe Benefits	\$ 0	\$	\$ 0	\$	\$ 0		\$ 0	\$ 0	
Operating	0		0		0		0	0	
Capital Outlay	0		0		0		0	0	
Total DJJ Crisis Intervention	<u>\$ 0</u>	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>DJJ Juvenile Services Grant</u>									
Salaries and Fringe Benefits	\$ 13,798	\$	\$ 13,918	\$	\$ 13,741	0.5	\$ 13,849	\$ 13,748	0.50
Operating	1,092		1,059		1,389		1,281	1,281	
Total DJJ Juvenile Services Grant	<u>\$ 14,890</u>	<u>\$</u>	<u>\$ 14,977</u>	<u>\$</u>	<u>\$ 15,130</u>		<u>\$ 15,130</u>	<u>\$ 15,029</u>	
<u>Home Detention Grant</u>									
Salaries and Fringe Benefits	\$ 114,157	\$	\$ 116,755	\$	\$ 114,572	2.0	\$ 115,773	\$ 118,115	2.00
Operating	9,189		11,613		21,700		21,700	21,700	
Capital Outlay	0		0		0		0	0	
Total Home Detention Grant	<u>\$ 123,346</u>	<u>\$</u>	<u>\$ 128,368</u>	<u>\$</u>	<u>\$ 136,272</u>		<u>\$ 137,473</u>	<u>\$ 139,815</u>	
<u>Alternative Sentencing</u>									
Salaries and Fringe Benefits	\$ 124,572	\$	\$ 126,656	\$	\$ 124,463	2.0	\$ 126,507	\$ 131,809	2.00
Operating	28,511		33,843		36,100		34,056	34,056	
Capital Outlay	47,221		1,070		0		0	0	
Total Alternative Sentencing	<u>\$ 200,304</u>	<u>\$</u>	<u>\$ 161,569</u>	<u>\$</u>	<u>\$ 160,563</u>		<u>\$ 160,563</u>	<u>\$ 165,865</u>	
TOTAL CORRECTION	<u>\$ 7,046,519</u>	<u>\$</u>	<u>\$ 7,203,780</u>	<u>\$</u>	<u>\$ 7,116,583</u>	86.3	<u>\$ 7,293,124</u>	<u>\$ 7,406,959</u>	86.30
<u>OTHER PROTECTION</u>									
<u>Building Codes</u>									
Salaries and Fringe Benefits	\$ 136,855	\$	\$ 30,882	\$	\$ 32,472	0.8	\$ 32,489	\$ 32,489	0.80
Operating	4,556		2,829		14,375		12,325	12,325	
Capital Outlay	0		0		0		0	0	
Total Building Codes	<u>\$ 141,411</u>	<u>\$</u>	<u>\$ 33,711</u>	<u>\$</u>	<u>\$ 46,847</u>		<u>\$ 44,814</u>	<u>\$ 44,814</u>	
<u>Permits and Enforcement</u>									
Salaries and Fringe Benefits	\$ 298,067	\$	\$ 312,921	\$	\$ 299,222	4.6	\$ 217,509	\$ 224,182	3.00
Operating	8,986		7,300		20,150		17,850	17,850	
Capital Outlay	1,938		920		0		500	500	
Total Permits and Enforcement	<u>\$ 308,991</u>	<u>\$</u>	<u>\$ 321,141</u>	<u>\$</u>	<u>\$ 319,372</u>		<u>\$ 235,859</u>	<u>\$ 242,532</u>	
<u>Emergency Management Department</u>									
Salaries and Fringe Benefits	\$ 193,404	\$	\$ 201,985	\$	\$ 153,830	4.0	\$ 146,972	\$ 150,509	2.95
Operating	146,202		63,296		72,823		72,823	72,823	
Capital Outlay	2,087		33,992		2,000		0	0	
Total Emergency Management	<u>\$ 341,693</u>	<u>\$</u>	<u>\$ 299,273</u>	<u>\$</u>	<u>\$ 228,653</u>		<u>\$ 219,795</u>	<u>\$ 223,332</u>	
<u>Local Emergency Planning Committee</u>									
Salaries and Fringe Benefits	\$ 0	\$	\$ 0	\$	\$ 0		\$ 0	\$ 0	
Operating	4,090		2,543		7,843		1,400	1,400	
Capital Outlay	0		0		0		0	0	
Total Local Emergency Planning	<u>\$ 4,090</u>	<u>\$</u>	<u>\$ 2,543</u>	<u>\$</u>	<u>\$ 7,843</u>		<u>\$ 1,400</u>	<u>\$ 1,400</u>	



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

<u>OTHER PROTECTION (Con't)</u>	FY 2011	FY 2012	FY 2013	FTE	FY 2014	FY 2014	FTE
	Actual	Actual	Original		Request	Approved	
	Expenditures	Expenditures	Original		Request	Approved	
<u>Animal Control Office</u>							
Salaries and Fringe Benefits	\$ 186,417	\$ 198,787	\$ 174,504	5.3	\$	\$	0.00
Operating	104,043	126,366	82,558		315,000	315,000	
Capital Outlay	0	32,719	0		0	0	
Total Animal Control Office	<u>\$ 290,460</u>	<u>\$ 357,872</u>	<u>\$ 257,062</u>		<u>\$ 315,000</u>	<u>\$ 315,000</u>	
<u>Animal Shelter</u>							
Salaries and Fringe Benefits	\$ 92,110	\$ 84,076	\$ 48,962		\$	\$	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Animal Shelter	<u>\$ 92,110</u>	<u>\$ 84,076</u>	<u>\$ 48,962</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>Public Safety Department</u>							
Salaries and Fringe Benefits	\$ 61,442	\$ 20,399	\$ 117,423	2.0	\$ 107,976	\$ 111,210	2.00
Operating	19,111	51,799	12,150		51,015	51,015	
Capital Outlay	0	0	0		0	0	
Total Public Safety Department	<u>\$ 80,553</u>	<u>\$ 72,198</u>	<u>\$ 129,573</u>		<u>\$ 158,991</u>	<u>\$ 162,225</u>	
<u>911</u>							
Salaries and Fringe Benefits	\$ 1,428,182	\$ 1,442,406	\$ 1,505,870	28.4	\$ 1,606,952	\$ 1,636,844	29.05
Operating	380,434	482,369	435,550		435,550	435,550	
Capital Outlay	4,350	0	0		0	0	
Total 911	<u>\$ 1,812,966</u>	<u>\$ 1,924,775</u>	<u>\$ 1,941,420</u>		<u>\$ 2,042,502</u>	<u>\$ 2,072,394</u>	
<u>Hazardous Materials Operations</u>							
Salaries and Fringe Benefits	\$ 2,897	\$	\$ 0		\$ 0	\$ 0	
Operating	61,807	66,817	69,513		69,513	69,513	
Capital Outlay	2,289	0	0		0	0	
Total Hazardous Materials Operations	<u>\$ 66,993</u>	<u>\$ 66,817</u>	<u>\$ 69,513</u>		<u>\$ 69,513</u>	<u>\$ 69,513</u>	
<u>Emergency Medical Assistance</u>							
Capital Outlay	\$ 12,727	\$	\$ 0		\$ 0	\$ 0	
Total Emergency Medical Assistance	<u>\$ 12,727</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>Flood Control</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	2,148	5,150	4,000		4,000	4,000	
Construction	2,800	14,000	0		0	0	
Total Flood Control	<u>\$ 4,948</u>	<u>\$ 19,150</u>	<u>\$ 4,000</u>		<u>\$ 4,000</u>	<u>\$ 4,000</u>	
<u>Code Enforcement</u>							
Salaries and Fringe Benefits	\$ 78,667	\$ 78,683	\$ 76,828	2.0	\$ 77,865	\$ 84,897	2.00
Operating	8,141	6,707	9,025		8,845	8,845	
Construction/Capital Outlay	19,623	17,160	30,000		30,000	30,000	
Total Code Enforcement	<u>\$ 106,431</u>	<u>\$ 102,550</u>	<u>\$ 115,853</u>		<u>\$ 116,710</u>	<u>\$ 123,742</u>	
<u>Domestic Preparedness Grant</u>							
Salaries and Fringe Benefits	\$ 106,033	\$ 88,955	\$ 22,413	1.0	\$	\$	
Operating	77,835	1,045	0		0	0	
Capital Outlay	115,196	356,224	197,466		126,873	126,873	
Total Domestic Preparedness Grant	<u>\$ 299,064</u>	<u>\$ 446,224</u>	<u>\$ 219,879</u>		<u>\$ 126,873</u>	<u>\$ 126,873</u>	
<u>Truancy Prevention</u>							
Operating	\$ 0	\$ 64,455	\$ 63,484	1.8	\$ 64,130	\$ 65,494	1.80
Capital Outlay	0	7,026	7,712		7,712	7,712	
Total Comm. Emerg Response Team	<u>\$ 0</u>	<u>\$ 71,481</u>	<u>\$ 71,196</u>		<u>\$ 71,842</u>	<u>\$ 73,206</u>	
TOTAL OTHER PROTECTION	<u>\$ 3,562,437</u>	<u>\$ 3,801,811</u>	<u>\$ 3,460,173</u>	49.9	<u>\$ 3,407,299</u>	<u>\$ 3,459,031</u>	41.60
TOTAL PUBLIC SAFETY	<u>\$ 15,530,958</u>	<u>\$ 15,441,299</u>	<u>\$ 14,803,589</u>	182	<u>\$ 15,115,767</u>	<u>\$ 15,340,163</u>	174.35



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

	<u>FY 2011</u> Actual Expenditures	<u>FY 2012</u> Actual Expenditures	<u>FY 2013</u> Approved	FTE	<u>FY 2014</u> Request	<u>FY 2014</u> Approved	FTE
<u>PUBLIC SERVICE</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	\$ 81,884	\$ 74,554	\$ 72,404	1.1	\$ 60,236	\$ 61,737	1.10
Operating	57,821	42,351	49,549		40,685	40,685	
Capital Outlay	0	0	0		0	0	
Total Transportation Planning	\$ 139,705	\$ 116,905	\$ 121,953		\$ 100,921	\$ 102,422	
<u>Upper Potomac River Commission</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	367,569	382,048	378,990		393,131	393,131	
Capital Outlay	0	0	0		0	0	
Total Upper Potomac River Commission	\$ 367,569	\$ 382,048	\$ 378,990		\$ 393,131	\$ 393,131	
<u>Highway</u>							
Salaries and Fringe Benefits	\$ 4,908,482	\$ 4,323,954	\$ 4,134,623	66.4	\$ 4,099,905	\$ 4,189,752	67.40
Operating	2,683,411	3,041,464	3,061,925		3,081,725	3,081,725	
Capital Outlay	93,985	89,250	0		305,000	305,000	
Total Highway	\$ 7,685,878	\$ 7,454,668	\$ 7,196,548		\$ 7,486,630	\$ 7,576,477	
<u>Engineering</u>							
Salaries and Fringe Benefits	\$ 940,846	\$ 856,353	\$ 890,923	10.9	\$ 830,829	\$ 855,547	9.90
Operating	71,146	44,186	66,900		67,800	67,800	
Capital Outlay	1,275	0	0		35,000	35,000	
Total Engineering	\$ 1,013,267	\$ 900,539	\$ 957,823		\$ 933,629	\$ 958,347	
TOTAL PUBLIC SERVICE	\$ 9,446,419	\$ 9,094,160	\$ 8,895,314	78.4	\$ 9,154,311	\$ 9,270,377	78.40
<u>SANITATION & WASTE REMOVAL</u>							
<u>Solid Waste Disposal</u>							
Salaries and Fringe Benefits	\$ 104,224	\$ 60,095	\$ 61,755	2.4	\$ 86,479	\$ 90,735	3.15
Operating	329,627	356,893	333,500		311,850	311,850	
Capital Outlay	0	0	50,000		0	0	
Total Solid Waste Disposal	\$ 433,851	\$ 416,988	\$ 445,255		\$ 398,329	\$ 402,585	
<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	\$ 84,942	\$ 84,381	\$ 84,046	1.9	\$ 84,381	\$ 86,303	1.90
Operating	76,238	63,211	80,530		80,530	80,530	
Capital Outlay	0	0	0		0	0	
Total Solid Waste Recycling Program	\$ 161,180	\$ 147,592	\$ 164,576		\$ 164,911	\$ 166,833	
TOTAL SANITATION & WASTE REMOVAL	\$ 595,031	\$ 564,580	\$ 609,831	4.3	\$ 563,240	\$ 569,418	5.05
TOTAL PUBLIC WORKS	\$ 10,041,450	\$ 9,658,740	\$ 9,505,145	83	\$ 9,717,551	\$ 9,839,795	83.45



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
HEALTH

	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Original	FTE	FY 2014 Request	FY 2014 Approved	FTE
Health							
<u>Health Department - Appropriation</u>							
Operating	\$ 1,203,864	\$ 1,206,695	\$ 1,309,469		\$ 1,309,289	\$ 1,309,289	
Total Health Department Appropriation	\$ 1,203,864	\$ 1,206,695	\$ 1,309,469		\$ 1,309,289	\$ 1,309,289	
<u>Maintenance - Brook Building</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	124,277	113,970	150,000		150,000	150,000	
Capital Outlay	0	0	0		0	0	
Total Maintenance - Brook Building	\$ 124,277	\$ 113,970	\$ 150,000		\$ 150,000	\$ 150,000	
<u>Health Department Supplemental</u>							
Salaries and Fringe Benefits	\$ 32,990	\$ 32,861	\$ 32,149	2.0	\$ 32,329	\$ 32,329	2.00
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Health Department Supplemental	\$ 32,990	\$ 32,861	\$ 32,149		\$ 32,329	\$ 32,329	
<u>Western Maryland Health Planning</u>							
Salaries and Fringe Benefits	\$ 7,715	\$ 8,102	\$ 8,101		\$ 9,000	\$ 9,000	
Total Western Maryland Health Planning	\$ 7,715	\$ 8,102	\$ 8,101		\$ 9,000	\$ 9,000	
<u>Maintenance-Willowbrook</u>							
Operating	\$ 295,047	\$ 270,376	\$ 291,000		\$ 291,000	\$ 291,000	
Total Maintenance-Willowbrook	\$ 295,047	\$ 270,376	\$ 291,000		\$ 291,000	\$ 291,000	
TOTAL HEALTH	\$ 1,663,893	\$ 1,632,004	\$ 1,790,719	2.0	\$ 1,791,618	\$ 1,791,618	2.00
<u>PUBLIC WELFARE</u>							
<u>Indigent Burial</u>							
Operating	\$ 1,300	\$ 1,300	\$ 1,300		\$ 1,300	\$ 1,300	
Total Indigent Burial	\$ 1,300	\$ 1,300	\$ 1,300		\$ 1,300	\$ 1,300	
<u>Medtrans/Alltrans/Job Access</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Medtrans/Alltrans/Job Access	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
<u>Human Resources Development Commission</u>							
Operating	\$ 707,570	\$ 707,570	\$ 707,570		\$ 707,570	\$ 737,570	
Total Human Resources Development Commission	\$ 707,570	\$ 707,570	\$ 707,570		\$ 707,570	\$ 737,570	
<u>Emergency Shelter Grant</u>							
Operating	\$ 34,868	\$ 20,302	\$ 0		\$ 57,750	\$ 57,750	
Total Emergency Shelter Grant	\$ 34,868	\$ 20,302	\$ 0		\$ 57,750	\$ 57,750	
<u>Child Abuse Coordinator</u>							
Salary & Fringes	\$ 48,411	\$ 49,105	\$ 47,483	1.0	\$ 47,897	\$ 49,334	1.00
Operating	54,894	54,938	54,938		55,352	55,352	
Total Child Abuse Coordinator	\$ 103,305	\$ 104,043	\$ 102,421		\$ 103,249	\$ 104,686	
<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 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Original	FTE	FY 2014 Request	FY 2014 Approved	FTE
<u>PUBLIC WELFARE (Con't)</u>							
<u>Food Distribution To The Needy</u>							
Operating	\$ 23,082	\$ 13,916	\$ 12,300		\$ 12,300	\$ 12,300	
Total Food Distribution To The Needy	\$ 23,082	\$ 13,916	\$ 12,300		\$ 12,300	\$ 12,300	
<u>Nursing Home Post Retirement Benefits</u>							
Operating	491,376	561,982	350,647		337,657	337,657	
Total Nursing Home Post Retirement	491,376	561,982	350,647		337,657	337,657	
<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	\$ 1,459,301	\$ 1,506,913	\$ 1,272,038	1.0	\$ 1,317,626	\$ 1,349,063	1.00

EDUCATION

<u>State Debt Reimbursement For School Closures</u>							
Operating	\$ 24,511	\$ 23,761	\$ 29,754		\$	\$	
Total State Debt Reimbursement	\$ 24,511	\$ 23,761	\$ 29,754		\$ 0	\$ 0	
<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		\$ 7,425,000	\$ 7,555,000	
Total Allegany College	\$ 7,425,000	\$ 7,425,000	\$ 7,425,000		\$ 7,425,000	\$ 7,555,000	
<u>Board of Education</u>							
Operating	\$ 28,240,000	\$ 28,240,000	\$ 29,391,956		\$ 30,977,605	\$ 29,770,045	
Total Board of Education	\$ 28,240,000	\$ 28,240,000	\$ 29,391,956		\$ 30,977,605	\$ 29,770,045	
TOTAL EDUCATION	\$ 35,689,511	\$ 35,688,761	\$ 36,846,710		\$ 38,402,605	\$ 37,325,045	

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	\$ 38,617	\$ 64,402	\$ 75,296	1.0	\$ 75,651	\$ 77,027	1.00
Operating	177,261	184,796	288,110		288,110	288,110	
Capital Outlay	0	0	30,000				
Total Allegany County Fair	\$ 215,878	\$ 249,198	\$ 393,406		\$ 363,761	\$ 365,137	

Fairgrounds Maintenance

Salaries and Fringe Benefits	\$ 76,245	\$ 41,091	\$ 0	1.2	\$ 0	\$ 0	
Operating	117,784	153,340	0		0	0	
Capital Outlay	1,417	0	0		0	0	
Total Fairgrounds	\$ 195,446	\$ 194,431	\$ 0		\$ 0	\$ 0	

Highlands Trail Operations

Salaries and Fringe Benefits	\$ 74,855	\$ 68,616	\$ 65,590	1.4	\$ 57,418	\$ 59,036	1.20
Operating	16,615	22,010	22,914		23,200	23,200	
Capital Outlay	4,335	1,807	0		15,000	15,000	
Total Highlands Trail Operations	\$ 95,805	\$ 92,433	\$ 88,504		\$ 95,618	\$ 97,236	

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	\$ 2,500	\$	\$ 0		\$ 0	\$ 0	
Capital Outlay	297,660	120,515	170,000		311,000	311,000	
Total Program Open Space	\$ 300,160	\$ 120,515	\$ 170,000		\$ 311,000	\$ 311,000	



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

RECREATION & CULTURE (Con't)	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Original	FTE	FY 2014 Request	FY 2014 Approved	0
<u>Agricultural Expo</u>							
Operating	\$ 13,000	\$ 13,000	\$ 13,000		\$ 14,000	\$ 13,000	
Total Agricultural Expo	\$ 13,000	\$ 13,000	\$ 13,000		\$ 14,000	\$ 13,000	
<u>Allegany County Library</u>							
Operating	\$ 905,000	\$ 905,000	\$ 905,000		\$ 940,000	\$ 940,000	
Total Allegany County Library	\$ 905,000	\$ 905,000	\$ 905,000		\$ 940,000	\$ 940,000	
TOTAL RECREATION AND CULTURE	\$ 1,768,289	\$ 1,617,577	\$ 1,612,910	3.60	\$ 1,772,379	\$ 1,769,373	2.20

CONSERVATION OF NATURAL RESOURCES

CONSERVATION OF NATURAL RESOURCES

<u>Cooperative Extension Service</u>							
Operating	126,194	117,343	128,730		133,090	133,090	
Capital Outlay	0	0	0		0	0	
Total Cooperative Extension Service	\$ 126,194	\$ 117,343	\$ 128,730		\$ 133,090	\$ 133,090	
<u>Soil Conservation</u>							
Salaries and Fringe Benefits	\$ 218,295	\$ 72,747	\$ 99,457	1.5	\$ 110,173	\$ 112,416	1.50
Operating	5,000	5,000	6,251		5,000	5,000	
Total Soil Conservation	\$ 223,295	\$ 77,747	\$ 105,708		\$ 115,173	\$ 117,416	
<u>Gypsy Moth Control</u>							
Operating	\$ 4,200	\$ 6,000	\$ 10,000		\$ 10,000	\$ 10,000	
TOTAL CONSERVATION OF NATURAL RESOURCES	\$ 353,689	\$ 201,090	\$ 244,438	1.5	\$ 258,263	\$ 260,506	1.50

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	\$ 11,121	\$ 12,285		\$ 0	\$ 0	
Operating	0	55,020	37,715		30,000	0	
Total Housing Programs	\$ 0	\$ 66,141	\$ 50,000		\$ 30,000	\$ 0	
<u>Office Of Community Assistance</u>							
Salaries and Fringe Benefits	\$ 92,717	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	758	0	0		0	0	
Total Office Of Community Assistance	\$ 93,475	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL COMMUNITY DEVELOPMENT AND HOUSING	\$ 101,475	\$ 74,141	\$ 58,000	0.0	\$ 38,000	\$ 8,000	0.00

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

<u>Dept of Economic Development</u>							
Salaries and Fringe Benefits	\$ 426,855	\$ 443,170	\$ 376,538	4.0	\$ 381,402	\$ 390,648	4.0
Operating	73,249	64,653	81,650		84,650	84,650	
Capital Outlay	2,979	2,323	0		0	0	
Total Dept of Economic Development	\$ 503,083	\$ 510,146	\$ 458,188		\$ 466,052	\$ 475,298	
<u>Canal Place Preservation</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	0.0	\$ 0	\$ 0	0.0
Operating	51,635	41,595	55,000		60,000	26,500	
Capital Outlay	0	0	0		0	0	
Total Canal Place Preservation	\$ 51,635	\$ 41,595	\$ 55,000		\$ 60,000	\$ 26,500	



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

	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Original	FTE	FY 2014 Request	FY 2014 Approved	FTE
<u>ECONOMIC DEVELOPMENT (Con't)</u>							
<u>Scenic Railroad Development</u>							
Operating	\$ 155,000	\$ 155,000	\$ 155,000		\$ 140,000	\$ 140,000	
Capital Outlay	0	0	0		0	0	
Total Scenic Railroad Development	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>		<u>\$ 140,000</u>	<u>\$ 140,000</u>	
<u>Tri-County Council</u>							
Operating	\$ 25,000	\$ 25,000	\$ 40,000		\$ 40,000	\$ 40,000	
Total Tri-County Council	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 40,000</u>		<u>\$ 40,000</u>	<u>\$ 40,000</u>	
<u>Tourism</u>							
Salaries and Fringe Benefits	\$ 117,492	\$ 30,572	\$ 37,924	2.3	\$ 29,086	\$ 29,086	1.60
Operating	518,606	531,087	484,650		479,362	479,362	
Capital Outlay	35,161		0		0	0	
Total Tourism	<u>\$ 671,259</u>	<u>\$ 561,659</u>	<u>\$ 522,574</u>		<u>\$ 508,448</u>	<u>\$ 508,448</u>	
<u>Toll House</u>							
Operating	\$ 501	\$ 887	\$ 2,650		\$ 2,650	\$ 2,650	
Capital Outlay	0	0	0		0	0	
Total Toll House	<u>\$ 501</u>	<u>\$ 887</u>	<u>\$ 2,650</u>		<u>\$ 2,650</u>	<u>\$ 2,650</u>	
<u>Thrasher Carriage Museum</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	93,992	58,187	15,000		0	15,000	
Capital Outlay	0	0	0		0	0	
Total Thrasher Museum	<u>\$ 93,992</u>	<u>\$ 58,187</u>	<u>\$ 15,000</u>		<u>\$ 0</u>	<u>\$ 15,000</u>	
<u>Community Promotions</u>							
Operating	\$ 4,500	\$ 3,000	\$ 9,000		\$ 9,000	\$ 9,000	
Total Community Promotions	<u>\$ 4,500</u>	<u>\$ 3,000</u>	<u>\$ 9,000</u>		<u>\$ 9,000</u>	<u>\$ 9,000</u>	
TOTAL ECONOMIC DEVELOPMENT	<u>\$ 1,504,970</u>	<u>\$ 1,355,474</u>	<u>\$ 1,257,412</u>	6.3	<u>\$ 1,226,150</u>	<u>\$ 1,216,896</u>	5.60
<u>INTERGOVERNMENTAL</u>							
GRANTS IN LIEU OF TAXES	\$ 28,704	\$ 28,704	\$ 28,704		\$ 28,704	\$ 28,704	
<u>MISCELLANEOUS</u>							
Miscellaneous	42,988	25,839	30,000		30,000	18,507	
Insurance	304,617	331,199	324,500		353,500	353,500	
Employee Benefits	44,673	59,010	152,929		664,320	181,955	
Contingency			56,750		304,150	190,000	
Post Retirement Benefits	1,069,159	1,092,159	1,074,377		1,053,843	1,053,843	
TOTAL MISCELLANEOUS	<u>\$ 1,461,437</u>	<u>\$ 1,508,207</u>	<u>\$ 1,638,556</u>		<u>\$ 2,405,813</u>	<u>\$ 1,797,805</u>	
TOTAL EXPENDITURES AND OTHER USES BEFORE OPERATING TRANSFERS OUT	<u>\$ 77,192,031</u>	<u>\$ 76,562,713</u>	<u>\$ 77,011,150</u>	365	<u>\$ 79,715,957</u>	<u>\$ 78,492,350</u>	359.00
<u>OPERATING TRANSFERS TO OTHER FUNDS</u>							
<u>OPERATING TRANSFERS</u>							
Highway Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Transit Fund	460,426	517,114	393,333		307,535	321,533	
Housing & Community Development Fund	131,699		0		0	0	
Narcotics Task Force Fund	11,615	11,615	12,000		6,500	6,500	
Emergency Medical Services Fund	0	0	0		0	0	
Debt Service Fund	4,880,086	4,345,479	3,778,505		3,000,265	3,000,265	
PAYGO Capital Reserve Fund	0	690,000	100,000		825,000	755,000	
Capital Project Funds	0	0	0		0	0	
Enterprise Funds	215,394	170,786	91,784		91,784	91,784	
TOTAL OPERATING TRANSFERS	<u>\$ 5,699,220</u>	<u>\$ 5,734,994</u>	<u>\$ 4,375,622</u>		<u>\$ 4,231,084</u>	<u>\$ 4,175,082</u>	
TOTAL GENERAL FUND APPROPRIATIONS AND TRANSFERS TO OTHER FUNDS	<u>\$ 82,891,251</u>	<u>\$ 82,297,707</u>	<u>\$ 81,386,772</u>		<u>\$ 83,947,041</u>	<u>\$ 82,667,432</u>	

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ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 June 6, 2013
SUMMARY OF ALL SPECIAL REVENUE FUNDS
SUMMARY SCHEDULE OF REVENUES

FUND	FY 2011	FY 2012	FY 2013	FY 2014
REVENUES	Actual	Actual	Original	Approved
REVENUES	Revenues	Revenues	Original	Approved
Highway Fund	\$ 254,942	\$ 0	\$ 0	\$ 0
Coal Haul Roads Fund	117,555	108,786	115,000	102,500
Transit Fund	1,739,006	1,480,304	1,759,412	1,690,033
Gaming Fund	445,376	437,338	419,000	399,000
Community Development Block Grant Fund	120,874	1,235	0	0
CDBG Project Income Fund	77,788	3,456	0	0
Housing & Community Development Fund	933,208	784,123	0	0
Narcotics Task Force Fund	53,645	92,766	50,300	55,800
Revolving Building Fund	6,074,238	3,205,071	8,198,440	11,152,951
State Fire, Rescue & Inmate Commissary Fund	380,997	372,810	596,092	704,376
TOTAL REVENUES	\$ 10,197,629	\$ 6,485,889	\$ 11,138,244	\$ 14,104,660
TRANSFERS-IN to the:				
Highway Fund	\$ 0	\$ 0	\$ 0	\$ 0
Transit Fund	460,426	517,115	393,333	321,533
Housing & Community Development Fund	131,699	0	0	0
Narcotics Task Force Fund	11,615	11,615	12,000	6,500
Revolving Building Fund	0	0	0	0
TOTAL TRANSFERS-IN	\$ 603,740	\$ 528,730	\$ 405,333	\$ 328,033
TOTAL REVENUES AND TRANSFERS-IN	\$ 10,801,369	\$ 7,014,619	\$ 11,543,577	\$ 14,432,693
APPROPRIATIONS				
Highway Fund	\$ 69,892	\$ 0	\$ 0	\$ 0
Coal Haul Roads Fund	0	0	0	102,500
Transit Fund	2,137,622	1,955,008	2,110,334	1,944,584
Gaming Fund	982,352	756,699	419,000	399,000
Community Development Block Grant Fund	119,527	0	0	0
CDBG Project Income Fund	13,197	12,577	0	0
Housing & Community Development Fund	1,064,907	784,123	0	0
Narcotics Task Force Fund	85,729	99,786	62,300	62,300
Revolving Building Fund	2,269,630	1,904,919	6,729,658	9,934,072
State Fire, Rescue & Inmate Commissary Fund	382,501	365,765	596,092	704,376
TOTAL APPROPRIATIONS	\$ 7,125,357	\$ 5,878,877	\$ 9,917,384	\$ 12,442,456
TRANSFERS-OUT from the:				
Community Development Block Grant Fund	\$ 0	\$ 0	\$ 0	\$ 0
Coal Haul Roads Fund	84,597	159,000	115,000	0
Transit	42,411	42,411	42,411	19,663
Revolving Building Fund	1,618,728	1,523,306	1,468,782	1,218,879
State, Fire & Rescue	0	0	0	0
Capital Projects	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 1,745,736	\$ 1,724,717	\$ 1,626,193	\$ 1,238,542
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 8,871,093	\$ 7,603,594	\$ 11,543,577	\$ 13,680,998
AND TRANSFERS-OUT	\$ 8,871,093	\$ 7,603,594	\$ 11,543,577	\$ 14,432,693



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 June 6, 2013
HIGHWAY FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

<u>REVENUES</u>	FY 2011	FY 2012	FY 2013	FTE	FY 2014 Request	FY 2014 Approved
Highway Users Tax	-	-	-			-
Intergovernmental						
Federal	0	0	0			0
State	0	0	0			0
Miscellaneous Revenues	254,942		0			0
Unexpended Balance Prior Year	0	0	0			0
TOTAL REVENUES	\$ 254,942	\$ 0	\$ 0			\$ 0
TRANSFERS-IN from the:						
General Fund	\$ 0	\$ 0	\$ 0			\$ 0
Coal Haul Roads Fund	0	0	0			0
PAYGO Fund	0	0	0			0
TOTAL TRANSFERS-IN	\$ 0	\$ 0	\$ 0			\$ 0
TOTAL REVENUES AND TRANSFERS-IN	\$ 254,942	\$ 0	\$ 0			\$ 0
 APPROPRIATIONS						
Highway Maintenance:						
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
Operating	0	0	0		0	0
Construction	69,892		0		0	0
Capital Outlay	0	0	0		0	0
TOTAL APPROPRIATIONS	\$ 69,892	\$ 0	\$ 0		\$ 0	\$ 0

COAL HAUL ROADS FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

<u>REVENUES</u>	FY 2011 Actual	FY 2012 Actual	FY 2013 Original	0	FY 2014 Request	FY 2014 Approved
Coal Tax - Article 81	\$ 114,887	\$ 106,005	\$ 110,000			\$ 100,000
Federal Highway Grant	0	0	0			
Interest	2,668	2,781	5,000			2,500
Unexpended Balance Prior Year	0	0	0			0
TOTAL REVENUES	\$ 117,555	\$ 108,786	\$ 115,000			\$ 102,500
 APPROPRIATIONS						
Operating Expenditures	\$ 84,597	\$	\$ 115,000		\$ 102,500	\$ 102,500
Transfer to General Fund	0		0		0	0
Transfer to Capital	0	159,000	0		0	0
TOTAL APPROPRIATIONS	\$ 84,597	\$ 159,000	\$ 115,000		\$ 102,500	\$ 102,500



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 June 6, 2013
TRANSIT FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2011	FY 2012	FY 2013	FTE	FY 2014	FY 2014	FTE
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>		<u>Request</u>	<u>Approved</u>	
Federal Operating Assistance	\$ 896,043	\$ 794,815	\$ 754,084			\$ 779,806	
Federal Capital Assistance	228,782	5,594	257,300			94,400	
State Operating Assistance	320,704	352,183	349,308			416,510	
State Capital Assistance	20,042	699	32,470			11,800	
Service Charges	262,299	325,624	358,750			380,017	
Rents	0	0	0			0	
Miscellaneous Revenues	11,136	1,389	7,500			7,500	
Lease Proceeds	0	0	0			0	
Unexpended Fund Balance	0	0	0			0	
TOTAL REVENUES	<u>\$ 1,739,006</u>	<u>\$ 1,480,304</u>	<u>\$ 1,759,412</u>			<u>\$ 1,690,033</u>	
TRANSFERS-IN from the:							
General Fund	\$ 460,426	\$ 517,115	\$ 393,333			\$ 321,533	
TOTAL TRANSFERS-IN	<u>\$ 460,426</u>	<u>\$ 517,115</u>	<u>\$ 393,333</u>			<u>\$ 321,533</u>	
TOTAL REVENUES AND TRANSFERS-IN	<u>\$ 2,199,432</u>	<u>\$ 1,997,419</u>	<u>\$ 2,152,745</u>			<u>\$ 2,011,566</u>	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 1,342,849	\$ 1,337,478	\$ 1,206,352	26.8	\$ 1,241,562	\$ 1,288,881	27.8
Operating	686,812	610,538	577,353		585,022	585,022	
Capital Outlay	107,961	6,992	326,629		118,000	118,000	
TOTAL APPROPRIATIONS	<u>\$ 2,137,622</u>	<u>\$ 1,955,008</u>	<u>\$ 2,110,334</u>		<u>\$ 1,944,584</u>	<u>\$ 1,991,903</u>	
TRANSFERS-OUT to the:							
Debt Service Fund	\$ 42,411	\$ 42,411	\$ 42,411		\$ 19,663	\$ 19,663	
TOTAL TRANSFERS-OUT	<u>\$ 42,411</u>	<u>\$ 42,411</u>	<u>\$ 42,411</u>		<u>\$ 19,663</u>	<u>\$ 19,663</u>	
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	<u>\$ 2,180,033</u>	<u>\$ 1,997,419</u>	<u>\$ 2,152,745</u>		<u>\$ 1,964,247</u>	<u>\$ 2,011,566</u>	

GAMING
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2011	FY 2012	FY 2013	FTE	FY 2014	FY 2014	FTE
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>		<u>Request</u>	<u>Approved</u>	
Gaming Taxes	406,976	399,638	384,000			366,000	
Gaming Sticker Fees	33,400	32,700	30,000			28,000	
Gaming License Fee	5,000	5,000	5,000			5,000	
TOTAL REVENUES	<u>\$ 445,376</u>	<u>\$ 437,338</u>	<u>\$ 419,000</u>			<u>\$ 399,000</u>	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 119,089	\$ 128,636	\$ 122,971	3.2	\$ 123,652	\$ 127,173	3.2
Operating	11,604	10,511	20,314		19,375	19,375	
Capital Outlay	0	0	0		0	0	
Board of Education Allocation	765,829	538,881	206,786		191,980	189,339	
Fire Company Allocation	85,830	78,671	68,929		63,993	63,113	
TOTAL APPROPRIATIONS	<u>\$ 982,352</u>	<u>\$ 756,699</u>	<u>\$ 419,000</u>		<u>\$ 399,000</u>	<u>\$ 399,000</u>	
TRANSFERS-OUT to the:							
Capital Projects Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL TRANSFERS-OUT	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	<u>\$ 982,352</u>	<u>\$ 756,699</u>	<u>\$ 419,000</u>		<u>\$ 399,000</u>	<u>\$ 399,000</u>	

ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
June 6, 2013
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Original	FY 2014 Request	FY 2014 Approved
Federal Revenues:					
CDBG Grant	\$ 98,277	\$	\$ 0		\$ 0
Other Agency Revenue	21,250		0		0
Program Income	1,347	1,235	0		0
Unexpended Balance	0	0	0		0
Transfer In	0	0	0		0
TOTAL REVENUES	\$ 120,874	\$ 1,235	\$ 0		\$ 0
APPROPRIATIONS					
City Of Cumberland	\$ 21,250	\$	\$ 0	\$ 0	\$ 0
Sewer I&I Repairs	0	0	0	0	0
HRDC Building Project	0	0	0	0	0
Revolving Loan Programs	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	\$ 119,527	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFERS-OUT to the:					
Housing & Community Development Fund	\$ 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	\$ 119,527	\$ 0	\$ 0	\$ 0	\$ 0

CDBG PROJECT INCOME FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Original	FY 2014 Request	FY 2014 Approved
Federal Revenues:					
Program Income	\$ 1,937	\$ 3,456	\$ 0		\$ 0
Miscellaneous	75,851		0		0
Contributions & Donations	0	0	0		0
Interest	0	0	0		0
Unexpended Balance	0	0	0		0
TOTAL REVENUES	\$ 77,788	\$ 3,456	\$ 0		\$ 0
APPROPRIATIONS					
CDBG Activities	\$ 13,197	\$ 12,577	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 13,197	\$ 12,577	\$ 0	\$ 0	\$ 0



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 June 6, 2013
HOUSING AND COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2011	FY 2012	FY 2013		FY 2014	FY 2014	
Federal Revenues:	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>FTE</u>	<u>Request</u>	<u>Approved</u>	<u>FTE</u>
Section 8 Moderate Rehab	\$ 14,752	\$	\$ 0		\$	\$ 0	
Section 8 Voucher HAP	720,587	754,123	0		0	0	
Special Target Area Grant	0	0	0		0	0	
Section 8 Mod Rehab Admin	1,373		0		0	0	
Section 8 Voucher Program Admin Rev	51,860		0		0	0	
FUP Program	8,840		0		0	0	
FUP Program Admin Revenue	336		0		0	0	
CDBG Grant	0	0	0		0	0	
State Grants:							
Rental Assistance Program	0	30,000	0		0	0	
Rental Assistance Program To Work	0	0	0		0	0	
DHCD Revenues, Loan Program	11,509		0		0	0	
Other Intergovernmental	109,631		0		0	0	
Loan Fees	13,750		0		0	0	
Miscellaneous	570		0		0	0	
Unexpended Fund Balance			0			0	
TOTAL REVENUES	<u>\$ 933,208</u>	<u>\$ 784,123</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
TRANSFERS-IN from the:							
General Fund	\$ 131,699	\$	\$ 0		\$	\$ 0	
Program Income	0	0	0		0	0	
TOTAL TRANSFERS-IN	<u>\$ 131,699</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
TOTAL REVENUES AND TRANSFERS-IN	<u>\$ 1,064,907</u>	<u>\$ 784,123</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 142,138	\$	\$ 0	2.3	\$ 0	\$ 0	
Operating	922,769	784,123	0		0	0	
Capital Outlay	0	0	0		0	0	
TOTAL APPROPRIATIONS	<u>\$ 1,064,907</u>	<u>\$ 784,123</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	

NARCOTICS TASK FORCE FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2011	FY 2012	FY 2013		FY 2014	FY 2014	
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>FTE</u>	<u>Request</u>	<u>Approved</u>	<u>FTE</u>
Contraband Seizures	\$ 50,072	\$ 92,367	\$ 50,300		\$	\$ 55,800	
Other Intergovernmental:							
Cumberland	0	0	0		0	0	
Court Ordered Seizures	0	0	0		0	0	
Interest	501	399	0		0	0	
Miscellaneous	3,072		0		0	0	
TOTAL REVENUES	<u>\$ 53,645</u>	<u>\$ 92,766</u>	<u>\$ 50,300</u>		<u>\$ 55,800</u>	<u>\$ 55,800</u>	
TRANSFERS-IN from the:							
General Fund	\$ 11,615	\$ 11,615	\$ 12,000		\$	\$ 6,500	
TOTAL TRANSFERS-IN	<u>\$ 11,615</u>	<u>\$ 11,615</u>	<u>\$ 12,000</u>		<u>\$ 6,500</u>	<u>\$ 6,500</u>	
TOTAL REVENUES AND TRANSFERS-IN	<u>\$ 65,260</u>	<u>\$ 104,381</u>	<u>\$ 62,300</u>		<u>\$ 62,300</u>	<u>\$ 62,300</u>	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 6,656	\$	\$ 0		\$	\$	
Operating	76,980	99,786	62,300		56,300	56,300	
Capital Outlay	2,093		0		6,000	6,000	
TOTAL APPROPRIATIONS	<u>\$ 85,729</u>	<u>\$ 99,786</u>	<u>\$ 62,300</u>		<u>\$ 62,300</u>	<u>\$ 62,300</u>	



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 June 6, 2013
REVOLVING SHELL BUILDING FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Original	FTE	FY 2014 Request	FY 2014 Approved	FTE
Operating:							
Rents	\$ 3,103,720	\$ 3,134,841	\$ 3,268,326			\$ 3,166,604	
Capital Projects		0					
Maryland Dept Of Econ Development	300,000		0			0	
Miscellaneous/Sale Of Property	2,670,518	70,230				0	
Unexpended Prior Year Balance	0	0	4,930,114			7,986,347	
TOTAL REVENUES	<u>\$ 6,074,238</u>	<u>\$ 3,205,071</u>	<u>\$ 8,198,440</u>			<u>\$ 11,152,951</u>	
TRANSFERS-IN from the:							
General Fund	\$ 0	\$ 0	\$ 0			\$ 0	
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>	
TOTAL REVENUES AND TRANSFERS-IN	<u>\$ 6,074,238</u>	<u>\$ 3,205,071</u>	<u>\$ 8,198,440</u>			<u>\$ 11,152,951</u>	
APPROPRIATIONS							
Operating:	\$ 467,404	\$ 730,427	\$ 6,729,658	2.0	\$ 9,934,072	\$ 9,934,072	2.0
Capital: Construction	1,802,226	1,174,492	0		0	0	
TOTAL APPROPRIATIONS	<u>\$ 2,269,630</u>	<u>\$ 1,904,919</u>	<u>\$ 6,729,658</u>		<u>\$ 9,934,072</u>	<u>\$ 9,934,072</u>	
TRANSFERS-OUT to the:							
General Fund	\$ 45,380	\$ 45,380	\$ 45,380			\$	
Water Fund	19,348	19,348	19,348				
Sanitary Fund	7,500	7,500	7,500		7,500	7,500	
Debt Service Fund	1,546,500	1,451,078	1,396,554		1,211,379	1,211,379	
TOTAL TRANSFERS-OUT	<u>\$ 1,618,728</u>	<u>\$ 1,523,306</u>	<u>\$ 1,468,782</u>		<u>\$ 1,218,879</u>	<u>\$ 1,218,879</u>	
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	<u>\$ 3,888,358</u>	<u>\$ 3,428,225</u>	<u>\$ 8,198,440</u>		<u>\$ 11,152,951</u>	<u>\$ 11,152,951</u>	

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

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Original	FY 2014 Request	FY 2014 Approved
State Grants					
State Aid Fire & Rescue 12-13					237,988
State Aid Fire & Rescue 11-12			219,596		0
State Aid Fire & Rescue 10-11	224,948	219,596			0
Inmate Commissary	99,162	97,897	95,000		95,000
Interest	902	889	8,900		400
Unexpended Balance - Prior Year	0	0	219,596		317,988
Miscellaneous Revenue	55,985	54,428	53,000		53,000
TOTAL REVENUES	<u>\$ 380,997</u>	<u>\$ 372,810</u>	<u>\$ 596,092</u>		<u>\$ 704,376</u>
APPROPRIATIONS					
Inmate Commissary	\$ 138,149	\$ 137,203	\$ 148,000	\$	\$ 148,000
Operating	4,112	3,614	8,900		8,400
Capital Outlay	0	0	0		0
State Aid Fire & Rescue 13-14					237,988
State Aid Fire & Rescue 12-13					309,988
State Aid Fire & Rescue 11-12			219,596		
State Aid Fire & Rescue 10-11	240,240	224,948	219,596	0	0
TOTAL APPROPRIATIONS	<u>\$ 382,501</u>	<u>\$ 365,765</u>	<u>\$ 596,092</u>	<u>\$ 0</u>	<u>\$ 704,376</u>
TRANSFERS-OUT to the:					
General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-OUT	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS AND TRANSFERS OUT	<u>\$ 382,501</u>	<u>\$ 365,765</u>	<u>\$ 596,092</u>	<u>\$ 0</u>	<u>\$ 704,376</u>



ALLEGANY COUNTY, MARYLAND
DEBT SERVICE FUND
June 6, 2013
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Original	FY 2014 Request	FY 2014 Approved
Unexpended Fund Balance	\$ 0	\$ 0	\$ 0		\$ 0
Interest Income	\$ 0	\$ -	\$ 0		\$ 0
TRANSFERS-IN from the:					
General Fund	4,880,086	4,345,479	3,778,505		3,000,265
Special Revenue Funds:					
Capital Projects Fund	0	0	0		0
Transit Fund	42,411	42,411	42,411		19,663
Revolving Building Fund	1,546,500	1,451,078	1,396,554		1,211,379
TOTAL TRANSFERS-IN	<u>\$ 6,468,997</u>	<u>\$ 5,838,968</u>	<u>\$ 5,217,470</u>		<u>\$ 4,231,307</u>
TOTAL REVENUES AND TRANSFERS-IN	<u>\$ 6,468,997</u>	<u>\$ 5,838,968</u>	<u>\$ 5,217,470</u>		<u>\$ 4,231,307</u>
APPROPRIATIONS					
Repayment of Long-Term Debt:					
Principal	\$ 5,082,830	\$ 4,593,988	\$ 4,115,340	\$ 3,460,809	\$ 3,460,809
Interest	1,491,130	1,271,904	1,077,130	595,498	595,498
Transfer to General Fund	0	0	0	0	0
Fiscal Charges	2,000	1,250	25,000	175,000	175,000
TOTAL APPROPRIATIONS	<u>\$ 6,575,960</u>	<u>\$ 5,867,142</u>	<u>\$ 5,217,470</u>	<u>\$ 4,231,307</u>	<u>\$ 4,231,307</u>

DETAIL SCHEDULE OF APPROPRIATIONS

Public Improvement Bonds:	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Approved			
				Principal	Interest	Fees/Transfer	Total
Bonds of 1995	579,407		0	0	0		0
Bonds Of 1998	1,385,484	1,391,034	1,388,187	1,360,000	31,620		1,391,620
Bonds of 2001	1,060,890	1,058,190	417,090				0
Bonds of 2004	178,241	178,733	178,073				0
Bonds Of 2006	374,190	371,923	369,342				0
Bonds Of 2007-RBF	812,996	812,977	813,327				0
Bonds Of 2008	598,853	589,369	579,678	454,195	115,583		569,778
Bonds Of 2013-Refinance				100,000	281,000		381,000
Taxable Bonds Of 2013-Refinance				1,040,000	68,080		1,108,080
Other General Obligation Debt:							
FHA - Westernport Water 50%	19,248	19,248	19,248	6,740	12,508		19,248
PPG Loan	95,622		0	0	0		0
Westernport Landfill	41,808	41,809	41,809	38,121	3,688		41,809
Police Vehicles (3)	22,611	0	0	0	0		0
Police Vehicles (4)	22,671	22,671	0	0	0		0
Transit Bus Lease	42,411	42,411	42,411	17,520	2,142		19,662
Maryland Industrial Land Act Loans:							
Loan of 1990 (Superfos II)	73,504	73,505	73,505	56,480	17,025		73,505
Loan of 1991 (BC/BS)	116,855	116,855	116,855	85,563	31,292		116,855
Loan of 1994 (Micro-Integration)	88,526	88,526	88,526	21,808	323		22,131
Loan Of 1994 (Superfos III)	122,888	122,888	122,888	116,734	6,153		122,887
MICRF Loan, PPG	162,216	162,215	162,215	139,737	22,478		162,215
MICRF Loan, PPG	19,239	19,238	19,238	16,996	2,242		19,238
Maryland Historical Trust	4,500	2,500	8,278	6,915	1,364		8,279
USDA-Mountain Ridge High School-2 loans	751,800	751,800	751,800				0
Fiscal Charges	2,000	1,250	25,000		175,000		175,000
TOTAL DEBT SERVICE APPROPRIATIONS	<u>\$ 6,575,960</u>	<u>\$ 5,867,142</u>	<u>\$ 5,217,470</u>	<u>\$ 3,460,809</u>	<u>770,498</u>	<u>\$ 0</u>	<u>\$ 4,231,307</u>



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>
2013 PIB Refunding	2.11%
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%

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 (Aa3). These independent rating services rate organizations by evaluating their credit-worthiness. On March 6, 2013, Standard and Poor's Rating Service upgraded Allegany County's bond rating from A to A+ based upon consistently strong financial performance. On March 5, 2013, Moody's Investor Service upgraded Allegany County's bond rating from A1 to Aa3.

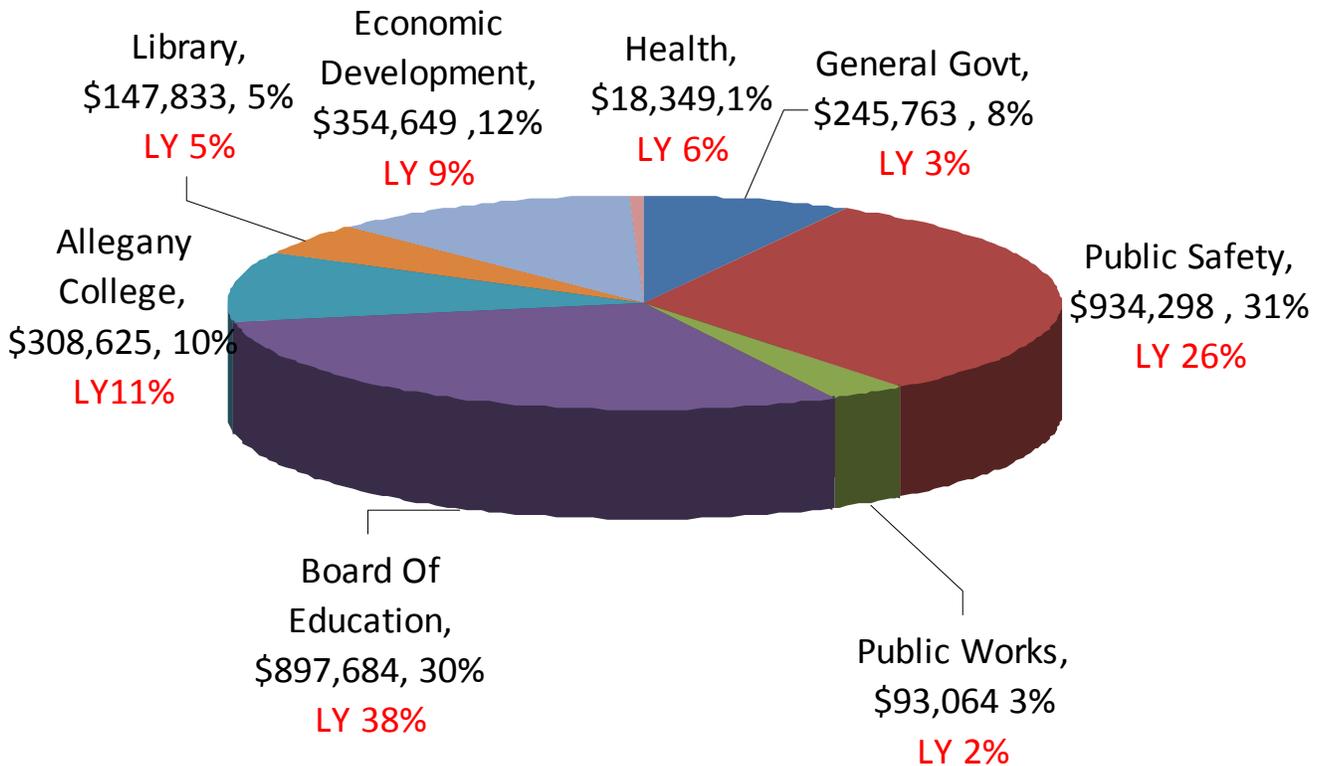
Debt Affordability

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

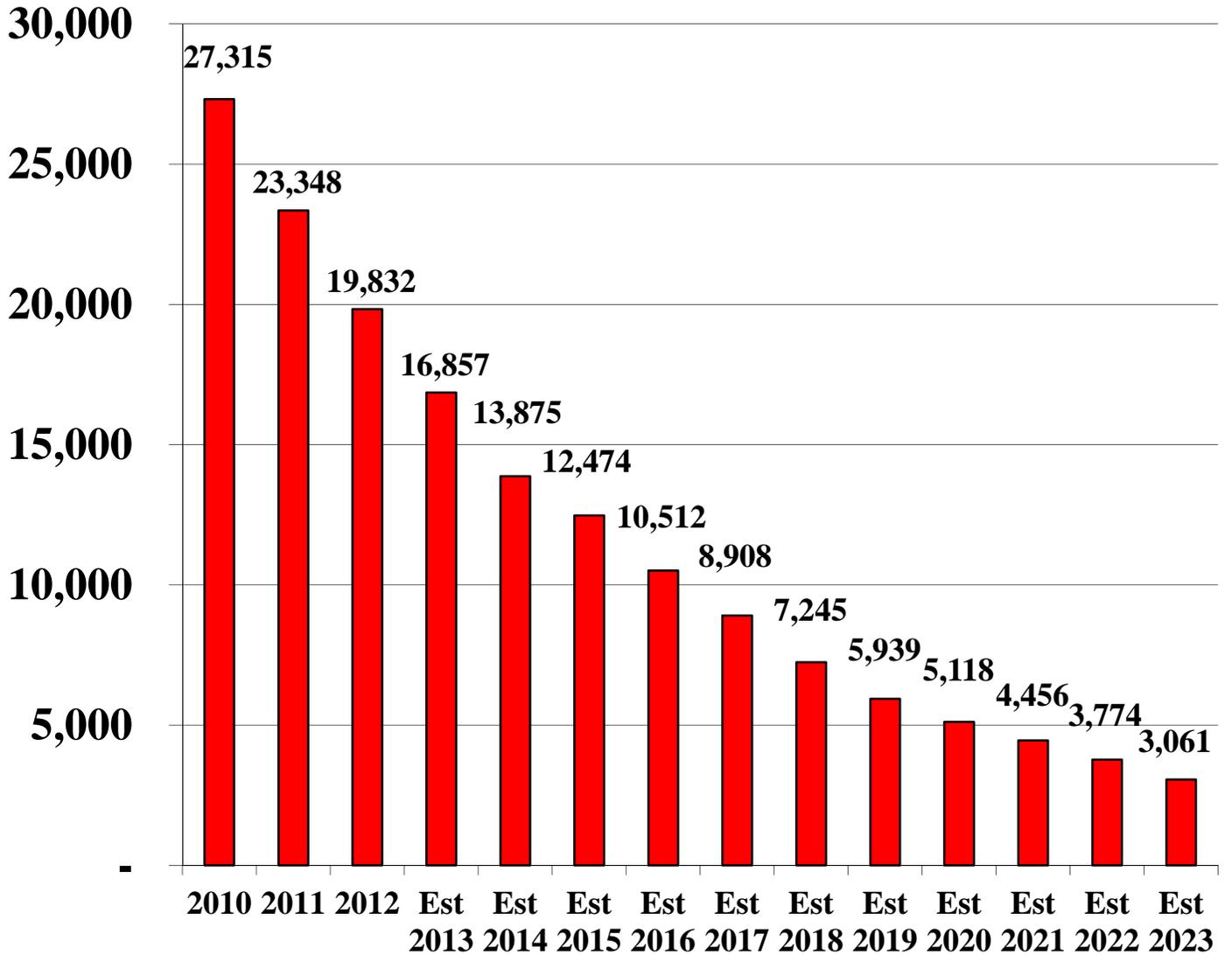
Debt Service Transfer FY 2014 Budget



**Total Transfer
\$3,000,265**

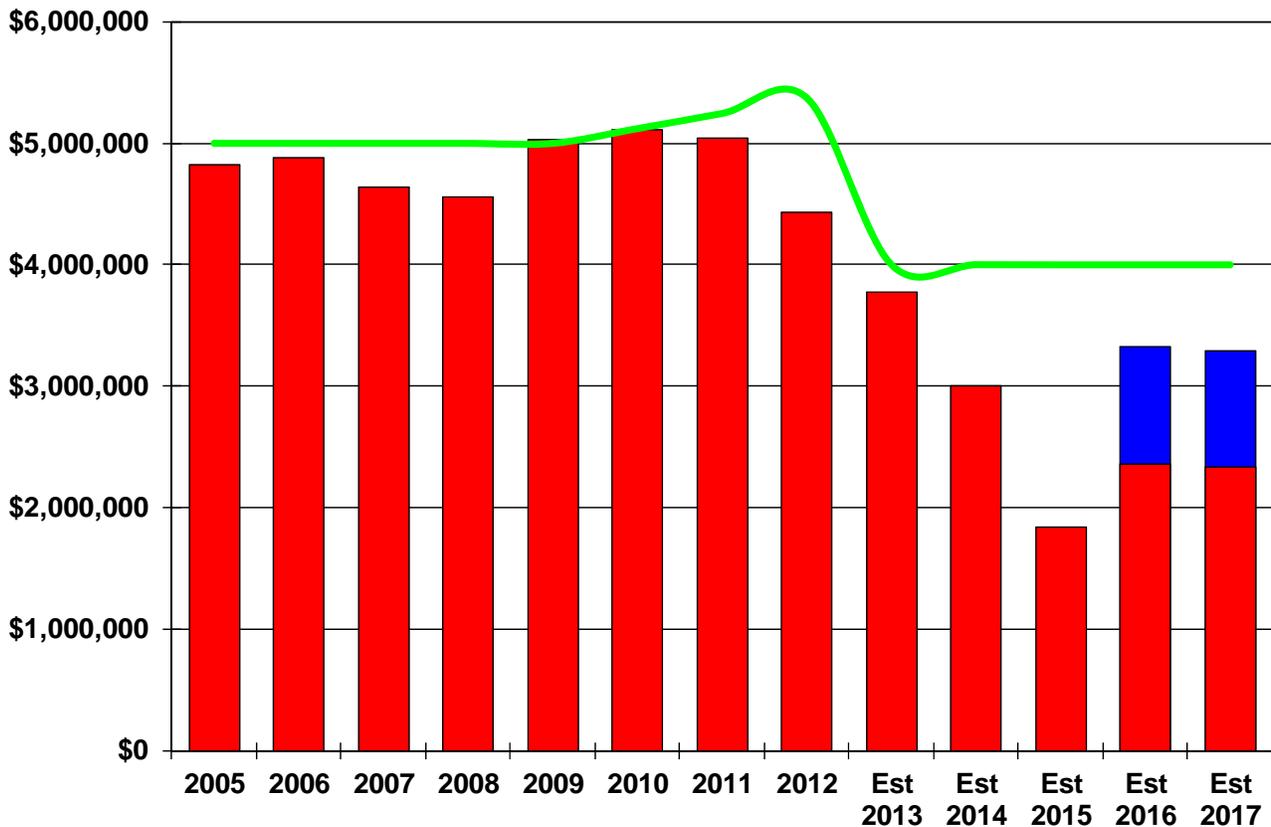


Existing General Obligation Debt (Dollars in Thousands)





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 6, 2013
SUMMARY OF ALL CAPITAL PROJECTS FUNDS
SUMMARY SCHEDULE OF REVENUES

FUND REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Original	FY 2014 Request	FY 2014 Approved
Capital Projects Fund	\$ 614,155	\$ 1,074,177	\$ 428,400		\$ 867,000
PAYGO Capital Reserve Fund	264,813	6,508	175,000		1,847,335
Public Improvement Bonds:					
Public Improvement Bond of 2006	1,652	0	0		0
Public Improvement Bond of 2008	50,285	47,644	0		0
TOTAL REVENUES	\$ 930,905	\$ 1,128,329	\$ 603,400		\$ 2,714,335
TRANSFERS-IN to the:					
Capital Projects Fund	\$ 0	\$ 159,863	\$ 0		\$ 0
PAYGO Capital Reserve Fund	0	689,137			755,000
TOTAL TRANSFERS-IN	\$ 0	\$ 849,000	\$ 0		\$ 755,000
TOTAL REVENUES AND TRANSFERS-IN	\$ 930,905	\$ 1,977,329	\$ 603,400		\$ 3,469,335
FUND APPROPRIATIONS					
Capital Projects Fund	\$ 1,284,889	\$ 639,949	\$ 428,400	\$ 0	\$ 867,000
PAYGO Capital Reserve Fund	612,324	312,711	275,000	2,602,335	2,602,335
Public Improvement Bonds:					
Public Improvement Bond of 2006	0	0	0	0	0
Public Improvement Bond of 2008	546,730	250,343	0	0	0
TOTAL APPROPRIATIONS	\$ 2,443,943	\$ 1,203,003	\$ 703,400	\$ 2,602,335	\$ 3,469,335
TRANSFERS-OUT from the:					
Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PAYGO Capital Reserve Fund	0	0	0	0	0
Public Improvement Bond Funds	0	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 2,443,943	\$ 1,203,003	\$ 703,400	\$ 2,602,335	\$ 3,469,335



ALLEGANY COUNTY, MARYLAND
CAPITAL PROJECTS FUNDS
June 6, 2013
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014
	Actual	Actual	Original	Request	Approved
Federal Revenues:					
EPA Grant	\$ 401,372	\$ 640,485	\$ 0		\$ 0
Department of Energy	0	433,692	0		0
Transportation Grant	0	0	0		0
Federal Highway Grant	133,442		0		0
Soil Conservation Grant	0	0	0		0
Other Federal Grants	0	0	0		0
Miscellaneous State Grants	0	0	86,300		58,000
Other Intergovernmental	9,447		0		0
Service Charges	0	0	0		0
Loan Proceeds	0	0	0		635,000
Miscellaneous	69,894		0		0
Unexpended Fund Balance	0	0	342,100		174,000
TOTAL REVENUES	\$ 614,155	\$ 1,074,177	\$ 428,400		\$ 867,000
TRANSFERS-IN from the:					
General Fund	\$ 0	\$ 863	\$ 0		\$ 0
Coal Haul Roads	0	159,000	0		0
TOTAL TRANSFERS-IN	\$ 0	\$ 159,863	\$ 0		\$ 0
TOTAL REVENUES AND TRANSFERS-IN	\$ 614,155	\$ 1,234,040	\$ 428,400		\$ 867,000
APPROPRIATIONS					
BOE Central Office Roof Replacement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Continuity of Operations	0	0	0	0	0
Shaft Bureau of Mines	0	0	0	0	0
Access Road Fairgrounds			12,000		
Valley Street Improvements			56,000		58,000
Flood Projects	10,512	378	0	0	0
Potomac Hollow Bridge		19,575	129,400		174,000
New Hope Road	158,542	8,297	0	0	0
Orleans Road South Bridge	287,323	27,604	30,000		635,000
Cash Valley Road Paving	5,257		0	0	0
AC Auto Tech Building	392,670		0	0	0
Detention Center HVAC Upgrade	0	435,919	0	0	0
Dry Run Phase II	0	0	0	0	0
Takoma Drainage	0	103	0	0	0
Potomac River Water Study	0	109	0	0	0
South Penn Elementary Addition	0	0	0	0	0
Fort Hill Roof Phase 1	0	0	96,000		
UPRC Flood Gate	429,470	147,964	0	0	0
Generator-Transit			30,000		
Depot Improvements			25,000		
Depot Restrooms			50,000		
Prospect Square HVAC & Lighting	0	0	0	0	0
Flood Buyouts	1,115		0	0	0
Total Appropriations	\$ 1,284,889	\$ 639,949	\$ 428,400	\$ 0	\$ 867,000
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	\$ 1,284,889	\$ 639,949	\$ 428,400	\$ 0	\$ 867,000



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

June 6, 2013

PAY AS YOU GO CAPITAL RESERVE FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Original	FY 2014 Request	FY 2014 Approved
Federal Grants	\$ 50,000	\$ 0	\$ 0		\$ 300,000
State Grants	184,379	0	0		800,000
Other Governmental	24,365	0	0		200,000
Miscellaneous Revenue	0	0	0		0
Interest	6,069	6,508	0		0
Issuance of Debt	0	0	0		0
Unexpended Fund Balance	0	0	175,000		547,335
TOTAL REVENUES	\$ 264,813	\$ 6,508	\$ 175,000		\$ 1,847,335
TRANSFERS-IN from the:					
General Fund	\$ 0	\$ 690,000	\$ 100,000		\$ 755,000
Public Improvement Bond Fund	0	0	0		0
County Loan Fund	0	0	0		0
Capital Projects Fund	0	(863)	0		0
TOTAL TRANSFERS-IN	\$ 0	\$ 689,137	\$ 100,000		\$ 755,000
TOTAL REVENUES AND TRANSFERS-IN	\$ 264,813	\$ 695,645	\$ 275,000		\$ 2,602,335
APPROPRIATIONS					
Jeffries Road Stream Crossing	\$ 0	\$ 0	\$ 0	\$ 105,000	\$ 105,000
Bridge Street Bridge	21,678	0	0	0	0
Roads Paving Program	19,207	11,537	0	0	0
Other Public Road Improvements	0	5,327	50,000	25,000	25,000
Courthouse and COC HVAC	0	0	225,000	200,000	200,000
County Water & Sewer Study	178,020	0	0	0	0
Depot HVAC/Electrical	0	0	0	15,000	15,000
Sheriff Building	0	0	0	380,000	380,000
General Ledger Software Upgrade	114,281	226,503	0	0	0
Animal Control Quarantine	0	5,992	0	0	0
LaVale Blvd Storm Sewer	0	550	0	0	0
Fairgrounds Caretaker House	0	0	0	50,000	50,000
LaVale Streetscape-Storm Drain	186,178	0	0	0	0
Cresaptown Streetscape Lighting	47,890	0	0	0	0
Drainage Improvement Program	9,100	4,800	0	12,500	12,500
State Aided Paving Program	0	0	0	1,000,000	1,000,000
Allconet ARC Phase I	0	0	0	650,000	650,000
Fiber Infrastructure	24,800	0	0	29,835	29,835
Bridge A-076 Rehabilitation	0	0	0	35,000	35,000
Computer Network	11,170	17,849	0	0	0
County Building Improvements	0	33,827	0	0	0
Allegany County Library Improvements	0	6,326	0	100,000	100,000
TOTAL APPROPRIATIONS	612,324	312,711	275,000	2,602,335	2,602,335
TRANSFERS-OUT to the:					
General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Public Improvement Bond Fund	0	0	0	0	0
Capital Projects Fund	0	0	0	0	0
Special Revenue Funds	0	0	0	0	0
Total Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 612,324	\$ 312,711	\$ 275,000	\$ 2,602,335	\$ 2,602,335



ALLEGANY COUNTY, MARYLAND
CAPITAL PROJECTS FUNDS
June 6, 2013
2006 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

<u>REVENUES</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Original</u>	<u>FY 2014 Request</u>	<u>FY 2014 Approved</u>
Bond Proceeds	\$ 0	\$ 0	\$ 0		\$ 0
Interest	1,652		0		0
Transfer in	0	0	0		0
TOTAL REVENUES	<u>\$ 1,652</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
<u>APPROPRIATIONS</u>					
General Government	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 TOTAL APPROPRIATIONS	 <u>\$ 0</u>	 <u>\$ 0</u>	 <u>\$ 0</u>	 <u>\$ 0</u>	 <u>\$ 0</u>

2008 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

<u>REVENUES</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Original</u>	<u>FY 2014 Request</u>	<u>FY 2014 Approved</u>
Federal Grants	0	0	0		0
State Grants	50,000	46,363	0		0
Interest	285	1,281	0		
Miscellaneous	0				
Debt Issued	0				
Transfers in	0				
Unexpended Fund Balance					
TOTAL REVENUES	<u>\$ 50,285</u>	<u>\$ 47,644</u>	<u>\$ 0</u>		<u>\$ 0</u>
<u>APPROPRIATIONS</u>					
Courthouse Roof	\$ 36,358		\$ 0	\$ 0	\$ 0
Computer Aided Dispatch	438,363	248,791	0	0	0
Braddock Run Stream Restoration	26,720			0	0
Jennings Run Stream Restoration	43,261		0	0	0
Allegany College Library Bldg Renovation	0	0	0	0	0
Allegany College Geothermal	0	0	0	0	0
Bond Interest	2,028	1,552	0	0	0
TOTAL APPROPRIATIONS	<u>\$ 546,730</u>	<u>\$ 250,343</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



ALLEGANY COUNTY, MARYLAND
ENTERPRISE FUNDS
June 6, 2013
SUMMARY OF ALL ENTERPRISE FUNDS
SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014
REVENUES	Actual	Actual	Original	Request	Approved
Water Districts	\$ 5,763,667	\$ 5,577,359	\$ 4,602,927		\$ 4,505,990
Sanitary Districts	8,851,018	7,353,322	8,203,894		8,241,279
Nursing Home	0	0	0		0
County Loan Fund	0	0	27,918		28,608
Allconet II	324,091	266,206	279,258		282,341
TOTAL REVENUES	\$ 14,938,776	\$ 13,196,887	\$ 13,113,997		\$ 13,058,218
TRANSFERS-IN to the:					
County Loan Fund	\$ 0	\$ 0	\$ 0		\$ 0
Allconet 2 Fund	0	0	0		0
Sanitary Fund	209,627	168,987	99,284		99,284
Water Districts	32,613	0	19,348		0
TOTAL TRANSFERS-IN	\$ 242,240	\$ 168,987	\$ 118,632		\$ 99,284
TOTAL REVENUES AND TRANSFERS-IN	\$ 15,181,016	\$ 13,365,874	\$ 13,232,629		\$ 13,157,502
EXPENDITURES					
Water Districts	\$ 4,184,704	\$ 4,018,864	\$ 4,622,275	\$ 4,505,990	\$ 4,505,990
Sanitary Districts	7,971,591	8,485,796	8,303,178	8,340,563	8,340,563
Nursing Home	0	0	0	0	0
County Loan Fund	2,000	290	0	0	0
Allconet II	714,643	749,686	279,258	282,341	282,341
TOTAL EXPENDITURES	\$ 12,872,938	\$ 13,254,636	\$ 13,204,711	\$ 13,128,894	\$ 13,128,894
TRANSFERS-OUT from the:					
County Loan Fund	33,531	30,379	27,918	28,608	28,608
Nursing Home	0	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 33,531	\$ 30,379	\$ 27,918	\$ 28,608	\$ 28,608
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 12,906,469	\$ 13,285,015	\$ 13,232,629	\$ 13,157,502	\$ 13,157,502



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
WATER DISTRICTS
June 6, 2013

DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Original	FY 2014 Request	FY 2014 Approved
Water Service Charges	\$ 3,690,221	\$ 3,647,979	\$ 3,910,048		\$ 3,841,649
Interest	66,668	60,505	31,268		44,953
Grant Revenue	2,006,778	1,840,231	0		0
Tap Fees/Other Income	0	28,644	0		0
Transfers In	32,613		19,348		
Retained Earnings	0	0	661,611		619,388
TOTAL REVENUES	\$ 5,796,280	\$ 5,577,359	\$ 4,622,275		\$ 4,505,990
EXPENDITURES					
Personnel Costs	\$ 489,291	\$ 476,028	\$ 907,164	\$ 880,570	\$ 880,570
Operating Expense	2,705,592	2,484,268	2,578,142	2,414,342	2,414,342
Capital Outlay	0		116,000	175,000	175,000
Debt Service, Interest	221,780	235,508	303,251	257,421	257,421
Depreciation	426,776	481,795	170,388	159,269	159,269
Depreciation, Contributed Capital	341,265	341,265	547,330	619,388	619,388
TOTAL EXPENDITURES	\$ 4,184,704	\$ 4,018,864	\$ 4,622,275	\$ 4,505,990	\$ 4,505,990

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/ Zillman	Carlos/ Shaft
Operating Revenues:											
Water Service Charges	\$139,717	\$37,668	\$24,774	\$190,147	\$174,026	\$357,798	\$296,887	\$7,940	\$54,521	\$234,402	\$183,796
Interest	1,000	500	1,807	4,000	4,700	6,400	8,300	76	1,100	3,000	5,000
Transfers In	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	27,521	15,969	-3,187	62,594	78,313	139,158	70,020	2,170	27,558	23,647	66,663
REVENUES	\$168,238	\$54,137	\$23,394	\$256,741	\$257,039	\$503,356	\$375,207	\$10,186	\$83,179	\$261,049	\$255,459
EXPENDITURES											
Personnel Costs	\$38,089	\$10,538	\$7,812	\$94,429	\$30,515	\$157,864	\$81,301	\$3,329	\$12,009	\$104,275	\$17,191
Operating Expense	66,419	20,928	13,256	71,873	63,748	196,334	111,069	4,465	42,212	102,657	115,891
Capital Outlay	0	0	0	0	25,000	10,000	70,000	0	0	0	0
Debt Service, Interest	24,244	4,485	1,336	16,656	40,083	24,590	24,590	62	389	19,580	35,301
Depreciation	11,965	2,217	4,177	11,189	19,380	0	18,227	160	1,011	10,890	20,413
Depreciation, Contributed Capital	27,521	15,969	-3,187	62,594	78,313	139,158	70,020	2,170	27,558	23,647	66,663
TOTAL EXPENDITURES	\$168,238	\$54,137	\$23,394	\$256,741	\$257,039	\$503,356	\$375,207	\$10,186	\$83,179	\$261,049	\$255,459

REVENUES	Mexico Farms District	Franklin/ Brophytown	Bowling Green	Bowman's Addition	Cresaptown Water
Operating Revenues:					
Water Service Charges	\$764,516	\$55,778	\$427,355	\$149,324	\$743,000
Interest	1,750	5,000		2,320	
Retained Earnings	43,797	0	38,927	50,633	-24,395
TOTAL REVENUES	\$810,063	\$60,778	\$466,282	\$202,277	\$718,605
EXPENDITURES					
Personnel Costs	\$71,430	\$5,106	\$105,143	30,127	111,412
Operating Expense	633,797	30,672	312,212	68,765	560,044
Capital Outlay	35,000	25,000	10,000		
Debt Service, Interest	16,836	0	0	35,382	38,477
Depreciation	9,203			17,370	33,067
Depreciation, Contributed Capital	43,797	0	38,927	50,633	-24,395
TOTAL EXPENDITURES	\$810,063	\$60,778	\$466,282	\$202,277	\$718,605



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
SANITARY DISTRICTS
June 6, 2013
DETAILED SCHEDULE OF REVENUES

REVENUES & TRANSFERS IN	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014
<u>Operating Revenues:</u>	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Request</u>	<u>Approved</u>
Sewer Service Charges	\$ 5,265,246	\$ 5,422,292	\$ 5,029,493		\$ 5,766,630
Connection fee	0	0	50,414		27,960
Interest	115,319	112,571	33,882		91,650
Miscellaneous	3,800	5,924	1,000		1,000
Transfer In From General Fund	202,127	161,487	91,784		91,784
Transfer In From Revolving Building Fund	7,500	7,500	7,500		7,500
Retained Earnings	0	0	1,975,653		1,358,707
Total Operating Revenue & Transfers	<u>\$ 5,593,992</u>	<u>\$ 5,709,774</u>	<u>\$ 7,189,726</u>		<u>\$ 7,345,231</u>
<u>Debt Service Revenues:</u>					
R/E Ad Valorem	\$ 1,417,835	\$ 987,893	\$ 983,624		\$ 991,569
Penalties & Interest	34,835	36,506	42,118		
Discounts	(7,103)	(4,854)	(6,995)		(6,995)
Front Footage	102,906	103,893	113,750		17,654
Frostburg	0	0	7,431		7,431
Interest Debt Service	4,346	4,453	4,346		4,346
Enterprise Exemptions	308	282	42		42
Collection Fees	(31,378)	(23,252)	(30,864)		(18,715)
Total Debt Service Revenues	<u>\$ 1,521,749</u>	<u>\$ 1,104,921</u>	<u>\$ 1,113,452</u>		<u>\$ 995,332</u>
Construction Grants	\$ 1,944,904	\$ 707,614	\$ 0		\$ 0
Loss on sale of capital assets	0	0			
TOTAL REVENUES & TRANSFERS IN	<u><u>\$ 9,060,645</u></u>	<u><u>\$ 7,522,309</u></u>	<u><u>\$ 8,303,178</u></u>		<u><u>\$ 8,340,563</u></u>



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

June 6, 2013

DETAILED SCHEDULE OF EXPENDITURES

EXPENDITURES	FY 2011	FY 2012	FY 2013	FTE	FY 2014	FY 2014	FTE
	Actual	Actual	Original		Request	Approved	
Personnel Costs	\$ 1,452,394	\$ 1,196,683	\$ 1,094,739	36.0	\$ 1,090,799	\$ 1,090,799	36.0
Operating Expense	4,206,990	4,477,248	4,021,330		4,246,348	4,246,348	
Capital Outlay	0	0	120,500		178,000	178,000	
Depreciation	1,063,327	1,577,670	1,975,653		1,078,946	1,078,946	
Depreciation, Contributed Capital	912,329	912,330	771,006		1,358,707	1,358,707	
Debt Service:							
Interest	336,551	321,865	319,950		387,763	387,763	
Contingency	0	0	0		0	0	
TOTAL EXPENDITURES	\$ 7,971,591	\$ 8,485,796	\$ 8,303,178		\$ 8,340,563	\$ 8,340,563	



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
NURSING HOME
 June 6, 2013

DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES	FY 2011	FY 2012	FY 2013	FTE	FY 2014	FY 2014	FTE
	Actual	Actual	Original		Request	Approved	
Patient Service Revenue	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Other Income		0	0			0	
TOTAL REVENUES	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TRANSFERS-IN							
Transfer-in from General Fund	0	0	0			0	
TOTAL REVENUES AND TRANSFERS-IN	\$ 0	\$ 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 2011 Actual	FY 2012 Actual	FY 2013 Original	FTE	FY 2014 Request	FY 2014 Approved	FTE
Operating Revenues:							
Interest	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Miscellaneous	0	0	0				
Retained Earnings	0		27,918			28,608	
REVENUES	\$ 0	\$ 0	\$ 27,918		\$ 0	\$ 28,608	
TRANSFERS-IN from the:							
Capital Projects Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
General Fund	0	0					
TOTAL TRANSFERS-IN	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL REVENUES AND TRANSFERS IN	\$ 0	\$ 0	\$ 27,918		\$ 0	\$ 28,608	
EXPENDITURES							
Operating Expense	\$ 2,000	\$ 290	\$ 0		\$ 0	\$ 0	
TRANSFERS-OUT to the:							
General Fund	\$ 33,531	\$ 30,379	\$ 27,918		\$ 28,608	\$ 28,608	
TOTAL TRANSFERS-OUT	\$ 33,531	\$ 30,379	\$ 27,918		\$ 28,608	\$ 28,608	
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 35,531	\$ 30,669	\$ 27,918		\$ 28,608	\$ 28,608	

Allconet II

REVENUES	FY 2011 Actual	FY 2012 Actual	FY 2013 Original	FTE	FY 2014 Request	FY 2014 Approved	FTE
Operating Revenues:							
Internet Fees	\$ 271,440	\$ 93,982	\$ 109,200			\$ 112,283	
Interest Income	2,060	2,124	2,058			2,058	
Contributions/Donations	0	0	0			0	
Rents	50,591	170,100	168,000			168,000	
REVENUES	\$ 324,091	\$ 266,206	\$ 279,258			\$ 282,341	
TRANSFERS-IN from the:							
Pay-Go Fund	0						
General Fund	0	0	0			0	
TOTAL REVENUES AND TRANSFERS IN	\$ 324,091	\$ 266,206	\$ 279,258			\$ 282,341	
EXPENDITURES							
Operating Expense	\$ 714,643	\$ 749,686	\$ 279,258		\$ 282,341	\$ 282,341	
TRANSFERS-OUT to the:							
General Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 714,643	\$ 749,686	\$ 279,258		\$ 282,341	\$ 282,341	



**ADDITIONAL INFORMATION:
FY 14-18 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 2014
 NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 6/7/2013

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

CAPITAL BUDGET

STATUS N O AC AF	PROJECT NAME	LOCAL DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 14	FY 15	FY 16	FY 17	FY 18	BALANCE TO COMP.	PAGE #
X	Technology Building	AC	0	6,469.3						15,095.0			21,564.4			404.5	2,912.4	2,912.4	2,912.4	240.0	
	TOTALS			6,469.3						15,095.0			21,564.4			404.5	2,912.4	2,912.4	2,912.4	240.0	
																1,348.5	9,707.9	9,707.9	9,707.9	800.0	

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
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 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:
 Board of Ed
 CIP FY 2014

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
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 AC = ACC MASTER FACILITIES PLAN
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 LB = LIBRARY PLAN
 BD = BUILDING FACILITIES PLAN
 RD = ROAD AND BRIDGE PLAN
 IT = INFORMATION TECHNOLOGY

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 6/7/2013

CAPITAL BUDGET

STATUS	N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 14	FY 15	FY 16	FY 17	FY 18	BALANCE TO COMP.	PAGE #	
																											BOE-CIP-
X	X				Allegany High School Replacement	SS	0	2,000.0	9,200.0						27,936.0		2,266.0	41,402.0	2,000.0	2,000.0	9,200.0	10,936.0	8,000.0			BOE-CIP-2014-01	
X	X				Braddock Middle Roof Replacement	SS	0					123.0			1,101.0			1,224.0				123.0					BOE-CIP-2014-02
X	X				Frost Elementary Roof Replacement	SS	1					168.0			596.0			764.0		596.0		168.0					BOE-CIP-2014-03
X	X				Mount Savage Roof Replacement Phase 2	SS	2					114.0			790.0			904.0				114.0					BOE-CIP-2014-04
X	X				Washington Middle Roof Replacement	SS	0					117.0			1,024.0			1,141.0			117.0						BOE-CIP-2014-05
X	X				Westmar Middle Roof Replacement Phase 2	SS	2					143.0			1,174.0			1,317.0		143.0	1,317.0						BOE-CIP-2014-06
X	X				Braddock Middle Paving & Sidewalks	SS	0					230.0						230.0			230.0						BOE-CIP-2014-07
X	X				Washington Middle Paving & Sidewalks	SS	0					180.0						180.0			180.0						BOE-CIP-2014-08
X	X				Frost Elementary Paving & Parent Drop-off	SS	0					295.0			100.0			395.0					295.0	395.0			BOE-CIP-2014-09
X	X				Northeast Gymnasium Addition	SS	0		428.0						1,768.0			2,196.0						428.0	2,196.0		BOE-CIP-2014-10
X	X				Lighting Retrofits	SS	1					96.0			1,445.0		108.0	1,649.0		1,553.0		96.0	96.0				BOE-CIP-2014-11
TOTALS								2,000.0	9,628.0			1,466.0			35,934.0		2,374.0	51,402.0	3,000.0	5,466.0	19,017.0	13,328.0	8,395.0	428.0	2,196.0		

PROJECT APPROVAL STATUS KEY
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CAPITAL IMPROVEMENT PROGRAM

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DEPARTMENT:
 Dept Emer Svcs
 CIP FY 2014

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 6/7/2013

CAPITAL BUDGET

STATUS N O AC AF	PROJECT NAME	LOCAL DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 14	FY 15	FY 16	FY 17	FY 18	BALANCE TO COMP.	PAGE #	
																						DES-CIP- 2014-01
X	X	CD					800.0						800.0				800.0					
							800.0						800.0				800.0					
TOTALS																						

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CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT:
 DPW-Bldg
 CIP FY 2014

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CAPITAL BUDGET

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X	X	X			County Office Complex HVAC Improvements	BD				430.0							430.0	230.0	200.0						DPW-B-CIP-2014-01
X	X	X			Depot HVAC & Electrical Improvements	BD				30.0							30.0		15.0	15.0					DPW-B-CIP-2014-02
X	X				Depot Restrooms	BD				50.0							50.0			50.0					DPW-B-CIP-2014-03
X	X	X			Sheriff's Office	BD				800.0							800.0	70.0	380.0	350.0					DPW-B-CIP-2014-04
TOTALS										1,310.0							1,310.0	300.0	595.0	415.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
 DPW-Fid Mtgn
 CIP FY 2014

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																						FM
X	X	X				54.5							109.0	42.0	12.5							
						54.5							109.0	42.0	12.5							DPW-F-CIP-2014-01
TOTALS																						

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DEPARTMENT:
 DPW-Rd/Bridge
 CIP FY 2014

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CAPITAL BUDGET

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																										FY 14
X	X				Bridge A-084 River Road	RD	0	900.0									900.0			225.0	675.0				DPW-RB-CIP-2014-01	
X	X				Orleans Road South Bridge	RD	1	1,577.0				5,676.0	52.0				7,305.0	342.0	635.0	600.0						DPW-RB-CIP-2014-02
X	X				O.P. Road	RD	0			373.6						382.0	755.7	348.6	25.0						DPW-RB-CIP-2014-03	
X	X				Revolving Roads Fund	RD	0	250.0									250.0			250.0						DPW-RB-CIP-2014-04
X	X				Bridge A-008 Potomac Hollow Rd	RD	2				220.0	880.0					1,100.0	46.0	174.0							DPW-RB-CIP-2014-05
X	X				AHT - Valley Street Safety Improvements	TR	2					232.0	58.0				290.0			290.0						DPW-RB-CIP-2014-06
X	X				Jeffries Road Stream Crossing Replacement	RD	0			105.0		5.0					110.0			105.0						DPW-RB-CIP-2014-07
X					Cherry Lane Drainage	RD	0			120.0							120.0			120.0						DPW-RB-CIP-2014-08
X					Land Acquisition - Oldtown Garage	BD	0			60.0							60.0			60.0						DPW-RB-CIP-2014-09
X					Porter Road Drainage	RD	0			50.0							50.0			50.0						DPW-RB-CIP-2014-10
X					Central Garage Salt Dome Replacement	BD	0			80.0							80.0			80.0						DPW-RB-CIP-2014-11
X					State Aid Paving Contract	RD	1			200.0							1,000.0			200.0						DPW-RB-CIP-2014-12
X					Bridge A-076 Rehabilitation	RD	1			35.0							35.0			35.0						DPW-RB-CIP-2014-13
TOTALS								250.0	2,477.0	1,023.6	220.0	6,793.0	910.0	382.0		12,055.7	736.6	1,174.0	1,385.0	675.0						
																	1,955.7	5,518.0	3,907.0	675.0						

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CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT:
 DPW-Sewer
 CIP FY 2014
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X	X	X			Bedford Road Sewer Rehab Phase 3 - Highland Estates	WS	2								875.0	125.0	1,000.0	875.0								DPW-S-CIP-2014-01
X	X				Bedford Road Sewer Rehab Phase 4	WS	1								875.0	125.0	1,000.0	875.0								DPW-S-CIP-2014-02
X	X				Braddock Run Sewer Rehab Phase 3	WS	2								875.0	125.0	1,000.0	1,000.0								DPW-S-CIP-2014-03
X	X				Braddock Run Sewer Rehab Phase 4	WS	1								875.0	125.0	1,000.0	875.0								DPW-S-CIP-2014-04
X	X	X			Jennings Run Rehab - Mt. Savage to Corriganville	WS	3								1,225.0	175.0	1,400.0	1,400.0								DPW-S-CIP-2014-05
X	X	X			Jennings Run/Bedford Rd. Pump Sta. Repair	WS	1						250.0				250.0	75.0	75.0	50.0	50.0	50.0				DPW-S-CIP-2014-06
X	X				Evitts Creek Interceptor	WS	0						2,300.0				2,300.0							2,300.0		DPW-S-CIP-2014-07
X	X				North Branch WWTP Clarifier	WS	2								1,300.0	200.0	1,500.0	1,500.0								DPW-S-CIP-2014-08
X	X				Bowling Green Equipment Garage	BD	0	50.0									50.0	50.0	50.0	50.0						DPW-S-CIP-2014-09
X	X				Rawlings Sewer Construction	WS	1						1,000.0	3,000.0	1,750.0	250.0	6,000.0	250.0	4,750.0	1,000.0						DPW-S-CIP-2014-10
X	X				Wrights Crossing Pump Sta. Improvements	WS	1	15.0					675.0	660.0		1,350.0	15.0	30.0	120.0	1,200.0						DPW-S-CIP-2014-11
TOTALS								65.0				1,675.0	3,660.0	7,775.0	1,125.0	2,550.0	16,850.0	155.0	5,350.0	6,745.0	2,250.0	50.0	2,300.0			

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DEPARTMENT:

DPW-Water

CIP FY 2014

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REVISED 6/7/2013

CAPITAL BUDGET

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																										FY 14	FY 15
X	X	X			Mt. Savage Water & Sewer	WS						4,794.0	4,260.0	437.5	62.5	1,572.9	11,126.9	5,760.0	5,366.9							DPW-W-CIP-2014-01	
X					Creek Road Water	WS								525.0	75.0		600.0		600.0								DPW-W-CIP-2014-02
X	X				Vale Summit Water Storage Tank	WS				10.0				490.0			500.0	10.0	240.0	250.0							DPW-W-CIP-2014-03
X	X				Bowling Green Water Upgrade	WS						25.0		250.0	250.0		525.0		525.0								DPW-W-CIP-2014-04
X	X				Potomac River Water Trmt. Plant Study	WS	343.0							15.0			358.0	123.0	200.0	10.0	10.0	10.0	10.0				DPW-W-CIP-2014-05
X	X				Potomac River Water Treatment Plant	WS								4,972.0	4,972.0		9,944.0		1,050.0	3,722.0	5,172.0						DPW-W-CIP-2014-06
X	X				McCoole Water Meter Replacement	WS							135.0		15.0		150.0		150.0								DPW-W-CIP-2014-07
X	X				Rawlings Water Construction - Phase 1	WS							756.0			800.0	1,556.0	600.0	956.0								DPW-W-CIP-2014-08
X	X				Rawlings Water Construction - Phase 2	WS										800.0	800.0		800.0								DPW-W-CIP-2014-09
X	X				Rawlings Water Construction - Phase 3	WS							900.0	1,312.5	187.5		2,400.0		187.5	2,212.5							DPW-W-CIP-2014-10
X	X				Westernport Water Line	WS							2,000.0			2,000.0											DPW-W-CIP-2014-11
TOTALS							343.0				10.0	4,819.0	7,916.0	8,137.0	5,562.0	3,172.9	29,959.9	6,508.0	8,585.4	3,702.5	3,982.0	5,182.0			2,000.0		
																	29,959.9	6,508.0	8,585.4	3,702.5	3,982.0	5,182.0			2,000.0		

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X	X	X			Barton Business Park Lot C	ED					4,000.0						4,000.0		600.0	3,400.0					ED-CIP-2014-01
X	X	X			NBIP Land Acquisition	ED					100.0						100.0		100.0						ED-CIP-2014-02
X	X	X			Frostburg Industrial Park Access Road	ED					100.0	400.0					500.0		100.0	500.0					ED-CIP-2014-03
X	X	X			Fiber Extension Rt. 220	ED					125.0	125.0					250.0		125.0	250.0					ED-CIP-2014-04
TOTALS											4,325.0	525.0					4,850.0		1,450.0	3,400.0					

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DEPARTMENT:
 Fairgrds
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X	X	X			Fairgrounds North End Restrooms	TR	0							65.0			65.0								F-CIP-2014-01
	X	X			Access Road	TR	1	1,500.0									1,500.0		50.0	50.0	50.0				F-CIP-2014-02
	X	X	X		Caretaker's House	TR	1			50.0							50.0		50.0						F-CIP-2014-03
TOTALS														65.0			1,615.0		115.0	50.0	50.0	50.0			

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																								FY 14	FY 15	FY 16	FY 17	FY 18															
X	X	X	Alliconet - Phase 1	IT				150.0		300.0				200.0	650.0		150.0						IT-CIP-2014-01																				
X	X		Alliconet - Phase 2	IT				118.0						235.9	353.9		118.0	353.9						IT-CIP-2014-02																			
X	X	X	DoIT Fiber Connectivity	IT				29.8							29.8		29.8							IT-CIP-2014-03																			
TOTALS																									435.9	1,033.7	679.8	179.8	118.0	353.9													

