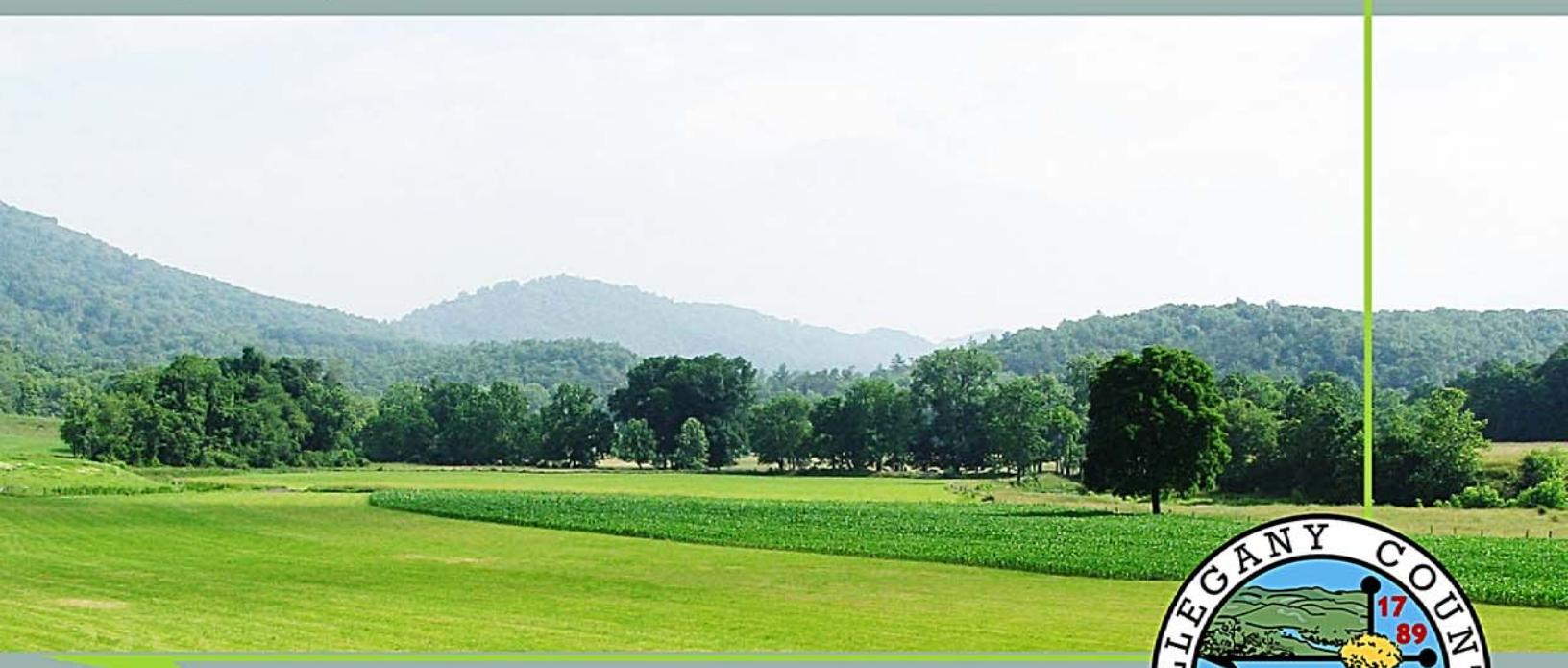


Allegany County, Maryland

Fiscal Year 2016

Adopted Budget

Adopted May 28, 2015



Allegany County Board of County Commissioners

William R. Valentine, *President*
Creade V. Brodie, Jr., *Commissioner*
Jacob C. Shade, *Commissioner*
David A. Eberly, *County Administrator*



ALLEGANY COUNTY, MARYLAND

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ALLEGANY COUNTY, MARYLAND

Office of The Board of County Commissioners

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Cumberland, MD 21502
301-777-5912 FAX 301-777-5819
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BOARD OF COMMISSIONERS

William R. Valentine, President
Creade V. Brodie, Jr.
Jacob C. Shade

David A. Eberly, County Administrator
William M. Rudd, County Attorney

Budget Message May 28, 2015

Dear Allegany County Residents,

The goals of the Board of County Commissioners are summarized each fiscal year in our budget. Our budget reflects a conservative tone, as the county continues to feel the effects of the great recession.

This budget was developed and presented to the general public for input. Over 20 outside agencies presented funding requests at a public hearing. Two public work sessions and three public hearings were held for the budget in its entirety.

For the coming fiscal year, the county's real estate tax revenue is expected to continue its decline due to falling property assessments. We are able to project a modest increase in the county's income tax revenue. Given the static nature of the county's revenue forecast, we were unable to provide many of the increases requested by our outside agencies, and we were unable to fund requests from any new outside entities.

For the first time in four years, Allegany County Government will utilize its fund balance to adopt a balanced budget. Several large, one time expenditures are the key reasons for this action. As projected, the county will need to utilize \$150,000 of fund balance for the acquisition of a new state mandated election system. It is frustrating to note that the county completed paying for the existing state election system only last year. Additionally, we are in the process of replacing our decades old accounting system with a new one. The implementation of a new comprehensive financial system requires the use of \$350,000 of fund balance.

The county will need to utilize nearly \$450,000 of fund balance to support debt service for the new Allegany High School and pay for the state mandated teacher's pension shift. In spite of the use of the fund balance at this time Allegany County Government remains solidly in compliance with the recommendations set forth by the Government Finance Officers Association (GFOA) and the Government Accounting Standards Board (GASB) Statement Number 54 by maintaining two months of general fund revenue as fund balance.

It is important to emphasize that the county has suffered the loss of 90% of its highway user revenue in each of the past six years, equating to more than 24 million dollars in lost revenue. However, the county continues to be obligated to maintain 550 miles of public roads.

Given the major change in administrative philosophy in the governor's mansion, we are hopeful that an incremental restoration of the highway user revenue may be realized sometime in the next few years. The state's decision to redirect these funds and use them to develop transportation infrastructure in metro areas demonstrates the dramatic, lasting effects of the 'War on Rural Maryland.'

Funding for education remains the county's single highest funding priority. Eighty-six percent of the county's general fund expenditures to our outside agencies are dedicated to the Allegany County Board of Education and Allegany College of Maryland.

This year the Board of County Commissioners is giving the Board of Education \$419,401 more money - real dollars - than last year. This appropriation will achieve the state mandated maintenance of effort funding requirement for the Board.

In addition to the county's commitment to increased funding for education, the county must focus on supporting basic core services to our residents. Given the sluggish nature of the economy and difficult financial forecasts, sticking to the basics has been and will continue to be a key priority for Allegany County Government. Our county staff continues to work creatively with state and federal agencies to maximize the most favorable grant and loan packages. With regard to public water and sewer, our county's public works department is involved in the planning, design, or construction of an estimated five million dollars in public utility projects supporting over 100 households at this time.

Similar to a resolution adopted in 2011, this Board of County Commissioners adopted Resolution 15-5 earlier this year. This reduces the county's annual real estate tax rate by one-tenth of a penny each year. This action brings us to the lowest real estate tax rate since FY 1991.

Our board has also pledged to enact legislation later this year to reduce the homestead tax credit below seven percent.

This budget:

1. incorporates a rate decrease in property taxes that equals one-tenth of a penny;
2. utilizes the county's fund balance for one-time uses for the first time in four years while maintaining appropriate reserves; and
3. provides increased funding for the Allegany County Board of Education and incremental adjustments to the Allegany County Health Department.

We wish to express our sincere appreciation to the county's senior management team and department heads for their steadfast commitment to operate within their authorized budgets.

Allegany County Government's July 1, 2015 - June 30, 2016 fiscal year budget is presented in its entirety on our website, www.gov.allconet.org.

Sincerely,

The Board of County Commissioners

William R. Valentine, President

Creade V. Brodie, Jr., Commissioner

Jacob C. Shade, Commissioner

RESOLUTION NO. 15-10

WHEREAS, the Board of County Commissioners must adopt a budget by June 30, 2015 for the Fiscal Year July 1, 2015 to June 30, 2016; and

WHEREAS, the Board, in accordance with state law, held a Constant Yield Hearing on March 26, 2015, to take public input on the proposed tax rates and to inform the public that the setting of the levy would be adopted on May 28, 2015; and

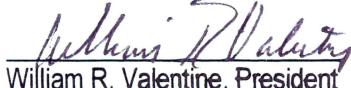
WHEREAS, the Board held a public preliminary budget hearing on April 30, 2015, and sought additional public input at their May 7th and May 14th public business meetings; and

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 2016 budget for the Board's review and approval.

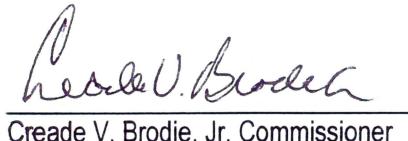
NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND, THAT:

1. The Commissioners adopt the FY 2016 Operating and Capital Budget, as summarized in the attached list of funds, in the amount of \$131,159,915.
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 third time in seven years. Across-the-Board increments for employees are not included in this budget.
3. The FY 2016 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 2016 General Fund Budget will increase by 3.0%.
5. The FY 2016 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 2016 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 FY2016.
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 FY2016. No other taxes or fees have been adjusted with this budget.
8. The FY2016 Budget reflects a decrease of \$316,947 in property tax revenue and a \$1,183,794 increase in income tax revenue. \$949,319 of fund balance was utilized in balancing this budget for the first time since FY 2012.
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 FY2016 budget at a cost of \$375,000. This is the fifth year of this mandate, and the amount has seen a reduction from 90% in the first two budget years.
10. The FY2016 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 \$2,202,813 for FY 2016.
11. The FY2016 Budget provides a \$419,401 for the Board of Education and increase of \$25,383 for the Allegany County Health Department, with all other outside agencies receiving flat funding.
12. The FY2016 Budget contains new debt service for the new Allegany High School, and an anticipated new borrowing during FY 2016 to cover many road, bridge, school, and public safety projects as outlined in our Capital Improvement Program.
13. The FY2016 Budget provides for funding of the Western Maryland Scenic Railroad, Allegheny Highlands Trail, Tourism, Arts Council, Cumberland Theatre, and the Toll House, from collections of the Hotel/Motel tax. Any residual expenditure beyond this tax is paid by the General Fund.
14. The FY 2016 Budget is the seventh budget having the County health insurance program as self insured in an effort to manage the costs of it more effectively.

Adopted this 28th day of May, 2015
County Commissioners of Allegany County, Maryland



William R. Valentine, President



Creade V. Brodie, Jr. Commissioner



Jacob C. Shade, Commissioner



Allegany County, Maryland Tax Levy and Differential May 28, 2015

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 \$0.9780 dollars (\$0.9780) makes a total of \$1.0900 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 \$2.445 dollars (\$2.445) makes a total of \$2.445 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 \$2.445 dollars (\$2.445) makes a total of \$2.725 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	\$0.0842	\$0.8938	\$0.2105	\$2.2345
Cumberland	\$0.1294	\$0.8486	\$0.3236	\$2.1214
Frostburg	\$0.1220	\$0.8560	\$0.3050	\$2.1400
Lonaconing	\$0.1066	\$0.8714	\$0.2666	\$2.1784
Luke	\$0.1093	\$0.8687	\$0.2733	\$2.1718
Midland	\$0.0842	\$0.8938	\$0.2105	\$2.2345
Westernport	\$0.0842	\$0.8938	\$0.2105	\$2.2345

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 1/2%) 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 1/2%) 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.

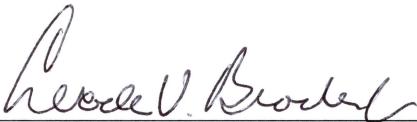
The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2015 through June 30, 2016 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of \$1.090 dollars (\$1.090) on real property, the sum of \$2.445 dollars (\$2.445) on personal property, and the sum of \$2.725 dollars (\$2.725) on public utilities for One Hundred Dollars assessable non-city property subject to such tax, and the sums set forth herein for all assessable property located in each of the municipalities in said County and State, including State Tax rate as fixed by the Board of Public Works, agreeable to the Public General Laws of Maryland, in relation to collection of taxes on said assessments in Allegany County, Maryland.

Given under our hands and seal this 28th day of May, 2015.

**County Commissioners Of
Allegany County Maryland**



William R. Valentine, President



Creade V. Brodie, Jr., Commissioner

Attest:



David Eberly County Administrator



Jacob C. Shade, Commissioner



**SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND**
May 28, 2015

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2015-2016, 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>Personal & Real</u>	<u>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
CRESAPTON 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		0.016	0.040
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		0.130	0.325
 BEDFORD ROAD VOLUNTEER FIRE COMPANY		0.040	0.100
Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland			
 BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND		0.040	0.100
House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland			
 BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA		0.065	0.163
Code Home Rule Bill 4-07 passed 12th day of April 2007 by the Board of Allegany County Commissioners			
 BOWLING GREEN VOLUNTEER FIRE COMPANY		0.040	0.100
Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session			
 CORRIGANVILLE LIGHT & IMPROVEMENT ASSOCIATION		0.060	0.150
Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners			
 CRESAPTON AMBULANCE TAXING AREA		0.028	0.070
Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners			
 CRESAPTON CIVIC IMPROVEMENT ASSOCIATION		0.050	0.125
Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session			
 CRESAPTON SPECIAL FIRE TAX AREA		0.052	0.130
Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners			



**SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND**
May 28, 2015

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2015-2016, 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:

DISTRICT	Real	Personal & Public Utility
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	0.042	0.105
LAVALE VOLUNTEER FIRE DEPARTMENT, INCORPORATED Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session	0.040	0.100
LAVALE VOLUNTEER RESCUE SQUAD, INC. Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland	0.020	0.050
MCCOOLE SPECIAL TAX AREA Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session	0.040	0.100
MOSCOW SPECIAL TAXING AREA Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners	0.120	0.300
MOUNT SAVAGE SPECIAL TAXING AREA Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session	0.040	0.100
POTOMAC PARK CITIZENS COMMITTEE, INC. Chapter 843 of the Acts of the General Assembly of Maryland at its Regular Session of 1947	0.045	0.113
RAWLINGS SPECIAL FIRE TAX AREA Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.080	0.200

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

Given under our hands and seal this 28th day of May, 2015.

ATTEST:

David Eberly, County Administrator

**COUNTY COMMISSIONERS OF
ALLEGANY COUNTY, MARYLAND**

WILLIAM R. VALENTINE, PRESIDENT

CREADE V. BRODIE, JR., COMMISSIONER

JACOB C. SHADE, COMMISSIONER

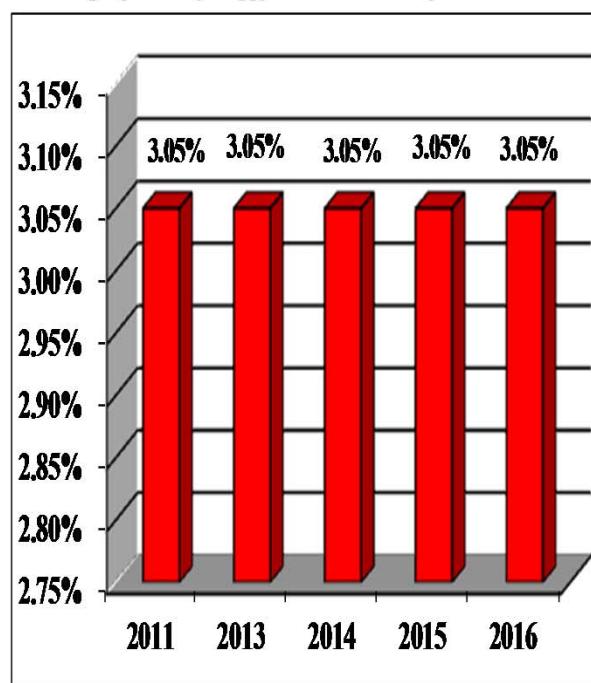


Primary General Fund Revenue Rates

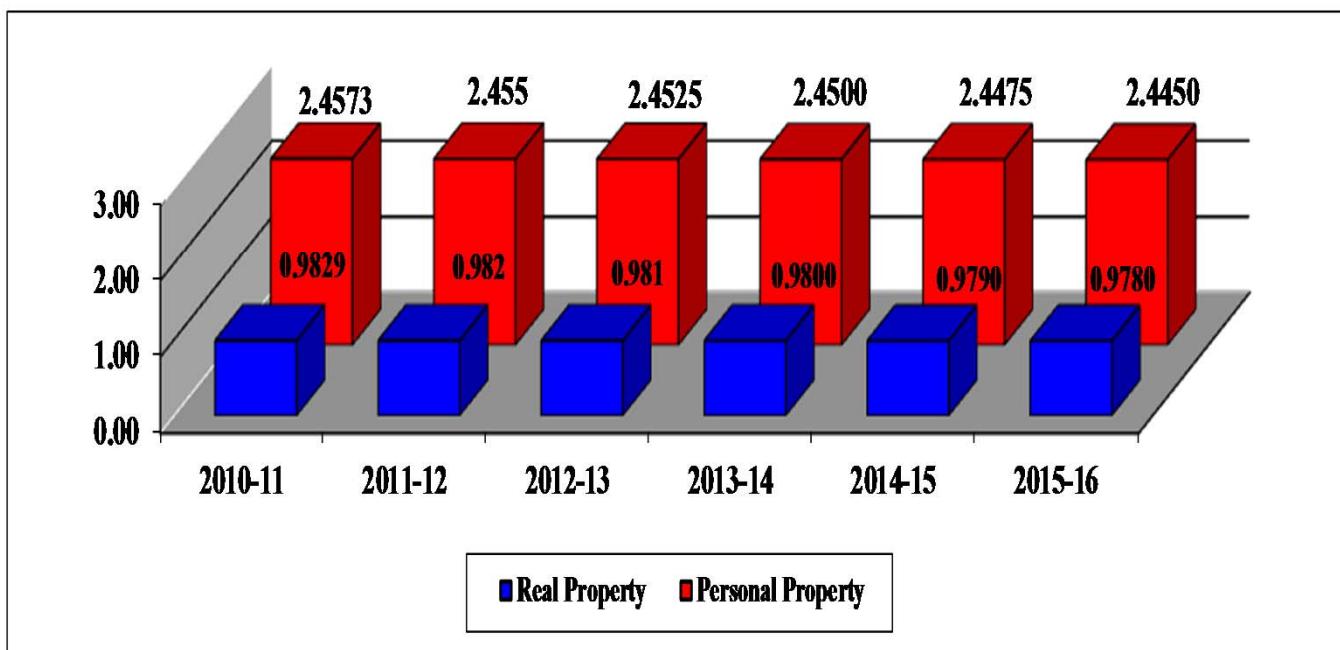
The Board Of County Commissioners Is Providing The Following Information To Assist
The Taxpayers In Better Understanding Where County Tax Revenue Comes From

Real Property Taxes	\$0.9780 Per \$100 Assessed Value
Personal Property Taxes	\$2.4450 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



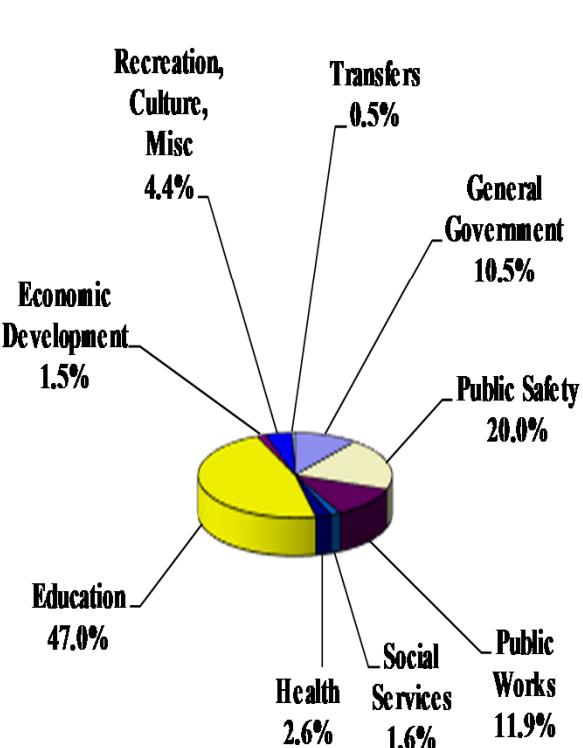
Allegany County Property Tax Rates (Non-Municipal Areas)





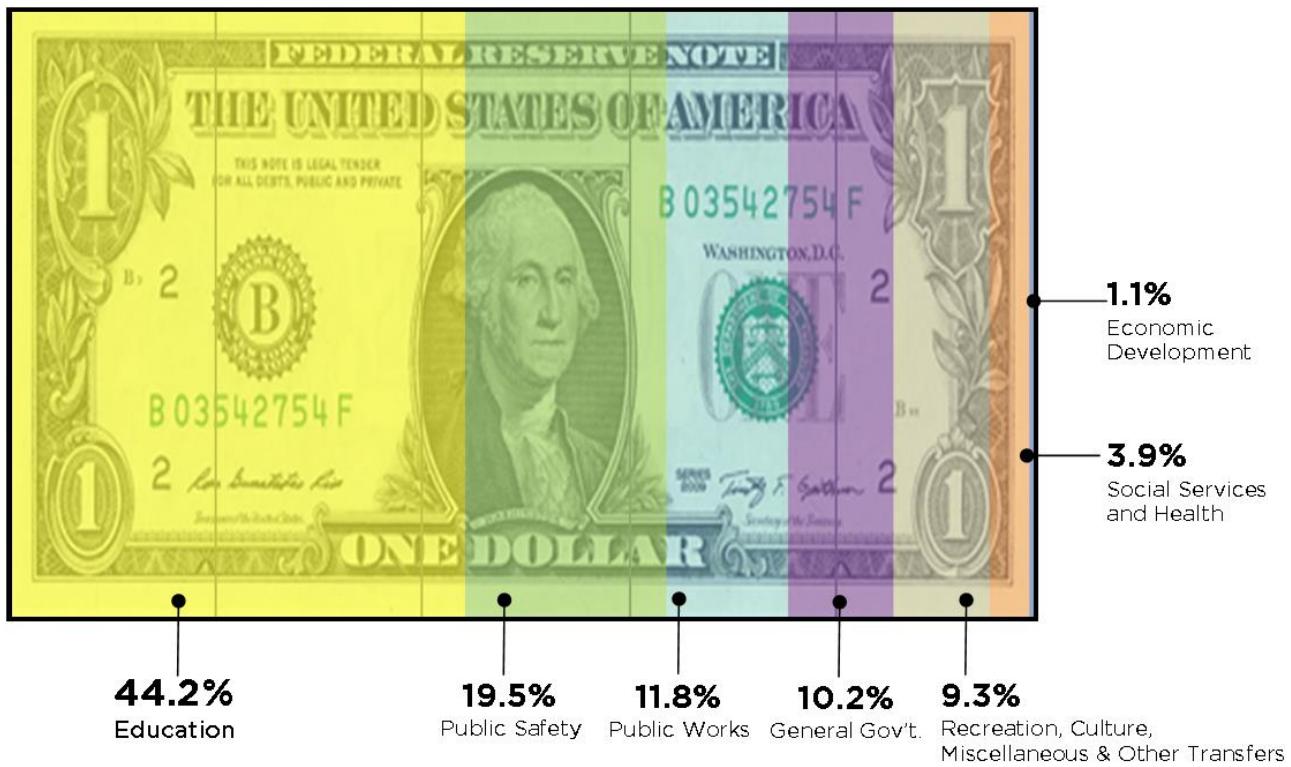
How Your County Taxes Are Expended

	Fiscal Year <u>2016</u>	% Of Total
General Government	\$8,853,602	10.5%
Public Safety	16,883,862	20.0%
Public Works	10,056,605	11.9%
Social Services	1,373,071	1.6%
Health	2,237,808	2.6%
Education	39,732,552	47.0%
Economic Development	1,277,468	1.5%
Recreation, Culture, Miscellaneous, and Other	3,754,679	4.4%
Transfers	<u>408,017</u>	<u>0.5%</u>
Total Operating	<u>\$84,577,664</u>	<u>100.0%</u>



Note: Debt Service Payments Are Included In Each Category Area

Allegany County, Maryland
FY 2016 General Fund Budget
Total Budget Expenditures Equals \$ 84,577,664
WHERE IS YOUR TAX DOLLAR SPENT?





FY 2016 General Fund Budget

Revenue Comparison

	FY 2015 Original	FY 2016 Recommended	Difference	Percentage Difference
Local Property Taxes	\$41,239,460	\$40,922,513	-\$316,947	-0.8%
Local Income Taxes	23,675,889	24,859,683	1,183,794	5.0%
Other Local Taxes	3,774,310	3,870,944	96,634	2.6%
Licenses & Permits	663,300	675,300	12,000	1.8%
State Disparity Grant	8,930,611	8,930,611	0	0.0%
Program Open Space	234,368	160,000	-74,368	-31.7%
Other Intergovernmental	1,337,371	1,379,351	41,980	3.1%
Service Charges	1,677,312	1,681,440	4,128	0.2%
All Other	<u>610,152</u>	<u>2,097,822</u>	<u>1,487,670</u>	<u>243.8%</u>
Total Revenue	82,142,773	84,577,664	2,434,891	3.0%

Items in **Red** indicate a decrease in revenue from FY 2015 Original Budget



FY 2015 VS FY 2016 General Fund Expenditures

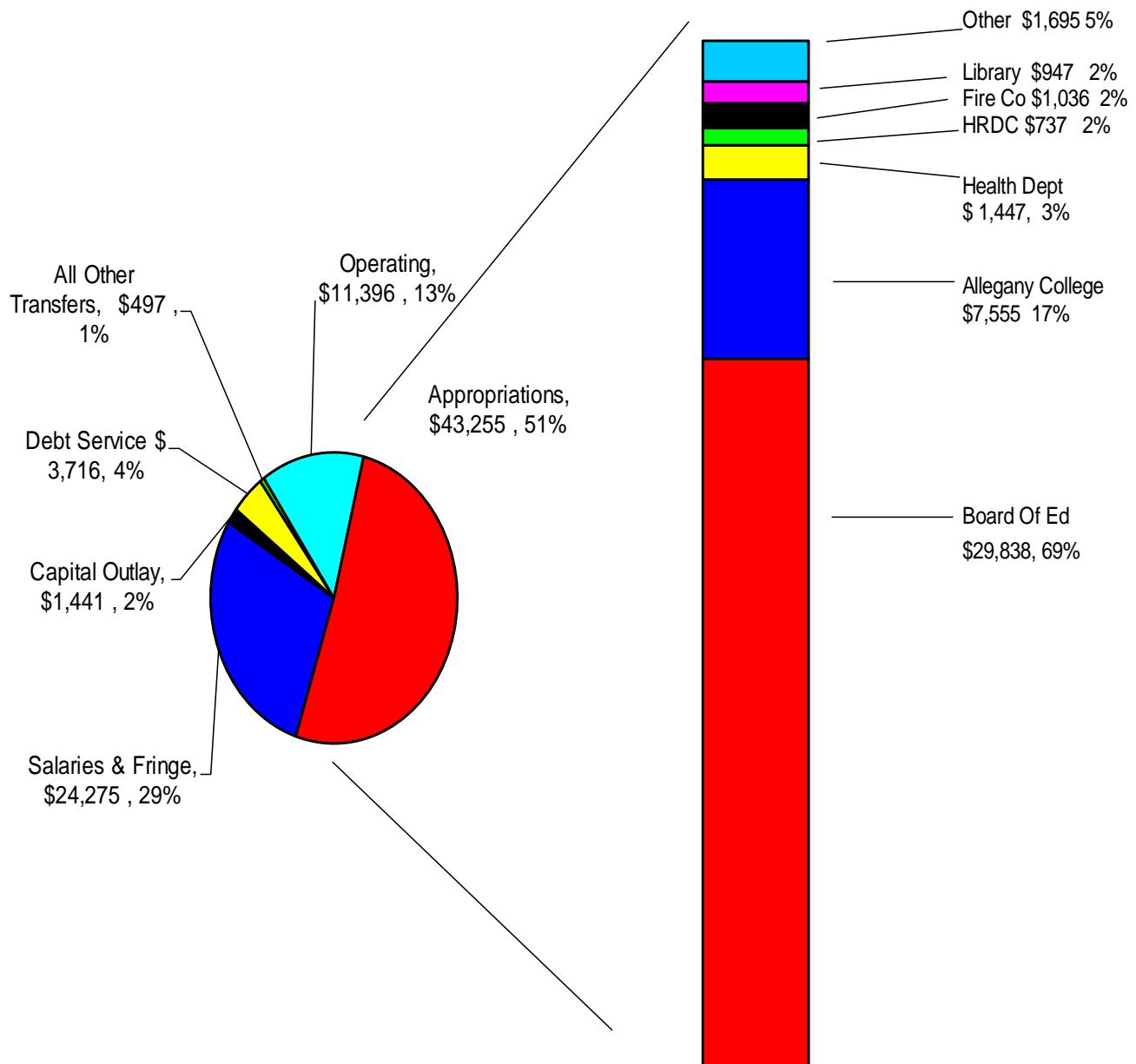
	<u>FY 2015 Original</u>	<u>FY 2016 Recommended</u>	<u>Difference</u>	<u>Percentage Difference</u>
General Government	\$8,004,669	\$8,621,787	\$617,118	7.7%
Public Safety	15,913,737	16,520,872	607,135	3.8%
Public Works	9,925,594	9,995,548	69,954	0.7%
Health	1,901,004	1,926,674	25,670	1.4%
Social Services	1,367,720	1,373,071	5,351	0.4%
Education	36,973,144	37,392,545	419,401	1.1%
Recreation & Culture	1,711,304	1,708,017	-3,287	-0.2%
Conservation Of Natural Resources	255,654	247,604	-8,050	-3.1%
Urban Development & Housing	8,000	8,000	0	0.0%
Economic Development	1,212,792	972,712	-240,080	-19.8%
Intergovernmental	28,704	28,704	0	0.0%
Miscellaneous	1,631,787	1,658,279	26,492	1.6%
Subtotal	\$78,934,109	\$80,453,813	\$1,519,704	1.9%
<u>Transfers:</u>				
Transit Fund	309,733	309,733	0	0.0%
Narcotic Task Force	6,500	6,500	0	0.0%
Capital Projects	250,000	0	-250,000	100.0%
Debt Service Fund	2,550,647	3,715,834	1,165,187	45.7%
Enterprise Fund	91,784	91,784	0	0.0%
Total Transfers To Other Funds	\$3,208,664	\$4,123,851	\$915,187	28.5%
Total General Fund Appropriations	\$82,142,773	\$84,577,664	\$2,434,891	3.0%



Allegany County, Maryland

Fiscal Year 2016 General Fund Expenditures (thousands)

Grand Total \$84,578





Allegany County

General Fund FY 2016 Budget

Services Not Provided by Municipal Government

Service	Dollars	%
Board Of Education	\$29,837,545	35.3%
Allegany College	7,555,000	8.9%
Detention Center	7,288,113	8.6%
Debt Service On Services	3,715,834	4.4%
911	2,213,251	2.6%
Health Department	1,447,906	1.7%
State's Attorney	1,368,943	1.6%
Allegany County Library	947,500	1.1%
Other Health Services Programs	693,202	0.8%
HRDC (Sr Citizen Centers)	737,570	0.9%
Tourism	54,754	0.1%
Economic Development	217,203	0.3%
Election Office	793,647	0.9%
Transit Operation	309,733	0.4%
County Fair & Ag Expo	464,310	0.5%
Animal Control	360,918	0.4%
Emergency Management	243,649	0.3%
Airport	240,000	0.3%
Family Law Master	77,317	0.1%
Domestic Preparedness	91,051	0.1%
Solid Waste Recycling	192,350	0.2%
Alternative Sentencing Program	181,640	0.2%
Home Detention	150,061	0.2%
Agricultural Extension Agent	147,038	0.2%
Liquor Board	114,568	0.1%
Circuit Court Master Program	111,826	0.1%
Haz Mat	69,513	0.1%
Soil Conservation	90,566	0.1%
Other Education	0	0.0%
Some 36 Services For 70.6% Of Budget	\$59,715,008	70.6%
Total General Fund Budget	\$84,577,664	

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>\$1.0900</u> a
Total Property Taxes Due	\$1,090
Less: 1% Property Tax Discount	<u>(10)</u> b
Total Taxes Paid Less Discount	\$1,080

a Combined tax rate is broken down into \$0.9780 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.

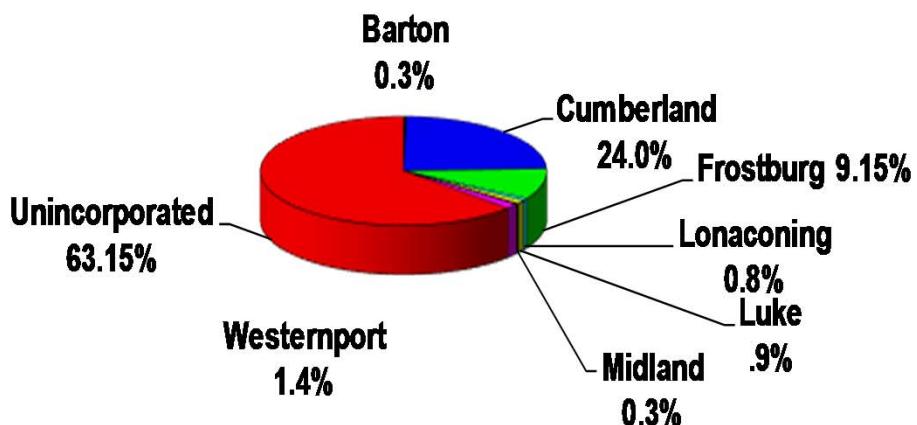
Note: The Above Example Is For Non-Municipal Properties And Properties In Non-Special Taxing Areas



Allegany County Real Property Tax Rates

<u>Municipality</u>	<u>2015 Assessable Base</u>	<u>2016 Assessable Base</u>	<u>2016 Tax Differential</u>	<u>2016 Tax Rate</u>
Barton	\$12,935,869	\$12,806,901	\$0.0842	\$0.8938
Cumberland	951,449,323	922,777,139	\$0.1294	\$0.8486
Frostburg	351,402,996	351,463,555	\$0.1220	\$0.8560
Lonaconing	28,900,572	29,222,504	\$0.1066	\$0.8714
Luke	46,713,866	38,102,753	\$0.1093	\$0.8687
Midland	12,306,845	12,098,730	\$0.0842	\$0.8938
Westernport	56,352,481	55,489,878	\$0.0842	\$0.8938
Unincorporated	<u>2,422,722,091</u>	<u>2,417,709,398</u>	\$0.0000	\$0.9780
Total	\$3,882,784,043	\$3,839,670,858		

Allegany County Assessable Base FY2016

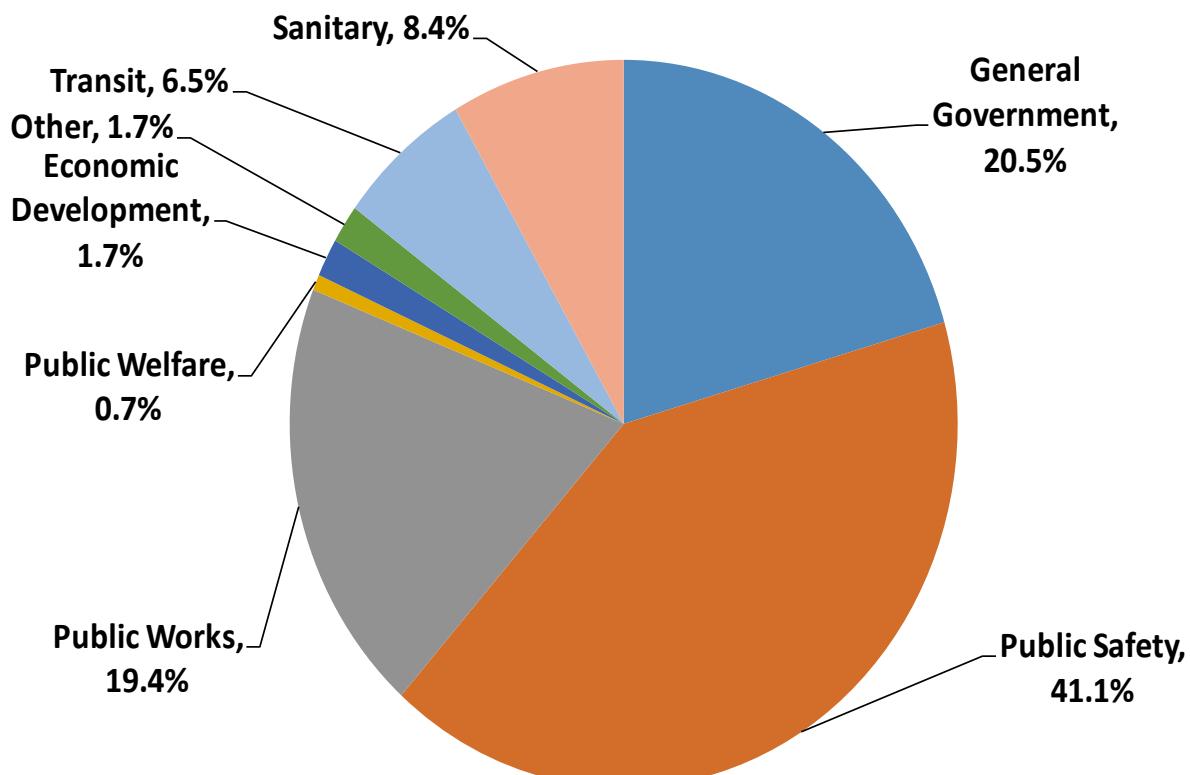




Allegany County Full Time Equivalent Positions

	Fiscal Year	Fiscal Year		Change
	2015	%	2016	
General Government	87.6	20.5%	87.6	20.5%
Public Safety	175.6	41.1%	175.6	41.1%
Public Works	82.9	19.4%	82.9	19.4%
Public Welfare	3.0	0.7%	3.0	0.7%
Economic Development	7.7	1.7%	6.7	1.7%
Other	7.1	1.7%	7.1	1.7%
Transit	27.8	6.5%	27.8	6.5%
Sanitary	36.0	8.4%	36.0	8.4%
Grand Total Full Time Equivalent	427.7	100.0%	426.7	100.0%
				-1.0

Full Time Equivalent Positions





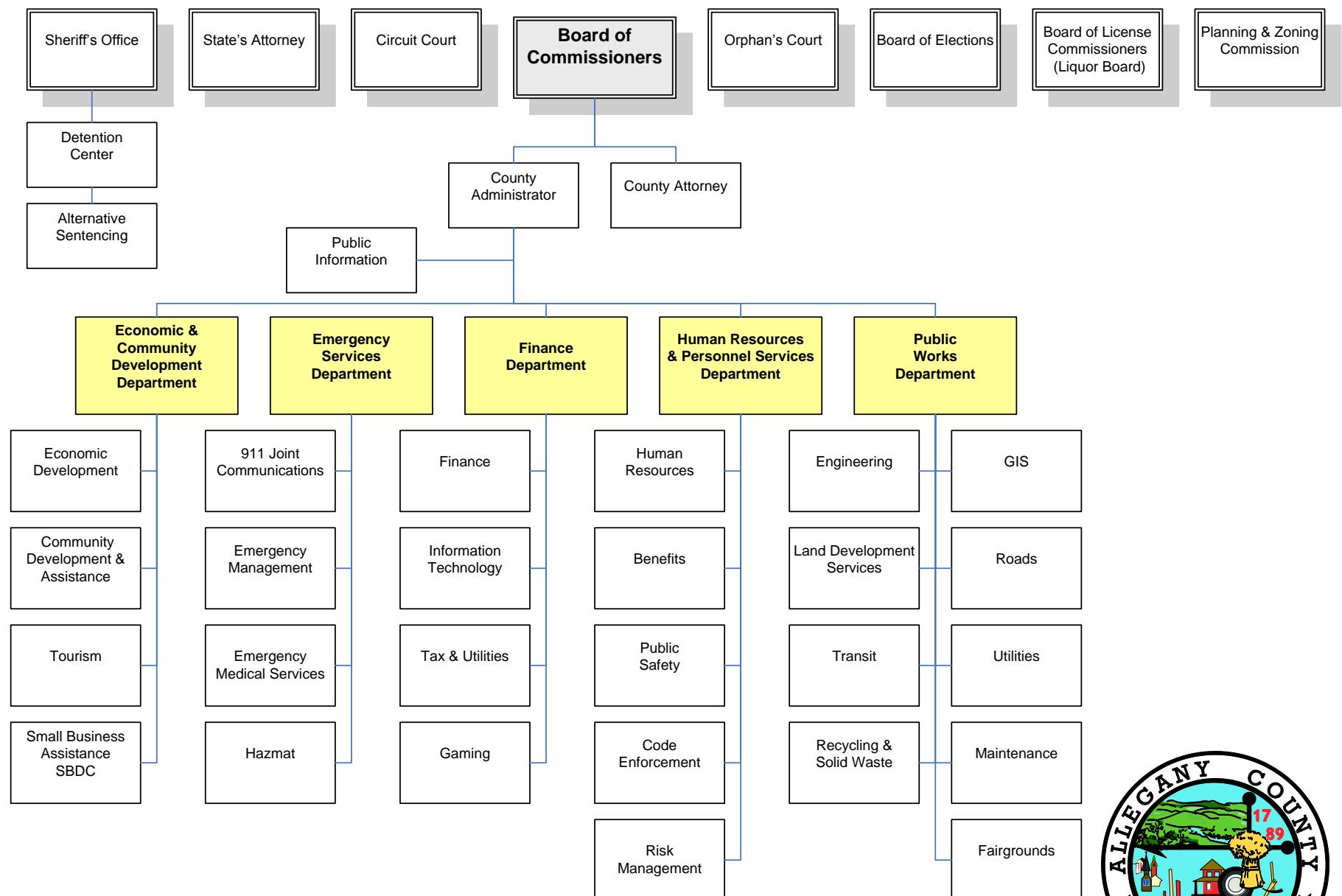
ALLEGANY COUNTY
POSITION ALLOCATION TABLE
F.Y. 2016

DEPARTMENT	2015			DEPARTMENT	2015		
	ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2016		ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2015
COUNTY COMMISSIONERS	3.00	3.00		HOME DETENTION GRANT	2.00		2.00
COMMISSIONERS STAFF & OFFICE	0.00	0.00		EMERGENCY MANAGEMENT DEPARTMENT	2.95		2.95
FAMILY SUPPORT SERVICES	1.00	1.00		ANIMAL CONTROL/SHELTER	0.00		0.00
CIRCUIT COURT MASTERS PROGRAM	2.00	2.00		911	29.05		29.05
CIRCUIT COURT	4.80	4.80		PUBLIC SAFETY	1.00		1.00
ORPHAN'S COURT	3.00	3.00		DOMESTIC PREPAREDNESS GRANT	0.00		0.00
FAMILY LAW MASTER	1.00	1.00		TRUANCY PREVENTION	1.00		1.00
STATES ATTORNEY	16.25	16.25		COALITION FOR OUT OF SCHOOL TIME	0.00		0.00
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	66.40		66.40
ELECTIONS OFFICE	4.90	4.90		TRANSPORTATION PLANNING	1.10		1.10
FINANCE DEPARTMENT	5.00	5.00		ENGINEERING	9.90		9.90
TAX & UTILITY COLLECTION	7.70	7.70		SOLID WASTE DISPOSAL	3.56		3.56
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	4.15	4.15		CHILD ABUSE COORDINATOR	1.00		1.00
LAND USE PLANNING	0.00	0.00		ALLEGANY COUNTY FAIR	1.00		1.00
PERMITS & ENFORCEMENT	3.00	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	2.00		2.00
MAINTENANCE-COURTHOUSE	2.95	2.95		OFFICE OF COMMUNITY SERVICES	0.00		0.00
MAINTENANCE - COUNTY COMPLEX	1.85	1.85		DEPT OF ECONOMIC DEVELOPMENT	4.00	(0.50)	3.50
INFORMATION TECHNOLOGY DIVISION	3.00	3.00		TOURISM DEPARTMENT	1.65		1.65
SHERIFF ROAD PATROL	18.00	18.00		TOTAL GENERAL GOVERNMENT	359.11	(0.50)	358.61
SHERIFF JUDICIAL	16.40	16.40		ALL OTHER FUNDS			
SCHOOL SAFE GRANT	2.00	2.00		ALLEGANY COUNTY TRANSIT FUND	27.75		27.75
JUVENILE REVIEW BOARD	1.00	1.00		HOUSING AND COMMUNITY DEVELOPMEN	0.00		0.00
EMERGENCY MEDICAL SERVICES	12.00	12.00		GAMING FUND	2.80		2.80
FIRE & RESCUE ORGANIZATIONS	0.05	0.05		REVOLVING BUILDING FUND	2.00	(0.50)	1.50
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		TOTAL	427.66	(1.00)	426.66
ALTERNATIVE SENTENCING PROGRAM	2.0	2.0					
LIQUOR CONTROL BOARD	5.2	5.2					

ABOVE TABLE REPRESENTS FULL TIME EQUIVALENCIES (FTE)

NOTE: SHORT TERM INTERNS ARE EXCLUDED FROM FTE COUNT

Allegany County, Maryland 2015 Organization Chart





ALLEGANY COUNTY, MARYLAND

ALL FUNDS

May 28, 2015

OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2015 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS

SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
	\$ 84,008,705	\$ 568,959	\$ 84,577,664
General Fund			
Special Revenue Funds			
Coal Haul Roads	105,000	0	105,000
Rocky Gap Slots Revenue	1,096,306		1,096,306
Transit	1,584,336	309,733	1,894,069
Gaming Fund	331,788	0	331,788
Narcotics Task Force	72,000	6,500	78,500
Revolving Building	14,700,899	0	14,700,899
State Fire, Rescue & Inmate Commissary	337,792	0	337,792
Debt Service Fund	540,351	4,769,647	5,309,998
Capital Project Funds			
Capital Project	50,000	0	50,000
PAYGO Capital Reserve	460,500	0	460,500
Public Improvement Bonds of 2016	2,344,000		2,344,000
Public Improvement Bonds of 2015	6,000,000		6,000,000
Enterprise Funds			
Water Districts	5,081,118	19,348	5,100,466
Sanitary Districts	8,372,541	91,784	8,464,325
Allconet II	280,000		280,000
County Loan Fund	28,608	0	28,608
TOTAL SOURCES OF FUNDS	\$ 125,393,944	\$ 5,765,971	\$ 131,159,915

USES OF FUNDS

	Uses Excluding Transfers-Out	Transfers-Out	Total Uses
	\$ 80,453,813	\$ 4,123,851	\$ 84,577,664
General Fund			
Special Revenue Funds			
Coal Haul Roads	105,000	0	105,000
Rocky Gap Slots Revenue	1,096,306	0	1,096,306
Transit	1,894,069	0	1,894,069
Gaming Fund	331,788	0	331,788
Narcotics Task Force	78,500	0	78,500
Revolving Building	13,627,738	1,073,161	14,700,899
State Fire, Rescue & Inmate Commissary	337,792	0	337,792
Debt Service Fund	4,769,647	540,351	5,309,998
Capital Project Funds			
Capital Project	50,000	0	50,000
PAYGO Capital Reserve	460,500	0	460,500
Public Improvement Bonds of 2016	2,344,000		2,344,000
Public Improvement Bonds of 2015	6,000,000		6,000,000
Enterprise Funds			
Water Districts	5,100,466	0	5,100,466
Sanitary Districts	8,464,325	0	8,464,325
Allconet II	280,000	0	280,000
County Loan Fund	0	28,608	28,608
TOTAL USES OF FUNDS	\$ 125,393,944	\$ 5,765,971	\$ 131,159,915



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 28, 2015

SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Approved
REVENUES				
Taxes - Local Property	\$ 40,302,290	\$ 43,948,121	\$ 41,239,460	\$ 40,922,513
Taxes - Local Income	24,249,252	24,112,733	23,675,889	24,859,683
Taxes - Local Other	4,085,281	4,322,256	3,774,310	3,870,944
Licenses and Permits	664,287	686,235	663,300	675,300
Intergovernmental	11,324,285	10,659,627	10,502,350	10,469,962
Service Charges	1,775,808	1,814,709	1,677,312	1,681,440
Fines and Forfeitures	47,142	37,521	22,900	24,900
Miscellaneous:				
Interest	119,829	100,728	116,759	117,759
Rents	308,442	351,677	322,385	357,385
Other Miscellaneous	157,373	176,644	44,060	79,500
Unexpended Balance - Prior Year	0	0	0	949,319
	\$ 83,033,989	\$ 86,210,251	\$ 82,038,725	\$ 84,008,705
TRANSFERS IN				
Special Revenue Fund	\$ 0	\$ 0	\$ 75,440	\$ 0
Debt Service Fund	0	0	0	540,351
Enterprise Fund	28,905	24,640	28,608	28,608
Total Transfers From Other Funds	\$ 28,905	\$ 24,640	\$ 104,048	\$ 568,959
TOTAL GENERAL FUND REVENUES	\$ 83,062,894	\$ 86,234,891	\$ 82,142,773	\$ 84,577,664
APPROPRIATIONS				
General Government	\$ 7,599,685	\$ 7,370,309	\$ 7,984,071	\$ 8,621,787
Public Safety	15,554,051	15,571,149	15,913,736	16,520,872
Public Works	9,266,049	9,953,345	9,925,594	9,995,548
Health	1,747,760	1,749,039	1,901,004	1,926,674
Public Welfare	1,388,494	1,493,464	1,367,720	1,373,071
Education	36,846,712	37,325,045	36,973,144	37,392,545
Recreation and Culture	1,641,411	1,556,167	1,711,304	1,708,017
Conservation of Natural Resources	239,975	319,114	255,654	247,604
Community Development and Housing	38,000	8,000	8,000	8,000
Economic Development	1,273,426	1,326,142	1,212,792	972,712
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	1,587,032	1,408,530	1,652,386	1,658,279
Sub-Total	\$ 77,211,299	\$ 78,109,008	\$ 78,934,109	\$ 80,453,813
TRANSFERS OUT				
Transit Fund	336,955	638,300	309,733	309,733
Narcotics Task Force Fund	5,563	0	6,500	6,500
Debt Service Fund	2,954,106	2,956,416	2,550,647	3,715,834
Capital Projects Funds	650,000	605,000	250,000	0
Sanitary Districts	0	0	0	0
Enterprise Funds	95,521	165,592	91,784	91,784
Total Transfers to Other Funds	\$ 4,042,145	\$ 4,365,308	\$ 3,208,664	\$ 4,123,851
TOTAL GENERAL FUND APPROPRIATIONS	\$ 81,253,444	\$ 82,474,316	\$ 82,142,773	\$ 84,577,664



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
May 28, 2015
DETAIL SCHEDULE OF REVENUES

REAL AND PERSONAL PROPERTY TAXES	FY 2013 Actual Revenues	FY 2014 Actual Revenues	FY 2015 Original	FY 2016 Approved	Percentage Of Total
Estimated Assessable Base - State Certified - Pursuant to Title 2-205 of the Tax Property Article of the Annotated Code of Maryland.	\$	\$	\$ 3,882,784,043	\$ 3,839,670,858	
REAL AND PERSONAL PROPERTY					
Rate per \$100:					
Barton			129,415	124,333	
Cumberland			9,020,711	8,751,456	
Frostburg			3,220,892	3,179,439	
Lonaconing			304,382	307,100	
Luke			459,800	404,647	
Midland			118,287	111,277	
Westernport			539,424	525,114	
Unincorporated			27,121,449	27,107,047	
Sub-total			40,914,360	\$ 40,510,413	
FY 2014 \$.9800 (Adjusted as needed for Tax Differential by Municipality)		41,284,815			
FY 2013 \$.9810 (Adjusted as needed for Tax Differential by Municipality)		41,166,089			
FY 2012 \$.9820 (Adjusted as needed for Tax Differential by Municipality)					
FY 2011 \$.9829 (Adjusted as needed for Tax Differential by Municipality)					
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	197,282	176,630	260,000	180,000	
Real Estate Taxes - Housing Authorities	39,270	37,853	38,500	38,500	
Pilot-Rocky Gap	32,329	292,082	295,000	295,000	
Interest and late payment penalties on property taxes	742,999	1,634,450	900,000	900,000	
Sub-total	\$ 42,177,969	\$ 43,425,830	\$ 42,407,860	\$ 41,923,913	
Deductions:					
Prompt Payment Discounts on Property Taxes	\$ (179,582)	\$ (179,216)	\$ (192,000)	\$ (185,000)	
Deferred Revenue	(1,387,216)	997,985	(500,000)	(500,000)	
Manufacturers Tax Exemption	0	(64,410)	(100,000)	(100,000)	
Enterprise Zone Exemptions	(189,163)	(123,102)	(165,000)	(140,000)	
Residential Development Tax Credit	(6,295)	0	(25,000)		
Tax Increment Financing	(37,470)	(37,568)	(75,000)	(65,000)	
State Tax Credits/Historic Credits	(75,953)	(71,398)	(111,400)	(11,400)	
Sub-total	\$ (1,875,679)	\$ 522,291	\$ (1,168,400)	\$ (1,001,400)	
TOTAL NET PROPERTY TAXES	\$ 40,302,290	\$ 43,948,121	\$ 41,239,460	\$ 40,922,513	48.2%



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
May 28, 2015
DETAIL SCHEDULE OF PROPERTY TAX ESTIMATE

Taxing Area	Real Estate		Personal Property		Public Utilities		Grand Total	
	<u>Assessment</u>	<u>Real Estate Tax</u>	<u>Assessment</u>	<u>Personal Property Tax</u>	<u>Assessment</u>	<u>Public Utility Tax</u>	<u>Total Assessment</u>	<u>Total Revenues</u>
Barton	\$12,071,131	\$107,892	\$424,116	\$9,477	\$311,654	\$6,964	\$12,806,901	\$124,333
Cumberland	843,325,551	7,156,461	41,698,314	884,588	30,641,274	650,055	915,665,139	8,691,104
Frostburg	338,152,803	2,894,588	7,672,644	164,195	5,638,108	120,656	351,463,555	3,179,439
Lonaconing	25,209,212	219,673	2,313,360	50,394	1,699,932	37,033	29,222,504	307,100
Luke	32,450,700	281,899	3,257,982	70,755	2,394,071	51,993	38,102,753	404,647
Midland	11,864,621	106,046	134,946	3,015	99,163	2,216	12,098,730	111,277
Westernport	53,316,011	476,539	1,253,070	28,000	920,797	20,575	55,489,878	525,114
Unincorporated	2,181,727,828	21,337,298	136,025,568	3,325,825	99,956,002	2,443,924	2,417,709,398	27,107,047
Subtotal	\$3,498,117,857	\$32,580,396	\$192,780,000	\$4,536,249	\$141,661,001	\$3,333,416	\$3,832,558,858	\$40,450,061
Public Utility	7,112,000	60,352					\$7,112,000	\$60,352
Grand Total	\$3,505,229,857	\$32,640,748	\$192,780,000	\$4,536,249	\$141,661,001	\$3,333,416	\$3,839,670,858	\$40,510,413

	Assessable Base	%	Revenues	%
Real Estate	\$3,505,229,857	91.3%	\$32,640,748	80.6%
Personal Property	\$192,780,000	5.0%	\$4,536,249	11.2%
Public Utility	\$141,661,001	3.7%	\$3,333,416	8.2%
Grand Total	\$3,839,670,858	100.0%	\$40,510,413	100.0%



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 28, 2015

DETAIL SCHEDULE OF REVENUES

	FY 2013 Actual Revenues	FY 2014 Actual Revenues	FY 2015 Original	FY 2016 Approved	% of Total
LOCAL INCOME TAX					
Local Income Tax	\$ 24,249,252	\$ 24,112,733	\$ 23,675,889	\$ 24,859,683	
TOTAL LOCAL INCOME TAX	<u>\$ 24,249,252</u>	<u>\$ 24,112,733</u>	<u>\$ 23,675,889</u>	<u>\$ 24,859,683</u>	29.4%
OTHER LOCAL TAXES					
Hotel/Motel Tax	\$ 787,579	\$ 909,960	\$ 1,024,345	\$ 1,024,345	
Admissions and Amusement	250,167	164,229	220,000	220,000	
Recordation	1,692,145	1,643,304	1,100,000	1,250,000	
911 Local Fees	500,767	420,186	525,000	420,000	
Trailer Court Taxes	65,852	74,473	67,000	72,000	
Transfer Tax, Property	300,696	478,515	375,000	425,000	
Rocky Gap slots revenue	63,161	0			
Highway Users Tax	424,914	631,589	462,965	459,599	
TOTAL OTHER LOCAL TAXES	<u>\$ 4,085,281</u>	<u>\$ 4,322,256</u>	<u>\$ 3,774,310</u>	<u>\$ 3,870,944</u>	4.6%
LICENSES AND PERMITS					
Alcoholic Beverages License	\$ 96,805	\$ 100,175	\$ 100,000	\$ 100,000	
Amusement	2,508	5,194	5,000	5,000	
Traders	92,143	98,796	94,000	95,000	
Occupational Junkyard Permits	700	800	800	800	
Animal License	1,366	0	0	0	
Building Permits	20,643	34,281	25,000	25,000	
Marriage License	4,930	7,460	4,500	5,500	
Franchise TV Cable Systems	415,157	414,862	410,000	420,000	
Sediment Control Fee	30,035	24,667	24,000	24,000	
TOTAL LICENSES AND PERMITS	<u>\$ 664,287</u>	<u>\$ 686,235</u>	<u>\$ 663,300</u>	<u>\$ 675,300</u>	0.8%
INTERGOVERNMENTAL REVENUES					
FROM THE FEDERAL GOVERNMENT					
Homeland Security Grant	\$ 533,904	\$ 206,235	\$ 91,051	\$ 91,051	
Justice Department Grant	0	0	0	0	
Civil Defense	77,665	79,341	65,000	65,000	
FEMA Grant	93,207	9,680	12,875	11,120	
Federal Highway Grant	85,271	54,402	78,498	78,498	
Federal Railroad Grant	-	24,810	-	0	
Health & Human Services Grant	0	0	0	0	
Food Distribution To Needy	8,686	8,166	12,300	0	
Emergency Shelter Grant	38,674	82,767	57,750	82,767	
ARC Grants	0	0	0	0	
Circuit Court Masters Program	74,244	44,476	71,946	73,805	
Other Federal Grants	0	0	0	0	
In Lieu of Taxes	7,437	7,926	7,500	7,750	
TOTAL FROM THE FEDERAL GOVERNMENT	<u>\$ 919,088</u>	<u>\$ 517,803</u>	<u>\$ 396,920</u>	<u>\$ 409,991</u>	0.5%

ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF REVENUES

<u>INTERGOVERNMENTAL REVENUES (Con't)</u>	<u>FY 2013 Actual Revenues</u>	<u>FY 2014 Actual Revenues</u>	<u>FY 2015 Original</u>	<u>FY 2016 Approved</u>	<u>% of Total</u>
<u>FROM THE STATE GOVERNMENT</u>					
Public Health	\$ 13,085	\$ 13,159	\$ 14,000	\$ 14,000	
Police Protection	130,595	219,652	218,193	218,193	
State 911	4,096	1,700	1,500	1,500	
State MTA Operating	8,780	5,295	9,812	9,812	
Md Department of the Environment	1,400	0	1,000	1,000	
Juvenile Services Grant	14,875	9,232	15,130	0	
Department Of Natural Resources	18,194	27,272	20,000	202,892	
Conservation Aide	9,668	21,825	28,976	0	
Program Open Space	353,399	43,893	234,368	160,000	
Disparity Grant	8,930,611	8,930,611	8,930,611	8,930,611	
State Jury Reimbursement	47,415	42,455	50,000	50,000	
Tourism Grant	33,399	109,943	36,000	36,000	
Work Crew Supervisor	33,355	32,881	30,647	30,647	
Miscellaneous	259,324	198,534	158,747	159,016	
TOTAL FROM THE STATE GOVERNMENT	\$ 9,858,196	\$ 9,656,452	\$ 9,748,984	\$ 9,813,671	11.6%
<u>OTHER AGENCIES</u>					
Other Agency Revenue	\$ 547,001	\$ 485,372	\$ 356,446	\$ 246,300	
TOTAL OTHER AGENCIES	\$ 547,001	\$ 485,372	\$ 356,446	\$ 246,300	0.3%
TOTAL INTERGOVERNMENTAL REVENUES	\$ 11,324,285	\$ 10,659,627	\$ 10,502,350	\$ 10,469,962	0
<u>SERVICE CHARGES</u>					
<u>GENERAL GOVERNMENT CHARGES</u>					
State Civil Process	\$ 47,965	\$ 44,895	\$ 50,000	\$ 50,000	
Plans & Specifications & Code Home Rule Book	2,514	2,263	5,000	5,000	
Regulations & Map Sales	3,415	3,347	0	0	
Tax Sale Fees	1,857	34,515	22,000	22,000	
Election Filing Fees	575	795	0	0	
Security Interest Filing Fee	80	50	0	0	
Liquor License Application Fees	8,800	8,701	8,500	8,700	
Liquor License Transfer Fees	2,540	3,280	4,500	3,500	
Bay Restoration collection fee	0	0	5,000	5,000	
Health Ins Administration Fees	1,115	853	1,100	1,100	
Promotion Accounts	64,814	27,309	87,500	20,000	
Collection Fees - Taxes	54,493	61,072	60,000	60,000	
Liquor License Collection Fees	4,074	3,410	3,600	3,600	
Hotel/Motel Tax Collection Fee	20,939	20,901	20,500	20,500	
Partial Payment Fee	2,242	2,292	1,500	1,500	
Engineering Fees	68,636	42,829	40,000	40,000	
Service Fees Other	520,083	593,276	580,414	622,818	
TOTAL GENERAL GOVERNMENT CHARGES	\$ 804,142	\$ 849,788	\$ 889,614	\$ 863,718	1.0%
<u>PUBLIC SAFETY CHARGES</u>					
Police Protection - Sheriff	\$ 24,087	\$ 41,823	\$ 10,000	\$ 10,000	
Fingerprinting Fee	125	40	200	200	
Impound Fees	8,482	5,275	0	0	
Jail Work Release	12,392	11,472	12,000	12,000	
Boarding State Prisoners	60,975	81,990	25,000	25,000	
Boarding Federal Prisoners	55,217	12,648	5,000	0	
Community Service Fee	21,111	19,140	22,000	22,000	
Home Detention Fee	31,386	29,836	35,000	35,000	
Inmate Medical Copay	5,328	4,281	4,000	4,000	
Ambulance Fees	133,332	125,272	120,000	120,000	
Building Inspection Fees	7,562	11,170	15,000	15,000	
TOTAL PUBLIC SAFETY CHARGES	\$ 359,997	\$ 342,947	\$ 248,200	\$ 243,200	0.3%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 28, 2015

	FY 2013					FY 2014	FY 2015	FY 2016	% of Total
	Actual Revenues	Actual Revenues	Original	Approved					
SERVICE CHARGES (Con't)									
OTHER SERVICE CHARGES									
Landfill Fees	\$ 173,118	\$ 164,697	\$ 165,000	\$ 165,000					
Recycling Fees	72,848	107,219	50,000	75,000					
Recycled Material Sales	27,562	35,553	11,000	15,000					
Dog Adoptions	725	0	0	0					
Rocky Gap Resort Fees	34,224	0	0	0					
UPRC Reimbursement	303,192	314,505	313,198	319,222					
Road Closing Fees	0	0	300	300					
TOTAL OTHER SERVICE CHARGES	<u>\$ 611,669</u>	<u>\$ 621,974</u>	<u>\$ 539,498</u>	<u>\$ 574,522</u>					0.7%
TOTAL SERVICE CHARGES	<u>\$ 1,775,808</u>	<u>\$ 1,814,709</u>	<u>\$ 1,677,312</u>	<u>\$ 1,681,440</u>					2.1%
FINES AND FORFEITURES									
Circuit Court Fines	\$ 4,911	\$ 4,564	\$ 7,000	\$ 7,000					
Contraband Seizures	12,373	10,072	0	0					
Dog Ordinance Fines	470	0	0	0					
Liquor Fines and Fees	13,750	9,600	8,000	8,500					
Permits and Enforcement Fines	5,401	1,120	5,400	4,400					
Fines and Forfeitures	10,237	12,165	2,500	5,000					
TOTAL FINES AND FORFEITURES	<u>\$ 47,142</u>	<u>\$ 37,521</u>	<u>\$ 22,900</u>	<u>\$ 24,900</u>					0.0%
MISCELLANEOUS REVENUES									
INTEREST									
Interest on Bank Deposits	\$ 96,369	\$ 77,051	\$ 95,000	\$ 95,000					
Interest on Loans to Other Units	14,472	13,505	13,509	13,509					
Interest on Tax Office MMA	4,182	8,756	7,500	8,500					
Penalties	4,806	1,416	750	750					
TOTAL INTEREST	<u>\$ 119,829</u>	<u>\$ 100,728</u>	<u>\$ 116,759</u>	<u>\$ 117,759</u>					0.1%
RENTS									
Rents - General	\$ 15,141	\$ 32,415	\$ 32,385	\$ 32,385					
Rents - Fairgrounds	293,301	319,262	290,000	325,000					
TOTAL RENTS	<u>\$ 308,442</u>	<u>\$ 351,677</u>	<u>\$ 322,385</u>	<u>\$ 357,385</u>					0.4%
OTHER MISCELLANEOUS									
Contributions	\$ 0	\$ 0	\$ 0	\$ 0					
Sale of Surplus Property	27,850	21,820	20,000	21,000					
Miscellaneous	129,523	154,824	24,060	58,500					
TOTAL OTHER MISCELLANEOUS	<u>\$ 157,373</u>	<u>\$ 176,644</u>	<u>\$ 44,060</u>	<u>\$ 79,500</u>					0.1%
TOTAL MISCELLANEOUS	<u>\$ 585,644</u>	<u>\$ 629,049</u>	<u>\$ 483,204</u>	<u>\$ 554,644</u>					0.7%
UNEXPENDED BALANCE OF PRIOR YEARS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 949,319</u>					1.1%
TOTAL REVENUES AND OTHER SOURCES OF FUNDS BEFORE TRANSFERS IN	<u>\$ 83,033,989</u>	<u>\$ 86,210,251</u>	<u>\$ 82,038,725</u>	<u>\$ 84,008,705</u>					99.3%
TRANSFERS IN									
From Special Revenue Funds	\$ 0	\$ 0	\$ 75,440	\$ 75,440					
From Debt Service Funds	0	0	0	0					
From Capital Projects Fund	0	0	0	0					
From Enterprise Funds	28,905	24,640	28,608	28,608					
TRANSFERS IN	<u>\$ 28,905</u>	<u>\$ 24,640</u>	<u>\$ 104,048</u>	<u>\$ 568,959</u>					0.7%
TOTAL GENERAL FUND SOURCES	<u>\$ 83,062,894</u>	<u>\$ 86,234,891</u>	<u>\$ 82,142,773</u>	<u>\$ 84,577,664</u>					100.0%

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

	FY 2013	FY 2014	FY 2015		FY 2016	FY 2016	
	Actual	Actual	Original	FTE	Request	Approved	FTE
LEGISLATIVE							
County Commissioners							
Salaries and Fringe Benefits	\$ 141,807	\$ 145,812	146,720	3.0	\$ 134,970	\$ 134,970	3.00
Operating	36,570	23,609	20,381		20,525	20,525	
Capital Outlay	649	0	0		0	0	
Total County Commissioners	\$ 179,026	\$ 169,421	\$ 167,101		\$ 155,495	\$ 155,495	
Commissioners Staff & Office							
Salaries and Fringe Benefits	\$ 0	\$ 0	0		\$ 0	\$ 0	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Commissioners Staff & Office	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL LEGISLATIVE AND EXECUTIVE	\$ 179,026	\$ 169,421	\$ 167,101	3.0	\$ 155,495	\$ 155,495	3.00
JUDICIAL							
Family Support Services							
Salaries and Fringe Benefits	\$ 75,052	\$ 76,377	77,839	1.0	\$ 79,911	\$ 79,911	1.00
Operating	62,300	58,622	75,240		73,717	73,717	
Capital Outlay	0	0	0		0	0	
Total Family Support Services	\$ 137,352	\$ 134,999	\$ 153,079		\$ 153,628	\$ 153,628	
Alternative Dispute Resolution							
Salaries & Fringes	\$ 5,000	\$ 5,019	5,388		\$ 5,388	\$ 5,388	
Operating	0	0	280				
Total Alternative Dispute Resolution	\$ 5,000	\$ 5,019	\$ 5,668		\$ 5,388	\$ 5,388	
Circuit Court Masters Program							
Salaries and Fringe Benefits	\$ 83,689	\$ 89,619	96,118	2.0	\$ 98,622	\$ 98,622	2.00
Operating	10,326	11,118	12,891		13,204	13,204	
Capital Outlay	0	0	0		0	0	
Total Circuit Court Masters Program	\$ 94,015	\$ 100,737	\$ 109,009		\$ 111,826	\$ 111,826	
Circuit Court							
Salaries and Fringe Benefits	\$ 279,614	\$ 279,123	278,792	4.8	\$ 286,698	\$ 286,698	4.80
Operating	30,422	30,284	51,475		51,475	51,475	
Capital Outlay	13,500	0	24,976		21,480	21,480	
Total Circuit Court	\$ 323,536	\$ 309,407	\$ 355,243		\$ 359,653	\$ 359,653	
Orphan's Court							
Salaries and Fringe Benefits	\$ 59,706	\$ 60,457	61,389	3.0	\$ 61,348	\$ 61,348	3.00
Operating	716	494	2,000		2,000	2,000	
Capital Outlay	0	0					
Total Orphan's Court	\$ 60,422	\$ 60,951	\$ 63,389		\$ 63,348	\$ 63,348	
Family Law Master							
Salaries and Fringe Benefits	\$ 60,828	\$ 64,572	64,255	1.0	\$ 71,711	\$ 71,711	1.00
Operating	3,757	3,164	4,600		4,600	4,600	
Capital Outlay	0	0	0		0	0	
Total Family Law Master	\$ 64,585	\$ 67,736	\$ 68,855		\$ 76,311	\$ 76,311	
States Attorney							
Salaries and Fringe Benefits	\$ 1,108,661	\$ 1,165,687	1,222,622	16.25	\$ 1,268,664	\$ 1,268,664	16.25
Operating	101,076	92,392	96,955		98,779	98,779	
Capital Outlay	0	0	1,500		1,500	1,500	
Total States Attorney	\$ 1,209,737	\$ 1,258,079	\$ 1,321,077		\$ 1,368,943	\$ 1,368,943	
Victim/Witness Coordinator							
Salaries and Fringe Benefits	\$ 0	\$ 0	0	0.2	\$ 0	\$ 0	0.20
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Victim/Witness Coordinator	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Law Library							
Salaries and Fringe Benefits	\$ 0	\$ 0	0		\$ 0	\$ 0	
Operating	15,000	22,000	22,000		22,000	22,000	
Total Law Library	\$ 15,000	\$ 22,000	\$ 22,000		\$ 22,000	\$ 22,000	



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

JUDICIAL (Con't)

Petit Jury

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Petit Jury

	FY 2013	FY 2014	FY 2015	FTE	FY 2016	FY 2016	FTE
	Actual	Actual	Original		Request	Approved	
Salaries and Fringe Benefits	\$ 5,407	\$ 4,991	10,372	0.50	\$ 10,508	\$ 10,508	0.50
Operating	64,878	61,044	60,550		60,550	60,550	
Capital Outlay	0	0	0		0	0	
Total Petit Jury	<u>70,285</u>	<u>66,035</u>	<u>70,922</u>		<u>\$ 71,058</u>	<u>\$ 71,058</u>	

Maintenance, Court House

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Maintenance, Court House

TOTAL JUDICIAL

\$ 161,031	\$ 164,357	141,007	2.95	\$ 146,191	\$ 146,191	2.95
72,958	63,079	85,300		78,300	78,300	
0	0	0		0	0	
\$ 233,989	\$ 227,436	\$ 226,307		\$ 224,491	\$ 224,491	
<u>\$ 2,213,921</u>	<u>\$ 2,252,399</u>	<u>\$ 2,395,549</u>	<u>31.70</u>	<u>\$ 2,456,646</u>	<u>\$ 2,456,646</u>	<u>31.70</u>

EXECUTIVE

Administrator

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Administrator

\$ 273,150	\$ 280,636	280,125	2.75	\$ 286,446	\$ 287,970	2.75
26,013	26,707	28,000		27,750	27,750	
0	984	0		0	0	
<u>\$ 299,163</u>	<u>\$ 308,327</u>	<u>\$ 308,125</u>		<u>\$ 314,196</u>	<u>\$ 315,720</u>	

ELECTIONS

Election Office

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Election Office

\$ 226,649	\$ 242,056	273,437	4.90	\$ 297,669	\$ 298,510	4.90
52,179	58,780	93,450		98,550	98,550	
0	0	0		0	0	
<u>\$ 278,828</u>	<u>\$ 300,836</u>	<u>\$ 366,887</u>		<u>\$ 396,219</u>	<u>\$ 397,060</u>	

Registration

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Registration

\$ 42,438	\$ 49,345	73,270		\$ 91,244	\$ 91,244	
22,804	24,886	65,600		80,900	80,900	
64,881	45,811	91,505		225,284	225,284	
<u>\$ 130,123</u>	<u>\$ 120,042</u>	<u>\$ 230,375</u>		<u>\$ 397,428</u>	<u>\$ 397,428</u>	
<u>\$ 408,951</u>	<u>\$ 420,878</u>	<u>\$ 597,262</u>	<u>4.90</u>	<u>\$ 793,647</u>	<u>\$ 794,488</u>	<u>4.90</u>

FINANCIAL ADMINISTRATION

Finance Department

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Finance Department

\$ 663,056	\$ 523,569	459,680	5.00	\$ 497,897	\$ 490,217	5.00
25,992	28,208	46,400		42,200	42,200	
0	0	0		0	0	
<u>\$ 689,048</u>	<u>\$ 551,777</u>	<u>\$ 506,080</u>		<u>\$ 540,097</u>	<u>\$ 532,417</u>	

Tax & Utility Collection

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Tax Collection

\$ 491,044	\$ 509,112	531,407	7.70	\$ 545,693	\$ 545,693	7.70
42,707	134,126	89,800		157,300	157,300	
	0	0		0	0	
<u>\$ 533,751</u>	<u>\$ 643,238</u>	<u>\$ 621,207</u>		<u>\$ 702,993</u>	<u>\$ 702,993</u>	

State Assessment Fee Accounting Software

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total State Assessment Fee

\$ 0	\$ 0	0		\$ 0	\$ 0	
611,315	346,498	390,687		375,000	375,000	
0	0	0		343,520	343,520	
<u>\$ 611,315</u>	<u>\$ 346,498</u>	<u>\$ 390,687</u>		<u>\$ 718,520</u>	<u>\$ 718,520</u>	

Professional Services

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Professional Services

\$ 0	\$ 0	0		\$ 0	\$ 0	
52,291	47,275	56,700		57,000	57,000	
0	0	0		0	0	
<u>\$ 52,291</u>	<u>\$ 47,275</u>	<u>\$ 56,700</u>		<u>\$ 57,000</u>	<u>\$ 57,000</u>	
<u>\$ 1,886,405</u>	<u>\$ 1,588,788</u>	<u>\$ 1,574,674</u>	<u>12.70</u>	<u>\$ 2,018,610</u>	<u>\$ 2,010,930</u>	<u>12.70</u>



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

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016		
	Actual	Actual	Original	0.0	Request	Approved	FTE
LEGAL COUNSEL							
County Attorney							
Salaries and Fringe Benefits	\$ 180,029	\$ 186,984	\$ 191,712	3.0	\$ 196,465	\$ 196,465	3.00
Operating	5,827	6,289	8,075		8,125	8,125	
Capital Outlay		290	500		500	500	
Total County Attorneys	<u>185,856</u>	<u>193,563</u>	<u>200,287</u>		<u>205,090</u>	<u>205,090</u>	
Other Legal/Professional							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	46,046	36,030	142,000		93,000	93,000	
Capital Outlay	0	0	0		0	0	
Total Other Legal/Professional	<u>46,046</u>	<u>36,030</u>	<u>142,000</u>		<u>93,000</u>	<u>93,000</u>	
TOTAL LEGAL COUNSEL	<u>231,902</u>	<u>229,593</u>	<u>342,287</u>	3.0	<u>298,090</u>	<u>298,090</u>	3.00
PERSONNEL ADMINISTRATION							
Human Resources Department							
Salaries and Fringe Benefits	\$ 453,952	\$ 454,632	\$ 475,731	6.60	\$ 493,144	\$ 493,144	6.60
Operating	34,792	33,553	45,085		46,085	46,085	
Capital Outlay	0	2,466					
Total Human Resources Department	<u>488,744</u>	<u>488,185</u>	<u>523,282</u>		<u>539,229</u>	<u>539,229</u>	
Human Resource Board Of Appeals							
Salaries and Fringe Benefits	\$ 2,801	\$ 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	<u>2,801</u>	<u>2,163</u>	<u>3,551</u>		<u>3,551</u>	<u>3,551</u>	
Wellness/Employee Recognition							
Salaries and Fringe Benefits	\$ 461	\$ 393	\$ 1,078		\$ 1,111	\$ 1,111	
Operating	4,290	5,831	9,935		9,335	9,335	
Capital Outlay	0	0	0		0	0	
Total Employee Recognition	<u>4,751</u>	<u>6,224</u>	<u>11,013</u>		<u>10,446</u>	<u>10,446</u>	
TOTAL PERSONNEL ADMINISTRATION	<u>496,296</u>	<u>496,572</u>	<u>537,846</u>	6.60	<u>553,226</u>	<u>553,226</u>	6.60
PLANNING & ZONING							
Planning							
Salaries and Fringe Benefits	\$ 113,967	\$ 271,373	\$ 268,819	4.15	\$ 277,401	\$ 277,401	4.15
Operating	107,966	54,899	115,802		108,302	83,302	
Capital Outlay		1,867	0		2,500	2,500	
Total Planning	<u>221,933</u>	<u>328,139</u>	<u>384,621</u>		<u>388,203</u>	<u>363,203</u>	
Land Use Planning							
Salaries and Fringe Benefits	\$ 52,133	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	20,390	0	0		0	0	
Capital Outlay		0			0	0	
Total Land Use Planning	<u>72,523</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL PLANNING & ZONING	<u>294,456</u>	<u>328,139</u>	<u>384,621</u>	4.15	<u>388,203</u>	<u>363,203</u>	4.15
GENERAL SERVICES							
Maintenance - General							
Salaries and Fringe Benefits	\$ 486,860	\$ 493,072	\$ 560,078	7.05	\$ 530,503	\$ 530,503	7.05
Operating	14,287	11,199	16,450		16,450	16,450	
Capital Outlay		33,371					
Total Maintenance - General	<u>501,147</u>	<u>537,642</u>	<u>576,528</u>		<u>546,953</u>	<u>546,953</u>	
Maintenance - County Office Complex							
Salaries and Fringe Benefits	\$ 92,000	\$ 96,896	\$ 94,312	1.85	\$ 90,707	\$ 90,707	1.85
Operating	123,599	99,837	118,700		108,700	108,700	
Capital Outlay	14,940	0	0				
Total Maintenance-Complex	<u>230,539</u>	<u>196,733</u>	<u>213,012</u>		<u>199,407</u>	<u>199,407</u>	



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

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Actual	Original	Request	Approved
	Expenditures	Expenditures	0.0		FTE
GENERAL SERVICES (continued)					
Maintenance - County Buildings					
Salaries and Fringe Benefits	\$ 0	\$ 0	0	\$ 0	0
Operating	31,237	34,305	37,000	62,500	62,500
Capital Outlay	0	0	0	0	0
Total Maintenance - County Buildings	<u>\$ 31,237</u>	<u>\$ 34,305</u>	<u>\$ 37,000</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>
Maintenance - Prospect Sq. Office Bldg					
Salaries and Fringe Benefits	\$ 82,744	\$ 85,175	86,808	2.00	\$ 85,647
Operating	52,643	46,212	58,400	49,900	49,900
Capital Outlay	0	0	0	0	0
Total Maint - Prospect Office Bldg	<u>\$ 135,387</u>	<u>\$ 131,387</u>	<u>\$ 145,208</u>	<u>\$ 135,547</u>	<u>\$ 135,547</u>
Information Technology Division					
Salaries and Fringe Benefits	\$ 153,639	\$ 158,989	177,650	3.00	\$ 180,186
Operating	73,629	73,880	96,558	106,100	106,100
Capital Outlay	0	0	3,000	64,500	64,500
Total Information Technology Division	<u>\$ 227,268</u>	<u>\$ 232,869</u>	<u>\$ 277,208</u>	<u>\$ 350,786</u>	<u>\$ 353,071</u>
Information Technology					
Salaries and Fringe Benefits	\$ 0	\$ 0	0	\$ 0	0
Operating	358,754	332,996	313,562	261,943	261,943
Capital Outlay	0	0	0	0	0
Total Information Technology	<u>\$ 358,754</u>	<u>\$ 332,996</u>	<u>\$ 313,562</u>	<u>\$ 261,943</u>	<u>\$ 261,943</u>
TOTAL GENERAL SERVICES	<u>\$ 1,484,332</u>	<u>\$ 1,465,932</u>	<u>\$ 1,562,518</u>	13.90	<u>\$ 1,557,136</u>
					\$ 1,559,421 13.90
OTHER GENERAL GOVERNMENT					
Liquor Control Board					
Salaries and Fringe Benefits	\$ 90,000	\$ 94,405	96,413	5.20	\$ 97,543
Operating	15,233	15,855	17,675	0	17,025
Capital Outlay	0	0	0	0	0
Total Liquor Control Board	<u>\$ 105,233</u>	<u>\$ 110,260</u>	<u>\$ 114,088</u>	<u>\$ 114,568</u>	<u>\$ 114,568</u>
TOTAL OTHER GENERAL GOVERNMENT	<u>\$ 105,233</u>	<u>\$ 110,260</u>	<u>\$ 114,088</u>	5.20	<u>\$ 114,568</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 7,599,685</u>	<u>\$ 7,370,309</u>	<u>\$ 7,984,071</u>	87.90	<u>\$ 8,649,817</u>
					\$ 8,621,787 87.90



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

POLICE

Sheriff's Department

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Sheriffs Department

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Actual	Original	Request	Approved
	Expenditures	Expenditures	FTE	FTE	FTE
Salaries and Fringe Benefits	\$ 873,253	\$ 909,377	16.4	\$ 1,019,151	\$ 1,019,151
Operating	153,916	142,135	190,720	199,020	199,020
Capital Outlay	28,765	40,684	10,000		
Total Sheriffs Department	<u>\$ 1,055,934</u>	<u>\$ 1,092,196</u>	<u>\$ 1,098,829</u>	<u>\$ 1,218,171</u>	<u>\$ 1,218,171</u>
<u>Sheriff's Department-Road Patrol</u>					
Salaries and Fringe Benefits	\$ 1,142,273	\$ 1,265,184	18.0	\$ 1,431,878	\$ 1,431,878
Operating	201,079	195,133	267,000	270,000	270,000
Capital Outlay	1,186	52,835	0	149,254	67,429
Total Bureau of Police	<u>\$ 1,344,538</u>	<u>\$ 1,513,152</u>	<u>\$ 1,516,049</u>	<u>\$ 1,851,132</u>	<u>\$ 1,769,307</u>
<u>C3I Unit</u>					
Operating	\$ 18,017	\$ 19,043	13,000	\$ 13,000	\$ 13,000
Capital Outlay	0	0	0	0	0
Total C3I Unit	<u>\$ 18,017</u>	<u>\$ 19,043</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>
<u>Safe School Support</u>					
Salaries and Fringe Benefits	\$ 42,023	\$ 90,033	80,727	2.0	\$ 80,727
Capital Outlay	0	0	0		
Total Safe School Support	<u>\$ 42,023</u>	<u>\$ 90,033</u>	<u>\$ 80,727</u>		<u>\$ 80,727</u>
<u>Juvenile Review Board</u>					
Salaries and Fringe Benefits	\$ 39,433	\$ 40,760	41,702	1.0	\$ 49,079
Operating	6,033	5,286	7,728		27,468
Total Juvenile Review Board	<u>\$ 45,466</u>	<u>\$ 46,046</u>	<u>\$ 49,430</u>		<u>\$ 76,547</u>
<u>Coalition Out of School</u>					
Salaries and Fringe Benefits	\$ 44,073	\$ 0	0		\$ 0
Total Coalition Out of School	<u>\$ 44,073</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
TOTAL POLICE	<u>\$ 2,550,051</u>	<u>\$ 2,760,470</u>	<u>\$ 2,758,035</u>	37.4	<u>\$ 3,239,577</u>
					<u>\$ 3,157,752</u>
					37.40

FIRE & RESCUE

Drug Seizures

Operating
 Total Fire Suppression

Operating	\$ 33,430	\$ 19,209	0	\$ 0	\$ 0
Total Fire Suppression	<u>\$ 33,430</u>	<u>\$ 19,209</u>	<u>0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Fire & Rescue Organizations

Salaries and Fringe Benefits
 Operating
 Capital Outlay
 Total Fire & Rescue Organizations

Salaries and Fringe Benefits	\$ 2,327	\$ 2,406	2,469	0.05	\$ 2,528
Operating	984,383	972,692	1,033,617		1,033,617
Capital Outlay	0	0	0		0

Total Fire & Rescue Organizations \$ 986,710

Emergency Medical Services \$ 975,098

Salaries and Fringe Benefits	\$ 532,455	\$ 589,959	586,515	12.0	\$ 628,506
Operating	56,660	62,329	69,725		69,725
Capital Outlay	0	11,080	0		30,000

Total Emergency Medical Services \$ 589,115

Length of Service Award \$ 663,368

Salaries and Fringe Benefits	\$ 0	\$ 0	0	\$ 0
Operating	249,662	206,718	210,000	210,000
Capital Outlay	0	0	0	0

Total Length of Service Award \$ 249,662

TOTAL FIRE & RESCUE \$ 1,858,917

Length of Service Award \$ 1,864,393

Salaries and Fringe Benefits	\$ 0	\$ 0	0	\$ 0
Operating	206,718	\$ 210,000	210,000	210,000
Capital Outlay	0	0	0	0

Total Length of Service Award \$ 206,718

TOTAL FIRE & RESCUE \$ 1,902,326

Length of Service Award \$ 1,902,326

Salaries and Fringe Benefits	\$ 0	\$ 0	0	\$ 0
Operating	210,000	\$ 210,000	210,000	210,000
Capital Outlay	0	0	0	0

Total Length of Service Award \$ 210,000

TOTAL FIRE & RESCUE \$ 1,974,376

Length of Service Award \$ 1,944,376

Salaries and Fringe Benefits	\$ 0	\$ 0	0	\$ 0
Operating	210,000	\$ 210,000	210,000	210,000
Capital Outlay	0	0	0	0

Total Length of Service Award \$ 210,000

TOTAL FIRE & RESCUE \$ 1,944,376

Length of Service Award \$ 1,944,376

Salaries and Fringe Benefits	\$ 0	\$ 0	0	\$ 0
Operating	210,000	\$ 210,000	210,000	210,000
Capital Outlay	0	0	0	0

Total Length of Service Award \$ 210,000

TOTAL FIRE & RESCUE \$ 1,944,376

Length of Service Award \$ 1,944,376



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

	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	FTE
CORRECTION							
<u>Detention Center</u>							
Salaries and Fringe Benefits	\$ 4,759,950	\$ 5,128,600	\$ 5,294,683	78.5	\$ 5,464,721	\$ 5,466,828	78.50
Operating	1,676,590	1,705,030	1,809,711		1,818,122	1,818,122	
Capital Outlay	115,736	52,380	58,368		5,270	5,270	
Total Detention Center	<u>\$ 6,552,276</u>	<u>\$ 6,886,010</u>	<u>\$ 7,162,762</u>		<u>\$ 7,288,113</u>	<u>\$ 7,290,220</u>	
<u>Detention Center Maintenance</u>							
Salaries and Fringe Benefits	\$ 154,277	\$ 173,195	\$ 177,897	3.3	\$ 186,924	\$ 186,924	3.30
Operating	2,197	2,247	3,600		3,600	3,600	
Capital Outlay	0	0	0		0	0	
Total Detention Center Maintenance	<u>\$ 156,474</u>	<u>\$ 175,442</u>	<u>\$ 181,497</u>		<u>\$ 190,524</u>	<u>\$ 190,524</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>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>DJJ Juvenile Services Grant</u>							
Salaries and Fringe Benefits	\$ 13,772	\$ 12,840	\$ 13,731	0.5	\$ 0	\$ 0	0.50
Operating	1,103	982	1,350		0	0	
Total DJJ Juvenile Services Grant	<u>\$ 14,875</u>	<u>\$ 13,822</u>	<u>\$ 15,081</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>Home Detention Grant</u>							
Salaries and Fringe Benefits	\$ 115,471	\$ 117,854	\$ 122,687	2.0	\$ 126,361	\$ 128,583	2.00
Operating	13,092	19,382	23,700		23,700	23,700	
Capital Outlay	0	0	0		0	0	
Total Home Detention Grant	<u>\$ 128,563</u>	<u>\$ 137,236</u>	<u>\$ 146,387</u>		<u>\$ 150,061</u>	<u>\$ 152,283</u>	
<u>Alternative Sentencing</u>							
Salaries and Fringe Benefits	\$ 125,730	\$ 129,778	\$ 134,764	2.0	\$ 138,740	\$ 142,920	2.00
Operating	34,860	31,718	42,900		42,900	42,900	
Capital Outlay					0	0	
Total Alternative Sentencing	<u>\$ 160,590</u>	<u>\$ 161,496</u>	<u>\$ 177,664</u>		<u>\$ 181,640</u>	<u>\$ 185,820</u>	
TOTAL CORRECTION	<u>\$ 7,012,778</u>	<u>\$ 7,374,006</u>	<u>\$ 7,683,391</u>	86.3	<u>\$ 7,810,338</u>	<u>\$ 7,818,847</u>	86.30
OTHER PROTECTION							
<u>Building Codes</u>							
Salaries and Fringe Benefits	\$ 31,460	\$ 32,010	\$ 36,076	0.8	\$ 36,126	\$ 36,126	0.80
Operating	2,448	2,378	12,325		12,325	12,325	
Capital Outlay	0	444	0		0	0	
Total Building Codes	<u>\$ 33,908</u>	<u>\$ 34,832</u>	<u>\$ 48,401</u>		<u>\$ 48,451</u>	<u>\$ 48,451</u>	
<u>Permits and Enforcement</u>							
Salaries and Fringe Benefits	\$ 300,376	\$ 221,849	\$ 234,733	3.0	\$ 239,221	\$ 239,221	3.00
Operating	8,140	9,186	17,850		17,850	17,850	
Capital Outlay		444	3,400				
Total Permits and Enforcement	<u>\$ 308,516</u>	<u>\$ 231,479</u>	<u>\$ 255,983</u>		<u>\$ 257,071</u>	<u>\$ 257,071</u>	
<u>Emergency Management Department</u>							
Salaries and Fringe Benefits	\$ 152,838	\$ 157,275	\$ 153,767	2.95	\$ 157,826	\$ 157,826	2.95
Operating	55,779	66,363	85,823		85,823	85,823	
Capital Outlay		15,689	0				
Total Emergency Management	<u>\$ 208,617</u>	<u>\$ 239,327</u>	<u>\$ 239,590</u>		<u>\$ 243,649</u>	<u>\$ 243,649</u>	
<u>Local Emergency Planning Committee</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	1,862	1,500	1,000		1,000	1,000	
Capital Outlay	0	0	0				
Total Local Emergency Planning	<u>\$ 1,862</u>	<u>\$ 1,500</u>	<u>\$ 1,000</u>		<u>\$ 1,000</u>	<u>\$ 1,000</u>	



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

OTHER PROTECTION (Con't)

	FY 2013	FY 2014	FY 2015		FY 2016	FY 2016
	Actual	Actual	Original	FTE	Request	Approved
	Expenditures	Expenditures				FTE
<u>Animal Control Office</u>						
Salaries and Fringe Benefits	\$ 161,968	\$ 73	0	0.0	\$ 0	0.00
Operating	136,788	12,813	0			
Capital Outlay	0	2,789	0			
Total Animal Control Office	<u>298,756</u>	<u>15,675</u>	<u>0</u>		<u>0</u>	<u>0</u>
<u>Animal Shelter</u>						
Salaries and Fringe Benefits	\$ 73,921	\$ 360,918	360,918		\$ 360,918	360,918
Operating	0	0	0		0	0
Capital Outlay	0	0	0		0	0
Total Animal Shelter	<u>73,921</u>	<u>360,918</u>	<u>360,918</u>		<u>360,918</u>	<u>360,918</u>
<u>Public Safety Department</u>						
Salaries and Fringe Benefits	\$ 107,840	\$ 114,160	145,091	1.0	\$ 116,028	116,028
Operating	26,986	25,415	14,650		14,650	14,650
Capital Outlay	0	0	0		30,000	2,380
Total Public Safety Department	<u>134,826</u>	<u>139,575</u>	<u>159,741</u>		<u>160,678</u>	<u>133,058</u>
<u>911</u>						
Salaries and Fringe Benefits	\$ 1,496,518	\$ 1,660,632	1,677,531	29.05	\$ 1,714,851	1,733,081
Operating	615,891	501,815	463,400		463,400	463,400
Capital Outlay	0	11,715	0		35,000	35,000
Total 911	<u>2,112,409</u>	<u>2,174,162</u>	<u>2,140,931</u>		<u>2,213,251</u>	<u>2,231,481</u>
<u>Hazardous Materials Operations</u>						
Salaries and Fringe Benefits	\$ 0	\$ 0	0		\$ 0	0
Operating	64,989	61,826	69,513		69,513	69,513
Capital Outlay	0	11,080	0			0
Total Hazardous Materials Operations	<u>64,989</u>	<u>72,906</u>	<u>69,513</u>		<u>69,513</u>	<u>69,513</u>
<u>Flood Control</u>						
Salaries and Fringe Benefits	\$ 0	\$ 0	0		\$ 0	0
Operating	112	0	4,000		4,000	4,000
Construction			0			0
Total Flood Control	<u>112</u>	<u>0</u>	<u>4,000</u>		<u>4,000</u>	<u>4,000</u>
<u>Code Enforcement</u>						
Salaries and Fringe Benefits	\$ 77,470	\$ 84,847	86,598	2.0	\$ 89,864	45,350
Operating	38,183	5,952	9,125		9,325	9,325
Construction/Capital Outlay		22,178	30,000		30,000	30,000
Total Code Enforcement	<u>115,653</u>	<u>112,977</u>	<u>125,723</u>		<u>129,189</u>	<u>84,675</u>
<u>Domestic Preparedness Grant</u>						
Salaries and Fringe Benefits	\$ 7,865	\$ 0	0		\$ 0	0
Operating	6	6	0		0	
Capital Outlay	700,635	119,226	91,051		91,051	91,051
Total Domestic Preparedness Grant	<u>708,506</u>	<u>119,232</u>	<u>91,051</u>		<u>91,051</u>	<u>91,051</u>
<u>Truancy Prevention</u>						
Operating	\$ 63,294	\$ 65,462	66,785	1.00	\$ 68,530	68,530
Capital Outlay	6,936	4,235	6,348		6,500	6,500
Total Comm. Emerg Response Team	<u>70,230</u>	<u>69,697</u>	<u>73,133</u>		<u>75,030</u>	<u>75,030</u>
<u>TOTAL OTHER PROTECTION</u>	<u>4,132,305</u>	<u>3,572,280</u>	<u>3,569,984</u>	<u>39.80</u>	<u>3,653,801</u>	<u>3,599,897</u>
<u>TOTAL PUBLIC SAFETY</u>	<u>15,554,051</u>	<u>15,571,149</u>	<u>15,913,736</u>	<u>175.55</u>	<u>16,678,092</u>	<u>16,520,872</u>
						175.55



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

PUBLIC SERVICE

Airport

Operating	\$ 240,000	\$ 240,000	\$ 240,000	\$ 230,000	\$ 230,000
Total Airport	\$ 240,000	\$ 240,000	\$ 240,000	\$ 230,000	\$ 230,000

Transportation Planning

Salaries and Fringe Benefits	\$ 72,772	\$ 65,299	\$ 68,746	1.10	\$ 68,746	\$ 68,746	1.10
Operating	22,039	23,526	44,065		44,065	44,065	
Capital Outlay	0	0	0		0	0	
Total Transportation Planning	\$ 94,811	\$ 88,825	\$ 112,811		\$ 112,811	\$ 112,811	

Upper Potomac River Commission

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating	363,528	393,131	391,498		399,028	399,028	
Capital Outlay	0	0	0		0	0	
Total Upper Potomac River Commission	\$ 363,528	\$ 393,131	\$ 391,498		\$ 399,028	\$ 399,028	

Highway

Salaries and Fringe Benefits	\$ 4,299,874	\$ 4,456,661	\$ 4,204,389	66.40	\$ 4,321,510	\$ 4,321,510	66.40
Operating	2,855,149	2,982,161	3,187,875		3,198,525	3,198,525	
Capital Outlay	0	0	0		313,000	177,478	
Total Highway	\$ 7,155,023	\$ 7,773,621	\$ 7,673,264		\$ 7,833,035	\$ 7,697,513	

Engineering

Salaries and Fringe Benefits	\$ 826,833	\$ 810,188	\$ 874,544	9.90	\$ 896,395	\$ 896,395	9.90
Operating	48,911	54,752	69,800		69,800	69,800	
Capital Outlay	0	36,036			35,000		
Total Engineering	\$ 875,744	\$ 900,976	\$ 944,344		\$ 1,001,195	\$ 966,195	

TOTAL PUBLIC SERVICE

	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Approved	FTE	FY 2016 Request	FY 2016 Approved	FTE
Airport							
Operating	\$ 240,000	\$ 240,000	\$ 240,000		\$ 230,000	\$ 230,000	
Total Airport	\$ 240,000	\$ 240,000	\$ 240,000		\$ 230,000	\$ 230,000	
Transportation Planning							
Salaries and Fringe Benefits	\$ 72,772	\$ 65,299	\$ 68,746	1.10	\$ 68,746	\$ 68,746	1.10
Operating	22,039	23,526	44,065		44,065	44,065	
Capital Outlay	0	0	0		0	0	
Total Transportation Planning	\$ 94,811	\$ 88,825	\$ 112,811		\$ 112,811	\$ 112,811	
Upper Potomac River Commission							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	0
Operating	363,528	393,131	391,498		399,028	399,028	
Capital Outlay	0	0	0		0	0	
Total Upper Potomac River Commission	\$ 363,528	\$ 393,131	\$ 391,498		\$ 399,028	\$ 399,028	
Highway							
Salaries and Fringe Benefits	\$ 4,299,874	\$ 4,456,661	\$ 4,204,389	66.40	\$ 4,321,510	\$ 4,321,510	66.40
Operating	2,855,149	2,982,161	3,187,875		3,198,525	3,198,525	
Capital Outlay	0	334,799	281,000		313,000	177,478	
Total Highway	\$ 7,155,023	\$ 7,773,621	\$ 7,673,264		\$ 7,833,035	\$ 7,697,513	
Engineering							
Salaries and Fringe Benefits	\$ 826,833	\$ 810,188	\$ 874,544	9.90	\$ 896,395	\$ 896,395	9.90
Operating	48,911	54,752	69,800		69,800	69,800	
Capital Outlay	0	36,036			35,000		
Total Engineering	\$ 875,744	\$ 900,976	\$ 944,344		\$ 1,001,195	\$ 966,195	
TOTAL PUBLIC SERVICE	\$ 8,729,106	\$ 9,396,553	\$ 9,361,917	77.40	\$ 9,576,069	\$ 9,405,547	77.40

SANITATION & WASTE REMOVAL

Solid Waste Disposal

Salaries and Fringe Benefits	\$ 80,112	\$ 85,392	\$ 92,579	3.56	\$ 95,801	\$ 95,801	3.56
Operating	295,203	310,783	301,850		301,850	301,850	
Capital Outlay	0	0					
Total Solid Waste Disposal	\$ 375,315	\$ 396,175	\$ 394,429		\$ 397,651	\$ 397,651	

Household Hazardous Waste

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 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	

Solid Waste Recycling Program

Salaries and Fringe Benefits	\$ 82,828	\$ 85,229	\$ 88,718	1.9	\$ 89,320	\$ 89,320	1.90
Operating	78,800	75,388	80,530		103,030	103,030	
Capital Outlay	0	0	0		0	0	
Total Solid Waste Recycling Program	\$ 161,628	\$ 160,617	\$ 169,248		\$ 192,350	\$ 192,350	

TOTAL SANITATION & WASTE REMOVAL

TOTAL SANITATION & WASTE REMOVAL	\$ 536,943	\$ 556,792	\$ 563,677	5.46	\$ 590,001	\$ 590,001	5.46
TOTAL PUBLIC WORKS	\$ 9,266,049	\$ 9,953,345	\$ 9,925,594	82.86	\$ 10,166,070	\$ 9,995,548	82.86



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
HEALTH

Health

	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	FTE
Health Department - Appropriation							
Operating	\$ 1,309,469	\$ 1,337,529	\$ 1,422,523		\$ 1,447,906	\$ 1,447,906	
Total Health Department Appropriation	<u>\$ 1,309,469</u>	<u>\$ 1,337,529</u>	<u>\$ 1,422,523</u>		<u>\$ 1,447,906</u>	<u>\$ 1,447,906</u>	
Maintenance - Brook Building							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	108,589	113,144	150,000		150,000	150,000	
Capital Outlay	0	0	0		0	0	
Total Maintenance - Brook Building	<u>\$ 108,589</u>	<u>\$ 113,144</u>	<u>\$ 150,000</u>		<u>\$ 150,000</u>	<u>\$ 150,000</u>	
Health Department Supplemental							
Salaries and Fringe Benefits	\$ 32,454	\$ 30,400	\$ 28,481	2.0	\$ 28,268	\$ 28,268	2.00
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Health Department	<u>\$ 32,454</u>	<u>\$ 30,400</u>	<u>\$ 28,481</u>		<u>\$ 28,268</u>	<u>\$ 28,268</u>	
Western Maryland Health Planning							
Salaries and Fringe Benefits	\$ 8,506	\$ 8,930	\$ 9,000		\$ 9,500	\$ 9,500	
Total Western Maryland Health	<u>\$ 8,506</u>	<u>\$ 8,930</u>	<u>\$ 9,000</u>		<u>\$ 9,500</u>	<u>\$ 9,500</u>	
Prescribed Medications							
Operating	\$ 15,000	\$ 0	\$ 0		\$ 0	\$ 0	
Total Prescribed Medications	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
Maintenance-Willowbrook							
Operating	\$ 273,742	\$ 259,036	\$ 291,000		\$ 291,000	\$ 291,000	
Total Maintenance-Willowbrook	<u>\$ 273,742</u>	<u>\$ 259,036</u>	<u>\$ 291,000</u>		<u>\$ 291,000</u>	<u>\$ 291,000</u>	
TOTAL HEALTH	<u>\$ 1,747,760</u>	<u>\$ 1,749,039</u>	<u>\$ 1,901,004</u>	2.0	<u>\$ 1,926,674</u>	<u>\$ 1,926,674</u>	2.00
	PUBLIC WELFARE						
PUBLIC WELFARE							
Indigent Burial							
Operating	\$ 0	\$ 650	\$ 1,300		\$ 1,300	\$ 1,300	
Total Indigent Burial	<u>\$ 0</u>	<u>\$ 650</u>	<u>\$ 1,300</u>		<u>\$ 1,300</u>	<u>\$ 1,300</u>	
Medtrans/Alltrans/Job Access							
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	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
Human Resources Development Commission							
Operating	\$ 707,570	\$ 737,568	\$ 737,570		\$ 737,570	\$ 737,570	
Total Human Resources Development Commission	<u>\$ 707,570</u>	<u>\$ 737,568</u>	<u>\$ 737,570</u>		<u>\$ 737,570</u>	<u>\$ 737,570</u>	
Emergency Shelter Grant							
Operating	\$ 38,674	\$ 82,767	\$ 57,750		\$ 82,767	\$ 82,767	
Total Emergency Shelter Grant	<u>\$ 38,674</u>	<u>\$ 82,767</u>	<u>\$ 57,750</u>		<u>\$ 82,767</u>	<u>\$ 82,767</u>	
Child Abuse Coordinator							
Salary & Fringes	\$ 47,483	\$ 68,686	\$ 57,873	1.0	\$ 60,238	\$ 60,238	1.00
Operating	54,938	56,789	63,531		65,896	65,896	
Total Child Abuse Coordinator	<u>\$ 102,421</u>	<u>\$ 125,475</u>	<u>\$ 121,404</u>		<u>\$ 126,134</u>	<u>\$ 126,134</u>	
Family Crisis Center							
Operating	\$ 88,000	\$ 88,000	\$ 88,000		\$ 88,000	\$ 88,000	
Total Family Crisis Center	<u>\$ 88,000</u>	<u>\$ 88,000</u>	<u>\$ 88,000</u>		<u>\$ 88,000</u>	<u>\$ 88,000</u>	



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

PUBLIC WELFARE (Con't)

Food Distribution To The Needy

	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	FTE
Operating	\$ 8,686	\$ 8,166	\$ 12,300		\$ 0	\$ 0	
Total Food Distribution To The Needy	<u>\$ 8,686</u>	<u>\$ 8,166</u>	<u>\$ 12,300</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>Nursing Home Post Retirement Benefits</u>							
Operating	\$ 433,343	\$ 441,038	\$ 339,596		\$ 327,500	\$ 327,500	
Total Nursing Home Post Retirement	<u>\$ 433,343</u>	<u>\$ 441,038</u>	<u>\$ 339,596</u>		<u>\$ 327,500</u>	<u>\$ 327,500</u>	
<u>Department Of Social Services</u>							
Operating	\$ 9,800	\$ 9,800	\$ 9,800		\$ 9,800	\$ 9,800	
Total Department Of Social Services	<u>\$ 9,800</u>	<u>\$ 9,800</u>	<u>\$ 9,800</u>		<u>\$ 9,800</u>	<u>\$ 9,800</u>	
TOTAL PUBLIC WELFARE	<u>\$ 1,388,494</u>	<u>\$ 1,493,464</u>	<u>\$ 1,367,720</u>	1.0	<u>\$ 1,373,071</u>	<u>\$ 1,373,071</u>	1.00

EDUCATION

State Debt Reimbursement For School Closures

Operating	\$ 29,754	\$ 0	\$ 0		\$ 0	\$ 0	
Total State Debt Reimbursement	<u>\$ 29,754</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>Parkside Flag In The Air</u>							
Operating	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Total Parkside Flag In The Air	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
<u>Allegany College</u>							
Operating	\$ 7,425,000	\$ 7,555,000	\$ 7,555,000		\$ 7,555,000	\$ 7,555,000	
Total Allegany College	<u>\$ 7,425,000</u>	<u>\$ 7,555,000</u>	<u>\$ 7,555,000</u>		<u>\$ 7,555,000</u>	<u>\$ 7,555,000</u>	
<u>Board of Education</u>							
Operating	\$ 29,391,958	\$ 29,770,045	\$ 29,418,144		\$ 30,837,545	\$ 29,837,545	
Total Board of Education	<u>\$ 29,391,958</u>	<u>\$ 29,770,045</u>	<u>\$ 29,418,144</u>		<u>\$ 30,837,545</u>	<u>\$ 29,837,545</u>	
TOTAL EDUCATION	<u>\$ 36,846,712</u>	<u>\$ 37,325,045</u>	<u>\$ 36,973,144</u>		<u>\$ 38,392,545</u>	<u>\$ 37,392,545</u>	

RECREATION & CULTURE

Allegany Arts Council

Operating	\$ 35,000	\$ 35,000	\$ 35,000		\$ 35,000	\$ 35,000	
Total Allegany Arts Council	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>		<u>\$ 35,000</u>	<u>\$ 35,000</u>	

Allegany County Fair

Salaries and Fringe Benefits	\$ 84,588	\$ 82,517	\$ 78,372	1.0	\$ 81,050	\$ 81,050	1.00
Operating	277,784	286,418	311,260		370,260	370,260	
Capital Outlay	18,599	4,737					
Total Allegany County Fair	<u>\$ 380,971</u>	<u>\$ 373,672</u>	<u>\$ 389,632</u>		<u>\$ 451,310</u>	<u>\$ 451,310</u>	

Fairgrounds Maintenance

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	9,817	0	0		0	0	
Capital Outlay					0	0	
Total Fairgrounds	<u>\$ 9,817</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	

Highlands Trail Operations

Salaries and Fringe Benefits	\$ 63,004	\$ 61,884	\$ 60,604	1.2	\$ 62,507	\$ 62,507	1.20
Operating	15,164	15,750	23,200		30,700	30,700	
Capital Outlay	19,024	28,382	0				
Total Highlands Trail Operations	<u>\$ 97,192</u>	<u>\$ 106,016</u>	<u>\$ 83,804</u>		<u>\$ 93,207</u>	<u>\$ 93,207</u>	

Cumberland Summer Theatre

Operating	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	
Total Cumberland Summer Theatre	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>		<u>\$ 8,000</u>	<u>\$ 8,000</u>	

Program Open Space

Operating	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Capital Outlay	192,431	80,479	234,368		160,000	160,000	
Total Program Open Space	<u>\$ 192,431</u>	<u>\$ 80,479</u>	<u>\$ 234,368</u>		<u>\$ 160,000</u>	<u>\$ 160,000</u>	



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

<u>RECREATION & CULTURE (Con't)</u>	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	0
<u>Agricultural Expo</u>							
Operating	\$ 13,000	\$ 13,000	\$ 13,000		\$ 13,000	\$ 13,000	
Total Agricultural Expo	\$ 13,000	\$ 13,000	\$ 13,000		\$ 13,000	\$ 13,000	
<u>Allegany County Library</u>							
Operating	\$ 905,000	\$ 940,000	\$ 947,500		\$ 947,500	\$ 947,500	
Total Allegany County Library	\$ 905,000	\$ 940,000	\$ 947,500		\$ 947,500	\$ 947,500	
TOTAL RECREATION AND CULTURE	\$ 1,641,411	\$ 1,556,167	\$ 1,711,304	2.20	\$ 1,708,017	\$ 1,708,017	2.20

CONSERVATION OF NATURAL RESOURCES

CONSERVATION OF NATURAL RESOURCES

<u>Cooperative Extension Service</u>							
Operating	128,271	132,325	141,946		147,038	147,038	
Capital Outlay	0	0	0		0	0	
Total Cooperative Extension Service	\$ 128,271	\$ 132,325	\$ 141,946		\$ 147,038	\$ 147,038	
<u>Soil Conservation</u>							
Salaries and Fringe Benefits	\$ 100,704	\$ 168,539	\$ 68,708	2.0	\$ 70,566	\$ 70,566	2.00
Operating	5,000	5,000	35,000		20,000	20,000	
Total Soil Conservation	\$ 105,704	\$ 173,539	\$ 103,708		\$ 90,566	\$ 90,566	
<u>Gypsy Moth Control</u>							
Operating	\$ 6,000	\$ 13,250	\$ 10,000		\$ 10,000	\$ 10,000	
TOTAL CONSERVATION OF NATURAL RESOURCES	\$ 239,975	\$ 319,114	\$ 255,654	2.0	\$ 247,604	\$ 247,604	2.00

COMMUNITY DEVELOPMENT AND HOUSING

<u>Public Housing Authority</u>							
Operating	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	
<u>Housing Programs</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	30,000	0	0		0	0	
Total Housing Programs	\$ 30,000	\$ 0	\$ 0		\$ 0	\$ 0	
<u>Office Of Community Assistance</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	0	0		0	0	
Total Office Of Community Assistance	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL COMMUNITY DEVELOPMENT AND HOUSING	\$ 38,000	\$ 8,000	\$ 8,000	0.0	\$ 8,000	\$ 8,000	0.00

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

<u>Dept of Economic Development</u>							
Salaries and Fringe Benefits	\$ 385,737	\$ 397,899	\$ 392,457	4.0	\$ 402,193	\$ 176,683	3.5
Operating	79,276	96,385	84,650		84,650	42,325	
Capital Outlay	1,820	140	0		0	0	
Total Dept of Economic Development	\$ 466,833	\$ 494,424	\$ 477,107		\$ 486,843	\$ 219,008	
<u>Canal Place Preservation</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	0.0	\$ 0	\$ 0	0.0
Operating	55,000	42,286	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Canal Place Preservation	\$ 55,000	\$ 42,286	\$ 0		\$ 0	\$ 0	



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

	FY 2013 Actual Expenditures	FY 2014 Actual Expenditures	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	FTE
ECONOMIC DEVELOPMENT (Con't)							
Scenic Railroad Development							
Operating	\$ 155,000	\$ 140,000	\$ 140,000		\$ 155,000	\$ 140,000	
Capital Outlay	0	0	0		0	0	
Total Scenic Railroad Development	<u>\$ 155,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>		<u>\$ 155,000</u>	<u>\$ 140,000</u>	
Tri-County Council							
Operating	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000	\$ 40,000	
Total Tri-County Council	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>		<u>\$ 40,000</u>	<u>\$ 40,000</u>	
Tourism							
Salaries and Fringe Benefits	\$ 30,274	\$ 30,811	\$ 29,935	1.6	\$ 31,554	\$ 31,554	1.60
Operating	509,493	546,812	499,100		515,500	515,500	
Capital Outlay			0		0	0	
Total Tourism	<u>\$ 539,767</u>	<u>\$ 577,623</u>	<u>\$ 529,035</u>		<u>\$ 547,054</u>	<u>\$ 547,054</u>	
Toll House							
Operating	\$ 674	\$ 305	\$ 2,650		\$ 2,650	\$ 2,650	
Capital Outlay	0	0	0		0	0	
Total Toll House	<u>\$ 674</u>	<u>\$ 305</u>	<u>\$ 2,650</u>		<u>\$ 2,650</u>	<u>\$ 2,650</u>	
Thrasher Carriage Museum							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	11,252	26,379	15,000		15,000	15,000	
Capital Outlay	0	0	0		0	0	
Total Thrasher Museum	<u>\$ 11,252</u>	<u>\$ 26,379</u>	<u>\$ 15,000</u>		<u>\$ 15,000</u>	<u>\$ 15,000</u>	
Community Promotions							
Operating	\$ 4,900	\$ 5,125	\$ 9,000		\$ 9,000	\$ 9,000	
Total Community Promotions	<u>\$ 4,900</u>	<u>\$ 5,125</u>	<u>\$ 9,000</u>		<u>\$ 9,000</u>	<u>\$ 9,000</u>	
TOTAL ECONOMIC DEVELOPMENT	<u>\$ 1,273,426</u>	<u>\$ 1,326,142</u>	<u>\$ 1,212,792</u>	5.6	<u>\$ 1,255,547</u>	<u>\$ 972,712</u>	5.10
INTERGOVERNMENTAL							
GRANTS IN LIEU OF TAXES	<u>\$ 28,704</u>	<u>\$ 28,704</u>	<u>\$ 28,704</u>		<u>\$ 28,704</u>	<u>\$ 28,704</u>	
MISCELLANEOUS							
Miscellaneous	33,551	29,172	30,000		57,000	29,484	
Insurance	366,486	354,105	385,500		404,775	385,500	
Employee Benefits	75,559	122,377	184,000		180,699	180,699	
Contingency		0	40,673		40,000	0	
Post Retirement Benefits	1,111,436	902,876	1,012,213		1,062,596	1,062,596	
TOTAL MISCELLANEOUS	<u>\$ 1,587,032</u>	<u>\$ 1,408,530</u>	<u>\$ 1,652,386</u>		<u>\$ 1,745,070</u>	<u>\$ 1,658,279</u>	
TOTAL EXPENDITURES AND OTHER USES BEFORE OPERATING TRANSFERS OUT	<u>\$ 77,211,299</u>	<u>\$ 78,109,008</u>	<u>\$ 78,934,109</u>	359.11	<u>\$ 82,179,211</u>	<u>\$ 80,453,813</u>	358.61
OPERATING TRANSFERS TO OTHER FUNDS							
OPERATING TRANSFERS							
Transit Fund	\$ 336,955	\$ 638,300	\$ 309,733		\$ 412,983	\$ 309,733	
Narcotics Task Force Fund	5,563	0	6,500		6,500	6,500	
Debt Service Fund	2,954,106	2,956,416	2,550,647		3,715,834	3,715,834	
PAYGO Capital Reserve Fund	650,000	605,000	250,000		250,000	0	
Capital Project Funds	0	0	0		0	0	
Enterprise Funds	95,521	165,592	91,784		91,784	91,784	
TOTAL OPERATING TRANSFERS	<u>\$ 4,042,145</u>	<u>\$ 4,365,308</u>	<u>\$ 3,208,664</u>		<u>\$ 4,477,101</u>	<u>\$ 4,123,851</u>	
TOTAL GENERAL FUND APPROPRIATIONS AND TRANSFERS TO OTHER FUNDS	<u>\$ 81,253,444</u>	<u>\$ 82,474,316</u>	<u>\$ 82,142,773</u>		<u>\$ 86,656,312</u>	<u>\$ 84,577,664</u>	



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
May 28, 2015
SUMMARY OF ALL SPECIAL REVENUE FUNDS
SUMMARY SCHEDULE OF REVENUES

FUND REVENUES	FY 2013 Actual Revenues	FY 2014 Actual Revenues	FY 2015 Original	FY 2016 Approved
Coal Haul Roads Fund	\$ 90,071	\$ 80,004	\$ 105,000	\$ 105,000
Rocky Gap Slots Revenue Fund	0	798,252	754,401	1,096,306
Transit Fund	1,653,948	1,323,552	2,406,333	1,584,336
Gaming Fund	373,689	351,067	331,000	331,788
Community Development Block Grant Fund	1,348	1,347	0	0
CDBG Project Income Fund	63,421	29,440	0	0
Housing & Community Development Fund	978,559	842,779	0	0
Narcotics Task Force Fund	49,180	193,417	72,000	72,000
Revolving Building Fund	5,881,506	3,922,225	14,160,027	14,700,899
State Fire, Rescue & Inmate Commissary Fund	375,064	346,002	357,566	337,792
TOTAL REVENUES	\$ 9,466,786	\$ 7,888,085	\$ 18,186,327	\$ 18,228,121
TRANSFERS-IN to the:				
Transit Fund	\$ 336,954	\$ 638,300	\$ 309,733	\$ 309,733
Housing & Community Development Fund	0	0	0	0
Narcotics Task Force Fund	5,563	0	6,500	6,500
Revolving Building Fund	0	0	0	0
TOTAL TRANSFERS-IN	\$ 342,517	\$ 638,300	\$ 316,233	\$ 316,233
TOTAL REVENUES AND TRANSFERS-IN	\$ 9,809,303	\$ 8,526,385	\$ 18,502,560	\$ 18,544,354
APPROPRIATIONS				
Coal Haul Roads Fund	\$ 0	\$ 110,452	\$ 105,000	\$ 105,000
Rocky Gap Slots Revenue Fund	0	638,702	603,521	1,096,306
Transit Fund	1,947,508	1,942,190	2,696,403	2,926,569
Gaming Fund	543,530	319,406	331,000	331,788
Community Development Block Grant Fund	0	0	0	0
CDBG Project Income Fund	1,703	50,005	0	0
Housing & Community Development Fund	978,559	842,779	0	0
Narcotics Task Force Fund	57,159	161,111	78,500	78,500
Revolving Building Fund	416,937	758,385	13,054,687	13,627,738
State Fire, Rescue & Inmate Commissary Fund	364,395	337,816	357,566	337,792
TOTAL APPROPRIATIONS	\$ 4,309,791	\$ 5,160,846	\$ 17,226,677	\$ 18,503,693
TRANSFERS-OUT from the:				
Community Development Block Grant Fund	\$ 0	\$ 0	0	\$ 0
Coal Haul Roads Fund	0	0	0	0
Rocky Gap Slots Revenue Fund	0	159,550	150,880	0
Transit	43,394	19,662	19,663	0
Revolving Building Fund	1,851,458	1,597,539	1,105,340	1,073,161
State, Fire & Rescue	0	0	0	0
Gaming	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 1,894,852	\$ 1,776,751	\$ 1,275,883	\$ 1,073,161
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 6,204,643	\$ 6,937,597	\$ 18,502,560	\$ 19,576,854
				\$ 18,544,354



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
May 28, 2015
COAL HAUL ROADS FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved
Coal Tax - Article 81	\$ 88,777	\$ 79,483	\$ 100,000			\$ 100,000
Federal Highway Grant	0	0	0			
Interest	1,294	521	5,000			5,000
Unexpended Balance Prior Year	0	0	0			0
TOTAL REVENUES	\$ 90,071	\$ 80,004	\$ 105,000			\$ 105,000
APPROPRIATIONS						
Operating Expenditures	\$ -	\$ 110,452	\$ 105,000		105,000	\$ 105,000
Transfer to General Fund	0	0	0		0	0
Transfer to Capital	0	0	0		0	0
TOTAL APPROPRIATIONS	\$ 0	\$ 110,452	\$ 105,000		\$ 105,000	\$ 105,000

ROCKY GAP SLOTS REVENUE FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	0	FY 2016 Request	FY 2016 Approved
Rocky Gap Slots Revenue	\$ 0	\$ 798,252	\$ 754,401			\$ 1,096,306
Misc Revenue	0	0	0			
Interest	0	0	0			
	0	0	0			0
TOTAL REVENUES	\$ 0	\$ 798,252	\$ 754,401			\$ 1,096,306
APPROPRIATIONS						
Appropriated to Allegany College	\$ -	\$ 359,489	\$ 339,480	\$ 360,000	\$ 360,000	
Appropriated to Frostburg State University		199,438	188,601	200,000	200,000	
Appropriated to Fire Companies		79,775	75,440	376,306	376,306	
Appropriated to Board of Education Capital Projects	0	79,775	75,440	80,000	80,000	
Appropriated to PayGo	0	79,775	75,440	80,000	80,000	
TOTAL APPROPRIATIONS	\$ 0	\$ 798,252	\$ 754,401	\$ 1,096,306	\$ 1,096,306	



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
May 28, 2015
TRANSIT FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	FTE
Federal Operating Assistance	\$ 840,922	\$ 581,905	\$ 779,806			\$ 779,806	
Federal Capital Assistance	37,613	26,553	658,000				
State Operating Assistance	425,360	343,858	416,510			416,510	
State Capital Assistance	4,702	3,319	82,250				
Service Charges	345,246	367,317	382,517			387,000	
Rents	0	0	0			0	
Miscellaneous Revenues	105	600	87,250			1,020	
Lease Proceeds	0	0	0			0	
Unexpended Fund Balance	0	0	0			0	
TOTAL REVENUES	\$ 1,653,948	\$ 1,323,552	\$ 2,406,333			\$ 1,584,336	
TRANSFERS-IN from the:							
General Fund	\$ 336,954	\$ 638,300	\$ 309,733			\$ 309,733	
TOTAL TRANSFERS-IN	\$ 336,954	\$ 638,300	\$ 309,733			\$ 309,733	
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,990,902	\$ 1,961,852	\$ 2,716,066			\$ 1,894,069	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 1,288,592	\$ 1,264,109	\$ 1,295,623	27.75	\$ 1,319,305	\$ 1,319,305	27.75
Operating	611,899	644,890	578,280		574,764	574,764	
Capital Outlay	47,017	33,191	822,500		1,032,500		
TOTAL APPROPRIATIONS	\$ 1,947,508	\$ 1,942,190	\$ 2,696,403		\$ 2,926,569	\$ 1,894,069	
TRANSFERS-OUT to the:							
Debt Service Fund	\$ 43,394	\$ 19,662	\$ 19,663				
TOTAL TRANSFERS-OUT	\$ 43,394	\$ 19,662	\$ 19,663		\$ 0	\$ 0	
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 1,990,902	\$ 1,961,852	\$ 2,716,066		\$ 2,926,569	\$ 1,894,069	

GAMING
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	FTE
Gaming Taxes	337,989	318,067	300,000			300,788	
Gaming Sticker Fees	30,700	28,000	26,000			26,000	
Gaming License Fee	5,000	5,000	5,000			5,000	
TOTAL REVENUES	\$ 373,689	\$ 351,067	\$ 331,000			\$ 331,788	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 119,041	\$ 125,837	\$ 126,922	3.2	\$ 123,652	\$ 123,652	2.8
Operating	13,748	12,016	19,065		25,487	25,487	
Capital Outlay	0	0	0		0	0	
Board of Education Allocation	336,192	123,479	138,760		136,396	136,396	
Fire Company Allocation	74,549	58,074	46,253		46,253	46,253	
TOTAL APPROPRIATIONS	\$ 543,530	\$ 319,406	\$ 331,000		\$ 331,788	\$ 331,788	
TRANSFERS-OUT to the:							
Capital Projects Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	\$ 543,530	\$ 319,406	\$ 331,000		\$ 331,788	\$ 331,788	

ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
May 28, 2015
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Federal Revenues:					
CDBG Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Agency Revenue	0	0	0	0	0
Program Income	1,348	1,347	0	0	0
Unexpended Balance	0	0	0	0	0
Transfer In	0	0	0	0	0
TOTAL REVENUES	\$ 1,348	\$ 1,347	\$ 0	\$ 0	\$ 0
APPROPRIATIONS					
City Of Cumberland	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sewer &I Repairs	0	0	0	0	0
HRDC Building Project	0	0	0	0	0
Revolving Loan Programs	0	0	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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFERS-OUT to the:					
Housing & Community Development Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Fund	0	0	0	0	0
Debt Service Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CDBG PROJECT INCOME FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Federal Revenues:					
Program Income	\$ 3,753	\$ 1,170	\$ 0	\$ 0	\$ 0
Miscellaneous	59,668	28,270	0	0	0
Contributions & Donations	0	0	0	0	0
Interest	0	0	0	0	0
Unexpended Balance	0	0	0	0	0
TOTAL REVENUES	\$ 63,421	\$ 29,440	\$ 0	\$ 0	\$ 0
APPROPRIATIONS					
CDBG Activities	\$ 1,703	\$ 50,005	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,703	\$ 50,005	\$ 0	\$ 0	\$ 0



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
May 28, 2015
HOUSING AND COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	FTE
Federal Revenues:							
Section 8 Moderate Rehab	\$ 938,559	\$ 842,779	\$ 0	0		\$ 0	0
Section 8 Voucher HAP	0	0	0	0		0	0
Special Target Area Grant							0
Section 8 Mod Rehab Admin			0	0		0	0
Section 8 Voucher Program Admin Rev			0	0		0	0
FUP Program			0	0		0	0
FUP Program Admin Revenue			0	0		0	0
CDBG Grant	0	0	0	0		0	0
State Grants:							
Rental Assistance Program	40,000		0			0	0
Rental Assistance Program To Work	0	0	0	0		0	0
DHCD Revenues, Loan Program			0	0		0	0
Other Intergovernmental			0	0		0	0
Loan Fees			0	0		0	0
Miscellaneous			0	0		0	0
Unexpended Fund Balance			0	0		0	0
TOTAL REVENUES	\$ 978,559	\$ 842,779	\$ 0			\$ 0	
TRANSFERS-IN from the:							
General Fund	\$ 0	\$ 0	\$ 0	0		\$ 0	0
Program Income	0	0	0	0		0	0
TOTAL TRANSFERS-IN	\$ 978,559	\$ 842,779	\$ 0			\$ 0	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 978,559	\$ 842,779	\$ 0	2.3	\$ 0	\$ 0	0
Operating	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS	\$ 978,559	\$ 842,779	\$ 0		\$ 0	\$ 0	

NARCOTICS TASK FORCE FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	FTE
Contraband Seizures	\$ 48,977	\$ 133,400	\$ 72,000			\$ 72,000	
Other Intergovernmental:							
Cumberland	0	0	0			0	0
Court Ordered Seizures	0	0	0			0	0
Interest	203		0			0	0
Miscellaneous		60,017	0			0	0
TOTAL REVENUES	\$ 49,180	\$ 193,417	\$ 72,000			\$ 72,000	
TRANSFERS-IN from the:							
General Fund	\$ 5,563	\$ 0	\$ 6,500			\$ 6,500	
TOTAL TRANSFERS-IN	\$ 5,563	\$ 0	\$ 6,500			\$ 6,500	
TOTAL REVENUES AND TRANSFERS-IN	\$ 54,743	\$ 193,417	\$ 78,500			\$ 78,500	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 57,159	\$ 161,111	\$ 71,500		\$ 71,500	\$ 71,500	
Operating			7,000		7,000	7,000	
Capital Outlay							
TOTAL APPROPRIATIONS	\$ 57,159	\$ 161,111	\$ 78,500		\$ 78,500	\$ 78,500	



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
May 28, 2015
REVOLVING SHELL BUILDING FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	FTE
Operating:							
Rents	\$ 3,360,756	\$ 3,317,948	\$ 3,374,406			\$ 3,327,848	
Capital Projects		0					0
Maryland Dept Of Econ Development	30,750	0	0				0
Miscellaneous/Sale Of Property	2,490,000	604,277	0				0
Federal Grants			600,000				0
Unexpended Prior Year Balance	0	0	10,185,621				11,373,051
TOTAL REVENUES	\$ 5,881,506	\$ 3,922,225	\$ 14,160,027			\$ 14,700,899	
TRANSFERS-IN from the:							
General Fund	\$ 0	\$ 0	\$ 0			\$ 0	0
TOTAL TRANSFERS-IN	\$ 0	\$ 0	\$ 0			\$ 0	
TOTAL REVENUES AND TRANSFERS-IN	\$ 5,881,506	\$ 3,922,225	\$ 14,160,027			\$ 14,700,899	
APPROPRIATIONS							
Operating:	\$ 416,937	\$ 758,385	\$ 13,054,687	2.0	\$ 13,627,738	\$ 13,627,738	1.5
Capital: Construction			0		0	0	0
TOTAL APPROPRIATIONS	\$ 416,937	\$ 758,385	\$ 13,054,687		\$ 13,627,738	\$ 13,627,738	
TRANSFERS-OUT to the:							
Pay Go	\$ 0	\$ 11,712	\$ 0			\$ 0	
Water Fund	19,348	19,348	19,348		19,348	19,348	
Sanitary Fund	7,500	7,500					
Debt Service Fund	1,824,610	1,558,979	1,085,992		1,053,813	1,053,813	
TOTAL TRANSFERS-OUT	\$ 1,851,458	\$ 1,597,539	\$ 1,105,340		\$ 1,073,161	\$ 1,073,161	
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 2,268,395	\$ 2,555,924	\$ 14,160,027		\$ 14,700,899	\$ 14,700,899	

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

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved
State Grants						
State Aid Fire & Rescue 13-14			225,566			271,792
State Aid Fire & Rescue 12-13		225564				
State Aid Fire & Rescue 11-12	237988					0
State Aid Fire & Rescue 10-11						0
Inmate Commissary	92,996	80,309	95,000			29,000
Interest	349	313				
Unexpended Balance - Prior Year	0	0				
Miscellaneous Revenue	43,731	39,816	37,000			37,000
TOTAL REVENUES	\$ 375,064	\$ 346,002	\$ 357,566		\$ 337,792	
APPROPRIATIONS						
Inmate Commissary	\$ 142,400	\$ 104,793	\$ 132,000		\$ 66,000	\$ 66,000
Operating	2,399		0		0	0
Capital Outlay	0	0	0			0
State Aid Fire & Rescue 13-14			225,566		271,792	271,792
State Aid Fire & Rescue 12-13		233,023				
State Aid Fire & Rescue 11-12						
State Aid Fire & Rescue 10-11	219,596					
TOTAL APPROPRIATIONS	\$ 364,395	\$ 337,816	\$ 357,566		\$ 337,792	\$ 337,792
TRANSFERS-OUT to the:						
General Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	\$ 364,395	\$ 337,816	\$ 357,566		\$ 337,792	\$ 337,792



ALLEGANY COUNTY, MARYLAND
DEBT SERVICE FUND
May 28, 2015
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Bond Proceeds	\$ 14,348,887	\$ 0	\$ 0		\$ 0
Unexpended Fund Balanc	\$ 0	\$ 0	\$ 0		\$ 540,351
TRANSFERS-IN from the:					
General Fund	2,954,106	2,956,415	2,550,647		3,715,834
Special Revenue Funds:					
Transit Fund	43,394	19,663	19,663		0
Revolving Building Fund	1,824,610	1,558,980	1,085,992		1,053,813
TOTAL TRANSFERS-IN	\$ 4,822,110	\$ 4,535,058	\$ 3,656,302		\$ 4,769,647
TOTAL REVENUES AND TRANSFERS-IN	\$ 19,170,997	\$ 4,535,058	\$ 3,656,302		\$ 5,309,998
APPROPRIATIONS					
Repayment of Long-Term Debt:					
Principal	\$ 16,833,941	\$ 3,937,149	\$ 2,937,110	\$ 3,766,978	\$ 3,766,978
Interest	1,083,631	666,802	694,192	977,669	977,669
Fiscal Charges	1,250	2,050	25,000	25,000	25,000
Transfer to General Fund				540,351	540,351
TOTAL APPROPRIATIONS	\$ 17,918,822	\$ 4,606,001	\$ 3,656,302	\$ 5,309,998	\$ 5,309,998

DETAIL SCHEDULE OF APPROPRIATIONS

Public Improvement Bonds:	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Approved		
				Principal	Interest	Fees/Transfer
Bonds of 1995	0		0	0	0	0
Bonds Of 1998	1,388,187	1,391,620	0			0
Bonds of 2001	1,954,740	0				0
Bonds of 2004	163,699	220,697	178,132	152,000	25,900	177,900
Bonds Of 2006	369,162	400,658	372,206	350,000	22,684	372,684
Bonds Of 2007-RBF	3,705,173	-				0
Bonds Of 2008	579,678	569,778	559,660	474,213	75,109	549,322
Bonds Of 2013-Refinance	59,991	381,000	774,000	1,030,000	269,100	1,299,100
Taxable Bonds Of 2013-Refinance	13,427	1,108,080	1,222,688	1,185,000	35,372	1,220,372
Bonds Of 2015	0	-	0	290,000	360,977	650,977
Other General Obligation Debt:						
FHA - Westernport Water 50%	19,248	19,248	19,248	7,521	11,727	19,248
Westernport Landfill	41,809	41,808	41,809	38,862	2,947	41,809
Police Vehicles (4)	0		0	0	0	0
Transit Bus Lease	43,394	19,663	19,662	18,560	1,102	0
Maryland Industrial Land Act Loans:						
Loan of 1990 (Superfors II)	73,505	73,504	73,505	68,191	5,313	73,504
Loan of 1991 (BC/BS)	599,170		0			0
Loan of 1994 (Micro-Integration)	88,526	30,498	0			0
Loan Of 1994 (Superfors III)	122,887	122,887	30,663	0	0	0
MICRF Loan, PPG	121,662	202,770	162,215	146,555	15,661	162,216
MICRF Loan, PPG	19,238	19,238	19,238	17,731	1,506	19,237
Maryland Historical Trust	2,500	2,500	8,279	6,906	1,372	8,278
USDA-Mountain Ridge High School-2 loans	8,551,578	0				0
Fiscal Charges	1,250	2,050	175,000			
TOTAL DEBT SERVICE APPROPRIATIONS	\$ 17,918,822	\$ 4,606,001	\$ 3,656,302	\$ 3,785,539	\$ 828,770	\$ 175,000
						\$ 4,769,647



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>
2015 PIB	2.88%
2013 PIB Refunding	2.11%
2008 PIB	4.36%
2006 PIB	4.24%
2004 PIB	3.50%

Bond Agencies and Allegany County's Rating

Allegany County receives rating from two major bond credit rating agencies; Standard & Poor's (AA-) and Moody's Investor Service (Aa3). These independent rating services rate organizations by evaluating their credit-worthiness. On March 14, 2014, Standard and Poor's Rating Service upgraded Allegany County's bond rating from A+ to AA- based upon consistently strong financial performance. On March 5, 2013, Moody's Investor Service upgraded Allegany County's bond rating from A1 to Aa3.

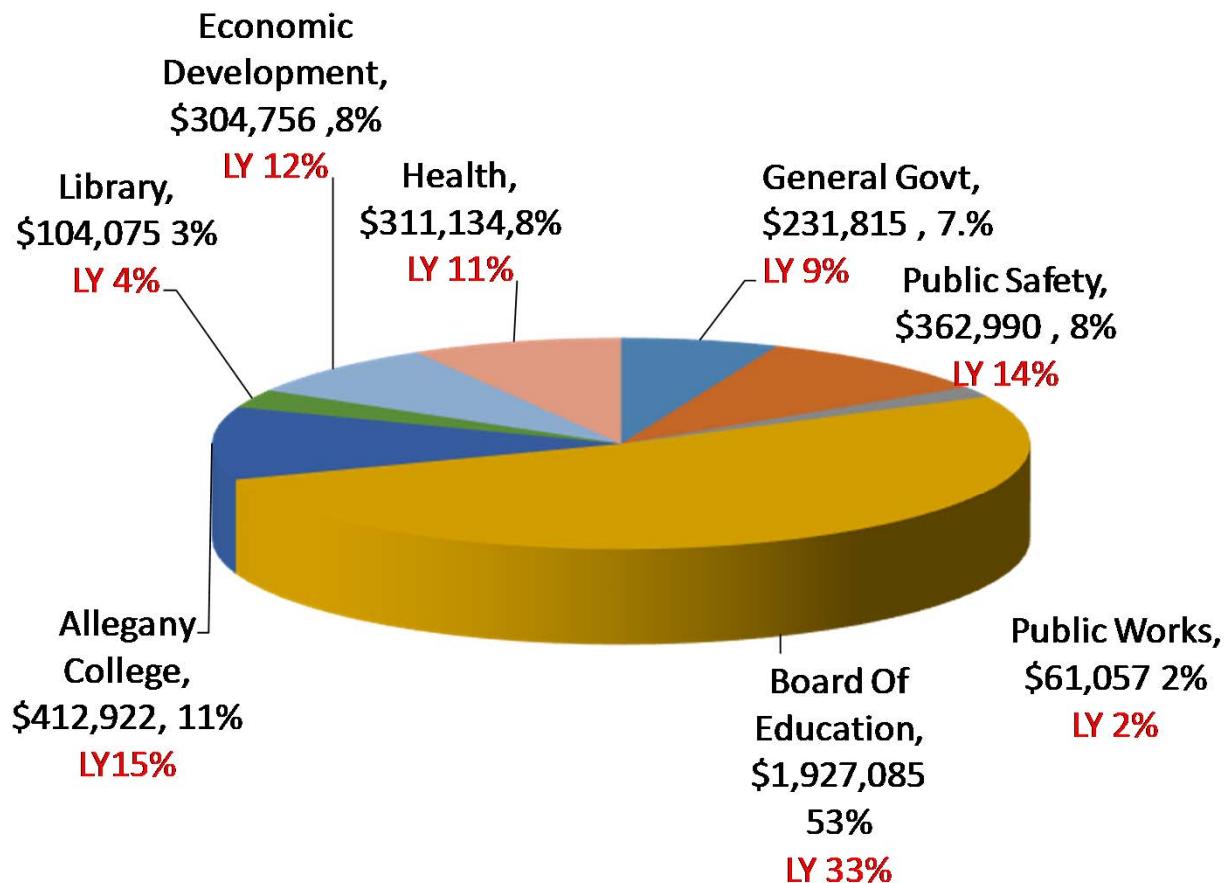
Debt Affordability

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, and we are on pace to reduce this goal to \$3 million within the next 2 years. This plan will allow Allegany County flexibility to better meet the needs of our citizens.



Allegany County, MD General Fund

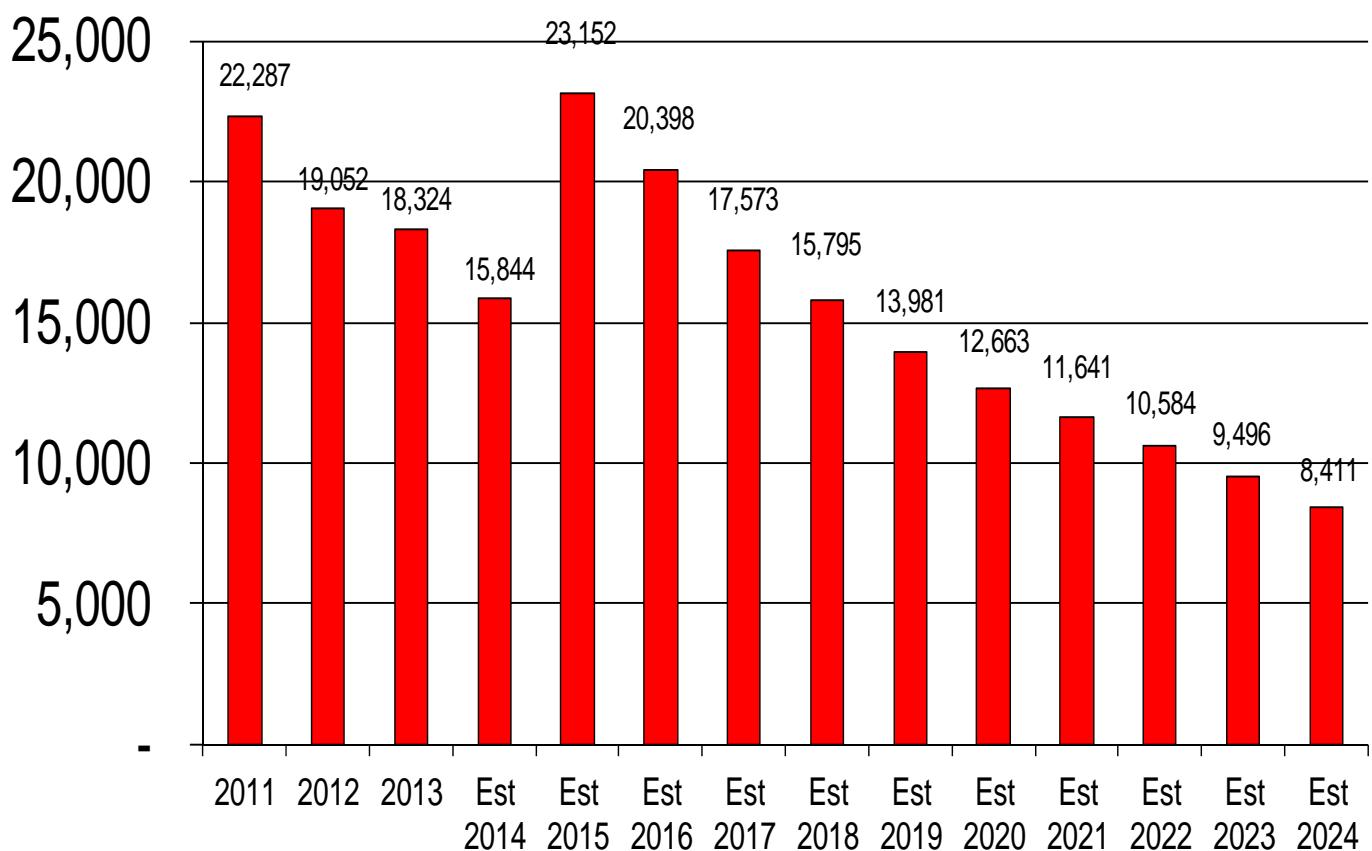
Debt Service Transfer FY 2016 Budget



**Total Transfer
\$3,715,834**

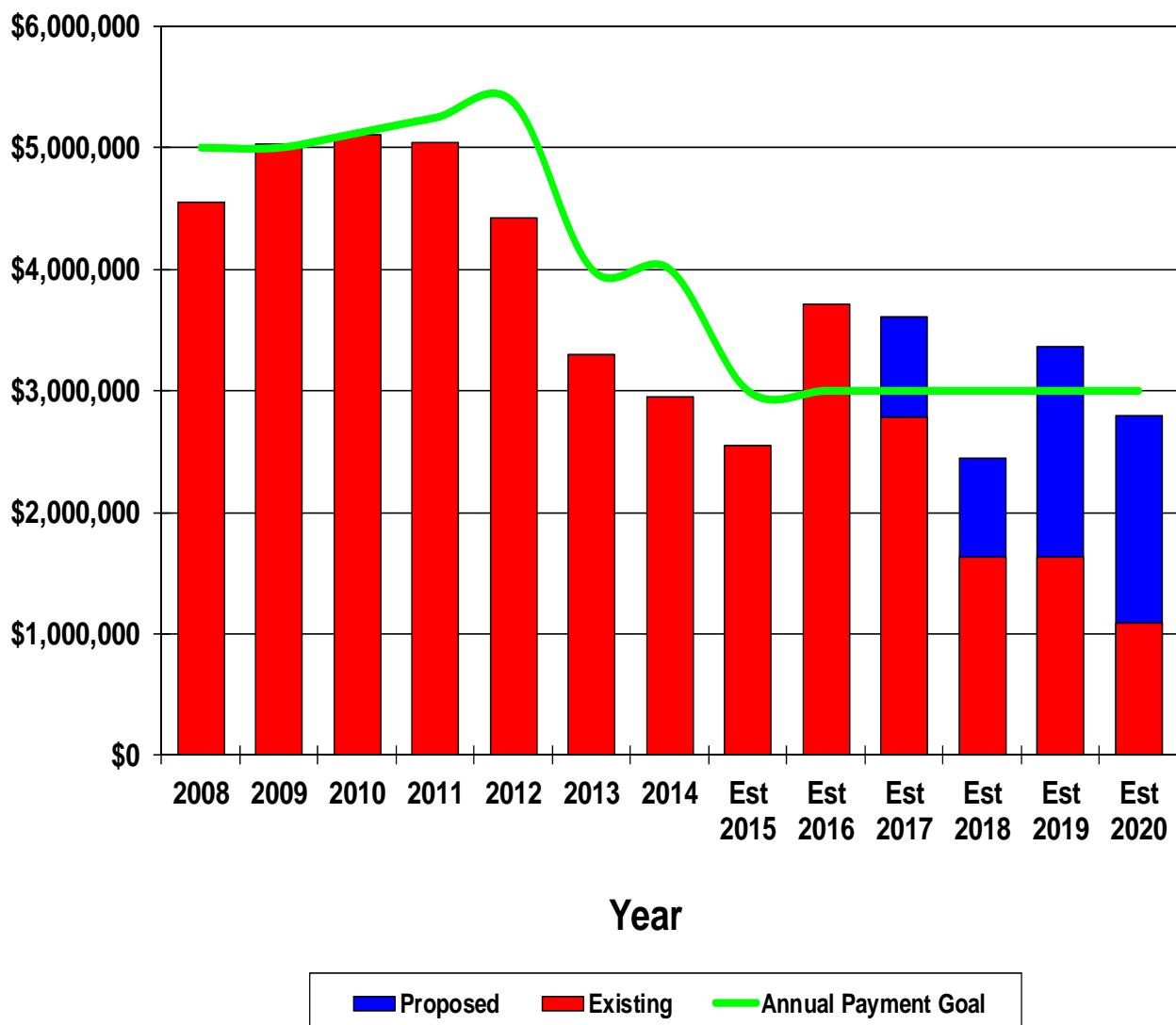


Existing General Obligation Debt (Dollars in Thousands)





General Fund Estimated Debt Service Payments



For FY 13, the \$5,000,000 Annual Payment Goal was been REDUCED to \$4,000,000 based on an August 2011 update to Debt Affordability. During FY 15 Budget sessions, a \$3,000,000 goal was targeted for the future, so \$3,000,000 is identified from FY 15 forward.



ALLEGANY COUNTY, MARYLAND
CAPITAL PROJECTS FUNDS
May 28, 2015
SUMMARY OF ALL CAPITAL PROJECTS FUNDS
SUMMARY SCHEDULE OF REVENUES

FUND REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Capital Projects Fund	\$ 303,136	\$ 685,725	\$ 625,000	\$ 50,000	
PAYGO Capital Reserve Fund	253,029	531,796	1,503,955		460,500
Public Improvement Bonds:					
Public Improvement Bond of 2016					2,344,000
Public Improvement Bond of 2015					6,000,000
Public Improvement Bond of 2013	389,233	0	0		0
Public Improvement Bond of 2008	559	75	0		0
TOTAL REVENUES	\$ 945,957	\$ 1,217,596	\$ 2,128,955		\$ 8,854,500
TRANSFERS-IN to the:					
Capital Projects Fund	\$ 23,218	\$ 74,689	\$ 0	\$ 0	
PAYGO Capital Reserve Fund	0	966,490	250,000		0
TOTAL TRANSFERS-IN	\$ 23,218	\$ 1,041,179	\$ 250,000		\$ 0
TOTAL REVENUES AND TRANSFERS-IN	\$ 969,175	\$ 2,258,775	\$ 2,378,955		\$ 8,854,500
FUND APPROPRIATIONS					
Capital Projects Fund	\$ 369,203	\$ 940,590	\$ 625,000	\$ 50,000	\$ 50,000
PAYGO Capital Reserve Fund	964,194	2,131,547	1,753,955	460,500	460,500
Public Improvement Bonds:					
Public Improvement Bond of 2016				2,344,000	2,344,000
Public Improvement Bond of 2015				6,000,000	6,000,000
Public Improvement Bond of 2013	651,082	4,109	0	0	0
Public Improvement Bond of 2008	274,552	79	0	0	0
TOTAL APPROPRIATIONS	\$ 2,259,031	\$ 3,076,325	\$ 2,378,955	\$ 8,854,500	\$ 8,854,500
TRANSFERS-OUT from the:					
Capital Projects Fund	\$ 11,213	\$ 0	\$ 0	\$ 0	
PAYGO Capital Reserve Fund	23,218	72,462	0	0	0
Public Improvement Bond Funds	0	0	0		
TOTAL TRANSFERS-OUT	\$ 34,431	\$ 72,462	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 2,293,462	\$ 3,148,787	\$ 2,378,955	\$ 8,854,500	\$ 8,854,500



ALLEGANY COUNTY, MARYLAND
CAPITAL PROJECTS FUNDS
May 28, 2015
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Federal Revenues:					
Departmen of Natural Resources	\$ 0	\$ 115,350	\$ 0	\$ 0	\$ 0
Other Federal Grants	0	0	0	0	0
Miscellaneous State Grants	312,583	588,186	5,000	0	0
Other Intergovernmental	-9,447	-17,811	0	0	0
Miscellaneous	0	0	0	0	0
Unexpended Fund Balance	0	0	620,000	50,000	50,000
TOTAL REVENUES	\$ 303,136	\$ 685,725	\$ 625,000		\$ 50,000
TRANSFERS-IN from the:					
General Fund	\$ 0	\$ 2,227	\$ 0	\$ 0	\$ 0
Pay Go Funds	23,218	72,462	0	0	0
Coal Haul Roads	0	0	0	0	0
TOTAL TRANSFERS-IN	\$ 23,218	\$ 74,689	\$ 0		\$ 0
TOTAL REVENUES AND TRANSFERS-IN	\$ 326,354	\$ 760,414	\$ 625,000		\$ 50,000
APPROPRIATIONS					
Tree Planting Grant	97,767	63,197	5,000	5,000	0
Allegany High School	1,941	0	0	0	0
Potomac Hollow Bridge	28,047	308,931	0	0	0
New Hope Road	0	55,000	55,000	55,000	0
Orleans Road South Bridge	2,442	5,339	0	0	0
Emergency WaterShed		199,928	0	0	0
AC Auto Tech Building		0	0	0	50,000
Takoma Drainage	238,881	135,669	0	0	0
DNR Capital Improvement	125	0	565,000	565,000	0
Rural Legacy	0	227,526	0	0	0
Flood Buyouts	0	0	0	0	0
Total Appropriations	\$ 369,203	\$ 940,590	\$ 625,000	\$ 625,000	\$ 50,000
TRANSFERS-OUT to the:					
Pay Go	11,213	11,213	0	0	0
TOTAL TRANSFERS-OUT	\$ 11,213	\$ 11,213	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 380,416	\$ 951,803	\$ 625,000	\$ 625,000	\$ 50,000



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 28, 2015

PAY AS YOU GO CAPITAL RESERVE FUND SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Federal Grants	\$ 249,837	\$ 0	\$ 286,000	\$ 0	\$ 0
State Grants	0	485,845	600,000	0	0
Other Governmental	0	40,000	0	0	0
Miscellaneous Revenue	0	4,000	0	0	0
Interest	3,192	1,951	0	0	0
Unexpended Fund Balance	0	0	617,955	460,500	460,500
TOTAL REVENUES	\$ 253,029	\$ 531,796	\$ 1,503,955		\$ 460,500
TRANSFERS-IN from the:					
General Fund	\$ 0	\$ 605,000	\$ 250,000	\$ 0	\$ 0
Rocky Gap Slots Fund	0	239,325	0	0	0
Capital Projects Fund	0	122,165	0	0	0
TOTAL TRANSFERS-IN	\$ 0	\$ 966,490	\$ 250,000		\$ 0
TOTAL REVENUES AND TRANSFERS-IN	\$ 253,029	\$ 1,498,286	\$ 1,753,955		\$ 460,500
APPROPRIATIONS					
Roads Paving Program	527,216	1,064,947	700,000	700,000	0
Other Public Road Improvements	48,019	32,018	0		
Sheriff Building	50,336	623,647	300,000	300,000	0
General Ledger Software Upgrade	273,471	28,490	0	0	0
Public Safety Emergency Funds	0	4,428	0	0	0
LaVale Blvd Storm Sewer	0	17,206	0	0	0
Fairgrounds Caretaker House	0	0	100,000	100,000	0
Allegany County Broadband		0	100,000	100,000	0
Drainage Improvement Program	11,315	3,467	82,500	82,500	375,000
Allconet ARC Phase I & Phase II	0	0	353,955	353,955	50,000
Computer Network	0	6,203	0	0	0
County Building Improvements	53,837	211,013	100,000	100,000	0
Allegany County Library Improvements	0	140,128	17,500	17,500	35,500
TOTAL APPROPRIATIONS	\$ 964,194	\$ 2,131,547	\$ 1,753,955	\$ 1,753,955	\$ 460,500
TRANSFERS-OUT to the:					
General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Projects Fund	23,218	72,462	0	0	0
Total Transfers Out	\$ 23,218	\$ 72,462	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 987,412	\$ 2,204,009	\$ 1,753,955	\$ 1,753,955	\$ 460,500



ALLEGANY COUNTY, MARYLAND
CAPITAL PROJECTS FUNDS
May 28, 2015
2013 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Bond Proceeds	\$ 387,578	\$ 0	\$ 0	\$ 0	\$ 0
Interest	1,655	0	0	0	0
Transfer in	0	0	0	0	0
TOTAL REVENUES	\$ 389,233	\$ 0	\$ 0	\$ 0	\$ 0
APPROPRIATIONS					
General Government	651,082	4,109	0	0	0
TOTAL APPROPRIATIONS	\$ 651,082	\$ 4,109	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 651,082	\$ 4,109	\$ 0	\$ 0	\$ 0

2008 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Interest	559	75	0	0	0
Unexpended Fund Balance					
TOTAL REVENUES	\$ 559	\$ 75	\$ 0	\$ 0	\$ 0
APPROPRIATIONS					
BOE Administration Building Roof	\$ 273,000	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	0	79	0	0	0
Bond Interest	1,552		0	0	0
TOTAL APPROPRIATIONS	\$ 274,552	\$ 79	\$ 0	\$ 0	\$ 0

2015 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Unexpended Fund Balance					6,000,000
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000
APPROPRIATIONS					
Allegany High School	0	0	0	6,000,000	6,000,000
TOTAL APPROPRIATIONS	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000

2016 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Bond Proceeds					2,344,000
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,344,000
APPROPRIATIONS					
Braddock Middle School Roof	\$ 0	\$ 0	\$ 0	224,000	224,000
Bridge Replacements/Repairs				240,000	240,000
Salt Dome Replacement				230,000	230,000
Radio Console Replacement				1,650,000	1,650,000
TOTAL APPROPRIATIONS	\$ 0	\$ 0	\$ 0	\$ 2,344,000	\$ 2,344,000



ALLEGANY COUNTY, MARYLAND
ENTERPRISE FUNDS
May 28, 2015
SUMMARY OF ALL ENTERPRISE FUNDS
SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

FUND REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Water Districts	\$ 6,068,734	\$ 9,454,384	\$ 4,912,531		\$ 5,081,118
Sanitary Districts	8,370,223	8,459,902	8,357,738		8,372,541
Nursing Home	0	0	0		0
County Loan Fund	0	0	28,608		28,608
Allconet II	283,007	771,262	278,451		280,000
TOTAL REVENUES	\$ 14,721,964	\$ 18,685,548	\$ 13,577,328		\$ 13,762,267
TRANSFERS-IN to the:					
County Loan Fund	\$ 0	\$ 0	\$ 0		\$ 0
Allconet 2 Fund	0	100,211	0		0
Sanitary Fund	97,277	70,033	91,784		91,784
Water Districts	25,092	22,177	19,348		19,348
TOTAL TRANSFERS-IN	\$ 122,369	\$ 192,421	\$ 111,132		\$ 111,132
TOTAL REVENUES AND TRANSFERS-IN	\$ 14,844,333	\$ 18,877,969	\$ 13,688,460		\$ 13,873,399
EXPENDITURES					
Water Districts	\$ 4,270,963	\$ 4,346,191	\$ 4,931,879	\$ 5,100,466	\$ 5,100,466
Sanitary Districts	8,622,450	8,984,633	8,449,522	8,464,325	8,464,325
Nursing Home	0	0	0	0	0
County Loan Fund	0	0	0	0	0
Allconet II	353,648	187,464	278,451	280,000	280,000
TOTAL EXPENDITURES	\$ 13,247,061	\$ 13,518,288	\$ 13,659,852	\$ 13,844,791	\$ 13,844,791
TRANSFERS-OUT from the:					
County Loan Fund	28,905	24,640	28,608	28,608	28,608
Nursing Home	0	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 28,905	\$ 24,640	\$ 28,608	\$ 28,608	\$ 28,608
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 13,275,966	\$ 13,542,928	\$ 13,688,460	\$ 13,873,399	\$ 13,873,399



ALLEGANY COUNTY, MARYLAND

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

WATER DISTRICTS

May 28, 2015

DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
REVENUES					
Water Service Charges	\$ 3,686,415	\$ 3,957,267	\$ 4,153,156		\$ 4,288,101
Interest	131,496	72,887	32,953		32,953
Grant Revenue	2,249,083	5,424,230	0		0
Tap Fees/Other Income	1,740	0	12,648		0
Transfers In	25,092	22,177	19,348		19,348
Retained Earnings	0	0	713,774		760,064
TOTAL REVENUES	\$ 6,093,826	\$ 9,476,561	\$ 4,931,879		\$ 5,100,466
EXPENDITURES					
Personnel Costs	\$ 460,330	\$ 505,904	\$ 455,399	\$ 624,148	\$ 624,148
Operating Expense	2,635,046	2,552,639	3,041,921	3,108,098	3,108,098
Capital Outlay	0	172,000	55,000	55,000	55,000
Debt Service, Interest	290,816	335,939	346,970	390,542	390,542
Depreciation	543,506	550,000	201,815	162,614	162,614
Depreciation, Contributed Capital	341,265	401,709	713,774	760,064	760,064
TOTAL EXPENDITURES	\$ 4,270,963	\$ 4,346,191	\$ 4,931,879	\$ 5,100,466	\$ 5,100,466

DETAIL SCHEDULE REVENUES AND EXPENDITURES BY DISTRICT

	Grahamtown District	Consol District	Bedford Road	Oldtown District	McCoole District	Ellerslie District	Eckhart District	Hoffman District	Route 36	Borden/ Zilhman	Carlos/ Shaft
REVENUES											
Operating Revenues:											
Water Service Charges	\$130,184	\$33,487	\$25,223	\$189,759	\$176,173	\$364,245	\$292,265	\$7,716	\$81,816	\$306,039	\$174,853
Interest	1,000		1,807	4,000	4,700	0	8,300	76		3,000	5,000
Transfers In	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	27,016	15,933	10,507	61,797	76,416	216,256	71,340	2,191	27,690	0	65,813
REVENUES	\$158,200	\$49,420	\$37,537	\$255,556	\$257,289	\$580,501	\$371,905	\$9,983	\$109,506	\$309,039	\$245,666
EXPENDITURES											
Personnel Costs	\$27,833	\$7,746	\$4,282	\$33,542	\$33,440	\$75,648	\$61,681	\$1,733	\$10,297	\$71,978	\$36,193
Operating Expense	67,830	19,232	19,825	132,374	62,990	288,597	187,463	5,878	70,373	153,369	88,839
Capital Outlay				0	25,000	0	10,000	0	0	0	0
Debt Service, Interest	23,051	4,256	1,549	15,857	38,271		22,612	42	267	83,692	33,558
Depreciation	12,470	2,253	1,374	11,986	21,172	0	18,809	139	879	0	21,263
Depreciation, Contributed Capital	27,016	15,933	10,507	61,797	76,416	216,256	71,340	2,191	27,690	0	65,813
TOTAL EXPENDITURES	\$158,200	\$49,420	\$37,537	\$255,556	\$257,289	\$580,501	\$371,905	\$9,983	\$109,506	\$309,039	\$245,666

	Mexico Farms District	Franklin/ Brophytown	Bowling Green	Bowman's Addition	Cresaptown Water	Rawlings Water	MF Indust Water	Barton Pk Water
REVENUES								
Operating Revenues:								
Water Service Charges	\$92,357	\$47,576	\$429,501	\$153,146	\$751,438	\$229,497	\$791,076	\$11,750
Interest	1,750			2,320			1,000	
Transfer from RBF								19,348
Retained Earnings	42,735	0	38,927	54,235	8,470	0	0	40,738
TOTAL REVENUES	\$136,842	\$47,576	\$468,428	\$209,701	\$759,908	\$229,497	\$792,076	\$71,836
EXPENDITURES								
Personnel Costs	\$15,395	\$204	\$96,447	27,833	82,887	36,499	510	0
Operating Expense	52,673	47,372	313,054	74,882	597,008	146,771	767,289	12,279
Capital Outlay			20,000				0	
Debt Service, Interest	10,266	0	0	34,354	37,128	46,227	24,277	15,135
Depreciation	15,773			18,397	34,415	0	0	3,684
Depreciation, Contributed Capital	42,735	0	38,927	54,235	8,470	0	0	40,738
TOTAL EXPENDITURES	\$136,842	\$47,576	\$468,428	\$209,701	\$759,908	\$229,497	\$792,076	\$71,836



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
SANITARY DISTRICTS
May 28, 2015
DETAILED SCHEDULE OF REVENUES

REVENUES & TRANSFERS IN	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FY 2016 Request	FY 2016 Approved
Operating Revenues:					
Sewer Service Charges	\$ 5,444,477	\$ 5,735,194	\$ 5,950,776		\$ 5,996,625
Connection fee	0	0	0		40,000
Interest	175,962	133,926	90,000		90,000
Miscellaneous	0		1,000		19,000
Transfer In From General Fund	97,277	62,533	91,784		91,784
Transfer In From Revolving Building Fund	0	7,500	0		
Retained Earnings	0	0	1,305,251		1,238,979
Total Operating Revenue & Transfers	\$ 5,717,716	\$ 5,939,153	\$ 7,438,811		\$ 7,476,388
Debt Service Revenues:					
R/E Ad Valorem	\$ 988,281	\$ 995,537	\$ 999,948		\$ 977,174
Penalties & Interest	25,165	53,256	8,250		8,250
Discounts	(4,911)	(4,975)	(5,785)		(5,785)
Front Footage	101,207	22,533	17,654		17,654
Frostburg	0		7,431		7,431
Interest Debt Service	2,452	0	4,346		4,346
Enterprise Exemptions	0		42		42
Collection Fees	(21,962)	(24,749)	(21,175)		(21,175)
Total Debt Service Revenues	\$ 1,090,232	\$ 1,041,602	\$ 1,010,711		\$ 987,937
Construction Grants	\$ 1,659,552	\$ 1,549,180	\$ 0		\$ 0
Loss on sale of capital assets	0	0			
TOTAL REVENUES & TRANSFERS IN	\$ 8,467,500	\$ 8,529,935	\$ 8,449,522		\$ 8,464,325



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

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	FTE
Operating Revenues:							
Interest	\$ 0	\$ 0	0			\$ 0	0
Miscellaneous	0	0	0			0	0
Retained Earnings	0		28,608			28,608	
REVENUES	\$ 0	\$ 0	\$ 28,608			\$ 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	28,608			\$ 28,608	
EXPENDITURES							
Operating Expense	\$ 0	\$ 0	0			\$ 0	0
TRANSFERS-OUT to the:							
General Fund	\$ 28,905	\$ 24,640	\$ 28,608			\$ 28,608	\$ 28,608
TOTAL TRANSFERS-OUT	\$ 28,905	\$ 24,640	\$ 28,608			\$ 28,608	\$ 28,608
TOTAL EXPENDITURES & TRANSFERS OUT	28,905	\$ 24,640	\$ 28,608			\$ 28,608	\$ 28,608

Allconet II

REVENUES	FY 2013 Actual	FY 2014 Actual	FY 2015 Original	FTE	FY 2016 Request	FY 2016 Approved	FTE
Operating Revenues:							
Internet Fees	\$ 113,017	\$ 101,479	\$ 108,393			\$ 110,000	
Interest Income	1,990	1,848	2,058			2,000	
ARC Grant	0	299,935	0			0	
Outside Agencies		200,000					
Rents	168,000	168,000	168,000			168,000	
REVENUES	\$ 283,007	\$ 771,262	\$ 278,451			\$ 280,000	
TRANSFERS-IN from the:							
Pay-Go Fund	0						
General Fund	0	100,211	0			0	
TOTAL REVENUES AND TRANSFERS IN	\$ 283,007	\$ 871,473	\$ 278,451			\$ 280,000	
EXPENDITURES							
Operating Expense	\$ 353,648	\$ 187,464	\$ 278,451			\$ 280,000	\$ 280,000
TRANSFERS-OUT to the:							
General Fund	\$ 0	\$ 0	\$ 0			\$ 0	0
TOTAL EXPENDITURES & TRANSFERS OUT	353,648	\$ 187,464	\$ 278,451			\$ 280,000	\$ 280,000



**ADDITIONAL INFORMATION:
FY 16-20 CAPITAL IMPROVEMENT
PROGRAM SUMMARY**

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN *ITALICS*

REVISED 5/22/2015

LOCAL PLAN KEY

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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	BALANCE TO COMP.					PAGE #			
																		FY 16	FY 17	FY 18	FY 19	FY 20				
X	X			Technologies Building - Project 1	AC	0		756.9								2,457.5		48.5	708.4					ACM-CIP-2016-01		
X	X			Technologies Building - Project 2	AC	0		6,144.9								13,806.0		19,950.9						6,144.9	ACM-CIP-2016-02	
				TOTALS				6,901.8								15,506.6		22,408.4		48.5	708.4				6,144.9	
																			157.5	2,300.0					19,950.9	

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N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	CAPITAL BUDGET					BALANCE TO COMP.	PAGE #		
																		FY 16	FY 17	FY 18	FY 19	FY 20				
X	X			Access Road	TR	1										200.0	200.0							200.0	AF-CIP-2016-01	
X	X			Caretaker's House	TR	1			200.0							200.0	200.0	100.0	100.0						AF-CIP-2016-02	
X	X			North End Restrooms	TR	1		75.0								75.0	150.0		75.0							AF-CIP-2016-03
				TOTALS				75.0	200.0							275.0	550.0		100.0	175.0					200.0	

CAPITAL IMPROVEMENT PROGRAM**DEPARTMENT:****Allegany Fair****CIP FY 2016**

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN *ITALICS*

REVISED 5/22/2015

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN *ITALICS*

REVISED 5/22/2015

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															FY 16	FY 17	FY 18	FY 19	FY 20		
X X	Allegany High School Replacement	SS	1		9,200.0		500.0			26,776.0		1,880.0	40,856.0	2,000.0	6,000.0	1,700.0				BOE-CIP-2016-01	
X X	Braddock Middle Roof Replacement	SS	3				224.0			1,237.0			1,461.0		224.0					BOE-CIP-2016-02	
X X	Mount Savage Roof Replacement Phase 2	SS	1				211.0			812.0			1,023.0		211.0					BOE-CIP-2016-03	
X X	Bel Air Roof Replacement	SS	0				198.0			712.0			910.0		198.0					BOE-CIP-2016-04	
X X	Northeast Roof Replacement	SS	0				132.0			402.0			534.0		132.0					BOE-CIP-2016-05	
X X	Career Center Roof Replacement - Phase 1	SS	0				249.0			901.0			1,150.0						249.0	BOE-CIP-2016-06	
X X	Career Center Roof Replacement - Phase 2	SS	0				100.0			271.0			371.0						100.0	BOE-CIP-2016-07	
X X	Braddock Middle Paving and Sidewalks	SS	0				230.0						230.0		230.0						BOE-CIP-2016-08
X X	Washington Middle Paving and Sidewalks	SS	0				180.0						180.0		180.0						BOE-CIP-2016-09
X X	Frost Elementary Parent Drop-Off and Paving	SS	1				295.0			100.0			395.0		295.0						BOE-CIP-2016-10
X X	Northeast Elementary Gym Addition	SS	0		428.0		428.0			1,768.0			2,196.0						428.0	BOE-CIP-2016-11	
TOTALS					9,628.0		2,747.0			32,979.0		1,880.0	49,306.0	2,000.0	6,224.0	2,321.0	493.0	132.0	249.0	528.0	
													10,780.0	19,397.0	11,573.0	1,305.0	534.0	1,150.0	2,567.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN *ITALICS*

REVISED 5/22/2015

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																FY 16	FY 17	FY 18	FY 19	FY 20		
X	X	Depot Restrooms	BD	1	75.0									75.0	150.0		75.0				DPW-B-CIP-2016-01	
X	X	County Office Complex - Improvements	BD	2	415.0										415.0		50.0	180.0	185.0			DPW-B-CIP-2016-02
		TOTALS			490.0									75.0	565.0		50.0	255.0	185.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN *ITALICS*

REVISED 5/22/2015

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N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #		
																		FY 16	FY 17	FY 18	FY 19	FY 20		
X	X			Drainage Improvement Program	FM	0	70.5									70.5	141.0	58.0		12.5			DPW-F-CIP-2016-01	
X	X			Tree Planting	FM	3										240.0		116.0		25.0				DPW-F-CIP-2016-02
X	X			Frostburg Stormwater Retrofit	FM	2										565.0		210.0	30.0					DPW-F-CIP-2016-03
X	X			Bowling Green/Cresaptown Drainage Repairs	FM	0					250.0					250.0		250.0		250.0				DPW-F-CIP-2016-04
				TOTALS			70.5			250.0					805.0	70.5	1,196.0	58.0	250.0	12.5				
																	326.0	845.0	25.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN *ITALICS*

REVISED 5/22/2015

CAPITAL BUDGET

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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 16	FY 17	FY 18	FY 19	FY 20	BALANCE TO COMP.	PAGE #		
X	X			Laurel Run Rd Bridge Rehab (A-015 & A-016)	RD	1	75.0									75.0			75.0							DPW-RB-CIP-2016-01	
X	X			Bridge A-026 Beechwood Rd - Replacement	RD	1		270.0								1,350.0			50.0	220.0							DPW-RB-CIP-2016-02
X	X			Bridge A-032 Watercliff St - Replacement	RD	1		320.0								1,600.0			60.0	260.0							DPW-RB-CIP-2016-03
X	X			Bridge A-039 Paradise St - Replacement	RD	1		250.0								1,250.0			50.0	200.0							DPW-RB-CIP-2016-04
X	X			Lower LaVale Bridge Rehab (A-068 & A-069)	RD	0	40.0									40.0					40.0						DPW-RB-CIP-2016-05
X	X			NBIP Bridge Rehab (Bridges A-085 & A-086)	RD	1					150.0					150.0			30.0	120.0							DPW-RB-CIP-2016-06
X	X			Bridge A-091 Old Mt Pleasant Rd - Rehab	RD	1	65.0									65.0			65.0								DPW-RB-CIP-2016-07
X	X			Bridge A-093 Mason Rd - Replacement	RD	1		780.0								3,900.0			80.0	700.0							DPW-RB-CIP-2016-08
X	X			Bridge A-094 Mason Rd - Replacement	RD	1		330.0								1,650.0			50.0	280.0							DPW-RB-CIP-2016-09
X	X			Bridge A-106 Town Creek Rd - Rehab	RD	0	45.0									45.0					45.0						DPW-RB-CIP-2016-10
X	X			Bridge A-116 Orleans Road - Replacement	RD	1		897.0								3,700.0			322.0	50.0	525.0						DPW-RB-CIP-2016-11
X	X			Bridge A-122 Grabenstein Rd - Rehab	RD	0	30.0									30.0						30.0					DPW-RB-CIP-2016-12
X	X			Bowling Street Drainage Improvements	RD	1	25.0									25.0			25.0							DPW-RB-CIP-2016-13	
X	X			Brant Road Drainage Improvements	RD	0	25.0									25.0			25.0							DPW-RB-CIP-2016-14	
X	X			Fir Tree Lane Drainage Improvements	RD	0					125.0					125.0			125.0							DPW-RB-CIP-2016-15	
X	X			Valley Road Drainage Improvements	RD	0	25.0									25.0				25.0						DPW-RB-CIP-2016-16	
X	X			County Roads Paving	RD	1					165.0	165.0				705.0			330.0								DPW-RB-CIP-2016-17
														375.0					705.0								

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN *ITALICS*

REVISED 5/22/2015

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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	BALANCE TO COMP.					PAGE #	
																FY 16	FY 17	FY 18	FY 19	FY 20		
X X		O.P. Road	RD	0				428.7						428.3	856.9	403.7	25.0				DPW-RB-CIP-2016-18	
X X		Central Garage Salt Dome Replacement	RD	1		230.0									230.0		230.0					DPW-RB-CIP-2016-19
X X		Land Acquisition - Oldtown Garage	RD	0		60.0									60.0			60.0				DPW-RB-CIP-2016-20
X X		Truck Purchase: Dump, Pickup, & Mechanic	RD	1	463.0										463.0		463.0					DPW-RB-CIP-2016-21
TOTALS				793.0	3,137.0		718.7	315.0			10,603.0		375.0		428.3	16,369.9	725.7	1,558.0	2,190.0	490.0		
																	1,731.9	2,918.0	9,550.0	2,170.0		

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																		FY 16	FY 17	FY 18	FY 19	FY 20	

X	X			Bedford Road Phase 4 - Mill Run Area	WS	2							875.0	125.0		1,000.0		1,000.0						DPW-S-CIP-2016-01		
X	X			Braddock Run - Phase III: Interceptor Repairs	WS	2							875.0	125.0		1,000.0		125.0	875.0						DPW-S-CIP-2016-02	
X	X			Rawlings Sewer	WS	1							3,000.0	1,000.0	1,750.0	250.0		6,000.0							DPW-S-CIP-2016-03	
X	X			Bowling Green Equipment Garage	BD	0	100.0									100.0			100.0					DPW-S-CIP-2016-04		
X	X			Braddock Run - Phase 4: Wrights Crossing P.S.	WS	2	15.0						747.0	3,000.0				3,762.0	15.0	1,030.0	2,732.0				DPW-S-CIP-2016-05	
X	X			Evitts Creek Interceptor	WS	0										2,300.0								2,300.0	DPW-S-CIP-2016-06	
X	X			Biers Lane Collector System	WS	0							385.0	360.0		745.0		25.0		720.0					DPW-S-CIP-2016-07	
X	X			Locust Grove WWTP Study	WS	0							5.0					30.0		5.0					DPW-S-CIP-2016-08	
				TOTALS			115.0		5.0				3,772.0	4,000.0	3,885.0	860.0	2,300.0	14,937.0	15.0	5.0	100.0				2,300.0	

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Sewer

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/22/2015

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Transit

CIP FY 2016

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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	BALANCE TO COMP.					PAGE #		
																		FY 16	FY 17	FY 18	FY 19	FY 20			
X	X			Heavy Duty Bus	TP	0	40.0									400.0		40.0						DPW-T-CIP-2016-01	
X	X			Surveillance Camera Acquisition	TP	0	23.7									189.6	23.7		237.0		23.7				DPW-T-CIP-2016-02
				TOTALS			63.7									509.6	63.7		637.0		63.7				

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/22/2015

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																FY 16	FY 17	FY 18	FY 19	FY 20			
X X		Vale Summit Water Storage Tank	WS	2					10.0					500.0	10.0						DPW-W-CIP-2016-01		
X X		Rawlings Water - Phase 3	WS	3						1,414.0	461.0	1,312.5	187.5		3,375.0		2,100.0	1,187.5	87.5			DPW-W-CIP-2016-02	
X X		Barrelville Area (Prince Albert) Water	WS	1						425.0	100.0				525.0			225.0	300.0			DPW-W-CIP-2016-03	
X X		Route 36 Water	WS	2						600.0	100.0	50.0	50.0		800.0			800.0				DPW-W-CIP-2016-04	
X X		Sunnyside Water	WS	1						800.0	200.0				1,000.0		200.0	800.0				DPW-W-CIP-2016-05	
X X		Bowling Green Water Improvements - Phase 1	WS	2											800.0		150.0	650.0				DPW-W-CIP-2016-06	
X X		Bowling Green Water Improvements - Phase 2	WS	1										800.0	800.0		400.0	400.0				DPW-W-CIP-2016-07	
X X		Creek Road Water	WS	1						700.0	100.0	300.0			1,100.0			1,100.0				DPW-W-CIP-2016-08	
X X		Potomac River Water Treatment Plant	WS	0							4,972.0	4,972.0				9,944.0			1,050.0	8,694.0	200.0		DPW-W-CIP-2016-09
X X		Westernport Water Line	WS	0							2,000.0					2,000.0						2,000.0	DPW-W-CIP-2016-10
X X		Potomac River Water Treatment Plant Study	WS	1	343.0							15.0			358.0	123.0		200.0	10.0	10.0		DPW-W-CIP-2016-11	
X X		McCoole Water Meter Replacement	WS	1							135.0	15.0			150.0			150.0				DPW-W-CIP-2016-12	
		TOTALS			343.0				10.0		3,939.0	2,961.0	7,274.5	5,224.5	800.0	21,352.0	133.0		200.0	10.0	10.0		
																2,398.0	4,712.5	2,837.5	9,194.0	210.0	2,000.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN *ITALICS*

REVISED 5/22/2015

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CAPITAL BUDGET

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																		FY 16	FY 17	FY 18	FY 19	FY 20		
X	X			North Branch Industrial Park Road	ED	0										700.0			700.0					ED-CIP-2016-01
	X	X		Frostburg Industrial Park Access Road	ED	0										600.0			600.0					ED-CIP-2016-02
	X	X		Barton Business Park Lot C	ED	0					4,000.0						4,000.0		4,000.0					ED-CIP-2016-03
TOTALS										4,000.0						1,300.0		5,300.0		4,000.0				

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2016

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																		FY 16	FY 17	FY 18	FY 19	FY 20			
X	X			Dan's Rock Property Purchase	CD	0				50.0						80.0	50.0	50.0	30.0					ES-CIP-2016-01	
X	X			Radio Console Replacement	CD	0				1,650.0						1,650.0		1,650.0	1,650.0					ES-CIP-2016-02	
X				Alerting System Replacement	CD	0				675.0						675.0		675.0	675.0					ES-CIP-2016-03	
X				Mobile & Portable Radio Replacement	CD	0				7,150.0						7,150.0		7,150.0	7,150.0					ES-CIP-2016-04	
TOTALS										9,525.0						9,555.0	50.0	1,650.0	675.0	7,150.0					
																	50.0	1,680.0	675.0	7,150.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2016

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																		FY 16	FY 17	FY 18	FY 19	FY 20			
X	X			County Office Complex Telephone System	IT	1					64.5					64.5		64.5						IT-CIP-2016-01	
	X	X		Fiber Conduit Purchase/ Installation	IT	1					50.0					50.0			50.0					IT-CIP-2016-02	
	X	X		Allconet - Phase 2	IT	1					100.0					200.0		50.0	50.0					IT-CIP-2016-03	
TOTALS											214.5					314.5		50.0	114.5	50.0					
																		150.0	114.5	50.0					

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																		FY 16	FY 17	FY 18	FY 19	FY 20				
X	X			LaVale Library - Renovation	LB	0			200.0					1,800.0		2,000.0				20.0	90.0	90.0			LIB-CIP-2016-01	
X	X			South Cumberland Library - Construction	LB	2			184.0					1,767.5		13.5	1,965.0	68.5	35.5	80.0			200.0	900.0	900.0	LIB-CIP-2016-02
				TOTALS					384.0					3,567.5		13.5	3,965.0	68.5	35.5	80.0	20.0	90.0	90.0			

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/22/2015

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	X	X		AHT - Valley Street Safety Improvements	TR	2	55.0									215.0		55.0						TR-CIP-2016-01
				TOTALS			55.0									215.0		55.0						

CAPITAL IMPROVEMENT PROGRAM**DEPARTMENT:**

Tourism

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/22/2015

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AP = AIRPORT PLAN	BD = BUILDING FACILITIES PLAN
TR = TOURISM PLAN	RD = ROAD AND BRIDGE PLAN
FM = FLOOD MANAGEMENT	IT = INFORMATION TECHNOLOGY