Allegany County, Maryland

Fiscal Year 2017 Adopted Budget

Adopted June 2, 2016

Allegany County Board of County Commissioners

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

Cover Design: Siera Wigfield
Photo: David Dorsey, Haystack Mountain Overlooking Mount Savage Road

ALLEGANY COUNTY, MARYLAND

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ALLEGANY COUNTY, MARYLAND
Office of The Board of County Commissioners

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BOARD OF COMMISSIONERS
Jacob C. Shade, *President*
Creade V. Brodie, Jr.
William R. Valentine

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

FY 2017 Budget Message
June 2, 2016

Dear Allegany County Residents,

Our fiscal year budget summarizes the goals of our Board of County Commissioners. Our Board believes this budget is equitable and realistic given our county's projected revenues for FY 2017. This budget was developed and presented to the general public for input. Our taxpayers deserve a balanced budget from their government and this budget is balanced.

This FY 2017 budget continues to show our commitment to Allegany County taxpayers. The increase in spending is limited to only 1.9%. This year's budget also offers another small decrease to the Real Property Tax Rate bringing it down to $ .977 – the lowest rate since 1991.

Last year, this Board took action to greatly expand the Homestead Property Tax Credit; this change will go into effect July 1. The number of households eligible to claim this credit will more than double compared to last year. Allegany County will now have the most generous Homestead Credit in Western Maryland and the fifth most generous in the state.

Where is your tax dollar spent? FY 2017 total general fund appropriations are $86,262,478.

<u>Education</u> remains the county's single highest funding priority: 46.3% of the county's general fund expenditures are dedicated to the Allegany County Board of Education and our community college, Allegany College of Maryland.

Allegany County Government has increased funding to the Board of Education by $332,140 over last year – bringing the local contribution to $30,169,685. This is a record contribution and does not include the additional $4,000,000 needed to make the Allegany High project a reality.

Also, as of today, the county is providing $13,700,000 of funding for the new Allegany High School ($9.2 M borrowed funds, $4.0 M previously assigned general fund balance funds, and $500,000 Maryland Program Open Space funds). To assist the Board of

Education's efforts to obtain the most favorable state funding commitment, the county repaid $1,079,342 to the state as part of the county's commitment for the project. The county will also be providing in-kind contributions: the services of a construction inspector and the construction of athletic fields.

Public safety receives 20.5% of every tax dollar. Public safety includes the Allegany County Department of Emergency Services, the Sheriff's Office and Road Patrol, the detention center, and our volunteer fire and EMS companies. We have also voted to contribute additional funds to bring the Allegany County Sheriff's deputies into the Law Enforcement Officers' Pension System (LEOPS). Our police will now receive the retirement benefits that they, along with police officers across the state, deserve.

The budget also includes $792,500 for PAYGO projects that will be used for capital projects for the Board of Education, library system, detention center, county office complex, and roads while incurring no new debt.

This budget only utilizes $150,000 of previously assigned fund balance for new voting machines required, but not funded, by the state. The county's fund balance is maintained at the level slightly exceeding that prescribed by the Government Accounting Standards Board Statement #54.

The budget provides a 1.0% increase to Allegany College of Maryland, Allegany County Library System, HRDC, and the Family Crisis Resource Center which have been steadfast partners during our challenging fiscal times in the past few years.

The local impact grant provided to Allegany County from the Rocky Gap Casino funds continues to be a bright spot. In addition to the $560,000 reserved for the Opportunity Scholarships, 10% of the funds are reserved for PAYGO projects for the county and 10% for the Board of Education. Another $15,000 will be set-aside for the Western Maryland Food Bank, and it is estimated that local fire and EMS companies will share over $700,000 from this source of revenue.

A highlight in this budget is our income tax receipts increased 9% over last year. This is the biggest one-year increase in recent history and it underscores the fact that every job, no matter the pay, adds increased revenues. While there is still much work to do, this increase shows there is positive economic momentum in Allegany County.

Our Board has achieved our self-initiated $3.0 M goal as the county's maximum annual debt service commitment. Given the loss of highway user funds and the state's shifting additional liabilities to local governments, Allegany County had no choice but to reduce its annual commitment to debt service which was previously at $5.0 M annually only five years ago.

All departments aggressively and consistently pursue and secure federal, state, and private foundation grants which help to offset costs for the local taxpayers. Furthermore, all management team members and department heads operate within their authorized budgets.

We are proud of the budget that we have crafted and will continue to work hard to be good stewards of our tax dollars.

Allegany County Government's entire FY 2017 budget is presented on the website, www.allconet.org.

Sincerely,

The Board of County Commissioners

Jacob C. Shade, President

Creade V. Brodie, Jr., Commissioner

William R. Valentine, Commissioner

RESOLUTION NO. 16-15

WHEREAS, the Board of County Commissioners must adopt a budget by June 30, 2016 for the Fiscal Year July 1, 2016 to June 30, 2017; and

WHEREAS, the Board, in accordance with state law, held a Constant Yield Hearing on March 24, 2016, to take public input on the proposed tax rates and to inform the public that the setting of the levy would be adopted on June 2, 2016; and

WHEREAS, the Board held a public preliminary budget hearing on April 28, 2016, and sought additional public input at their May 5th and May 19th 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 2017 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 2017 Operating and Capital Budget, as summarized in the attached list of funds, in the amount of $135,663,070.
2. The Commissioners hereby approve a 2% cost-of-living increase for employees. Across-the-Board increments for employees are not included in this budget.
3. The FY 2017 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 $3 million annually.
4. The FY 2017 General Fund Budget will increase by 1.99%.
5. The FY 2017 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 2017 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 FY2017. Effective 1/1/2017, the trash sticker fee will be increased by 25 cents to $1.00 per tag to help cover costs of the operation. No other taxes or fees have been increased.
8. The FY2017 Budget reflects an increase of $488,522 in property tax revenue and a $2,289,530 increase in income tax revenue. $150,000 of fund balance was utilized in balancing this budget.
9. A State of Maryland mandate has placed 50% of the cost of operating the MD State Department of Assessment and Taxation Office in our FY2017 budget at a cost of $388,768. This is the sixth year of this mandate, and the amount has seen a reduction from 90% in the first two budget years.
10. The FY2017 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 become part of the Board of Education's Maintenance of Effort Calculation for FY 2017.
11. The FY2017 Budget provides a $332,140 for the Board of Education and a 1% increase in appropriations for most outside agencies.
12. The FY2017 Budget contains no new debt service and a $792,500 transfer to our PAYGO fund to cover many road, bridge, school, and library projects as outlined in our Capital Improvement Program, while not incurring debt.
13. The FY2017 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 2017 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 2nd day of June, 2016

County Commissioners of Allegany County, Maryland

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

Allegany County, Maryland
Tax Levy and Differential
June 2, 2016

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 $0.9770 dollars ($0.9770) makes a total of $1.0890 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 $2.4425 dollars ($2.4425) makes a total of $2.4425 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 $2.4425 dollars ($2.4425) makes a total of $2.7225 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:

	Real Property		Personal Property & Public Utilities	
	Differential	Adjusted Levy	Differential	Adjusted Levy
Barton	$0.0835	$0.8935	$0.2088	$2.2338
Cumberland	$0.1318	$0.8452	$0.3296	$2.1129
Frostburg	$0.1240	$0.8530	$0.3100	$2.1325
Lonaconing	$0.1074	$0.8696	$0.2686	$2.1739
Luke	$0.1100	$0.8670	$0.2750	$2.1675
Midland	$0.0835	$0.8935	$0.2088	$2.2338
Westernport	$0.0835	$0.8935	$0.2088	$2.2338

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

State Of Maryland

Allegany County, To-Wit:

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

The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2016 through June 30, 2017 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of $1.089 dollars ($1.089) on real property, the sum of $2.4425 dollars ($2.4425) on personal property, and the sum of $2.7225 dollars ($2.7225) 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 2nd day of June, 2016.

County Commissioners Of
Allegany County Maryland

Jacob C. Shade, President

Creade V. Brodie, Jr., Commissioner

William R. Valentine, Commissioner

Attest:

David Eberly County Administrator

SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND
June 2, 2016

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2016-2017, 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
THE ALLEGANY COUNTY SANITARY DISTRICT, INC. - Section 658 of Title 9 of the Annotated Code of Maryland		
BEDFORD ROAD SANITARY DISTRICT	0.100	0.250
BOWLING GREEN SANITARY DISTRICT	0.250	0.625
BRADDOCK RUN SANITARY DISTRICT	0.007	0.018
CRESAPTOWN SANITARY DISTRICT	0.250	0.625
JENNINGS RUN-WILLS CREEK SANITARY DISTRICT	0.052	0.130
CASH VALLEY ROAD SUBDISTRICT	0.186	0.465
MCCOOLE SANITARY DISTRICT	0.031	0.078
FLINTSTONE-GILPIN SANITARY DISTRICT	0.016	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 Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland	0.040	0.100
BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland	0.040	0.100
BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA Code Home Rule Bill 4-07 passed 12th day of April 2007 by the Board of Allegany County Commissioners	0.065	0.163
BOWLING GREEN VOLUNTEER FIRE COMPANY Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session	0.040	0.100
CORRIGANVILLE LIGHT & IMPROVEMENT ASSOCIATION Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.060	0.150
CRESAPTOWN AMBULANCE TAXING AREA Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.028	0.070
CRESAPTOWN CIVIC IMPROVEMENT ASSOCIATION Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session	0.050	0.125
CRESAPTOWN SPECIAL FIRE TAX AREA Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.052	0.130

SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND
June 2, 2016

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2016-2017, 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	0.047	0.118
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 2nd day of June, 2016.

ATTEST:

David Eberly, County Administrator

COUNTY COMMISSIONERS OF
ALLEGANY COUNTY, MARYLAND

JACOB C. SHADE, PRESIDENT

CREADE V. BRODIE, JR., COMMISSIONER

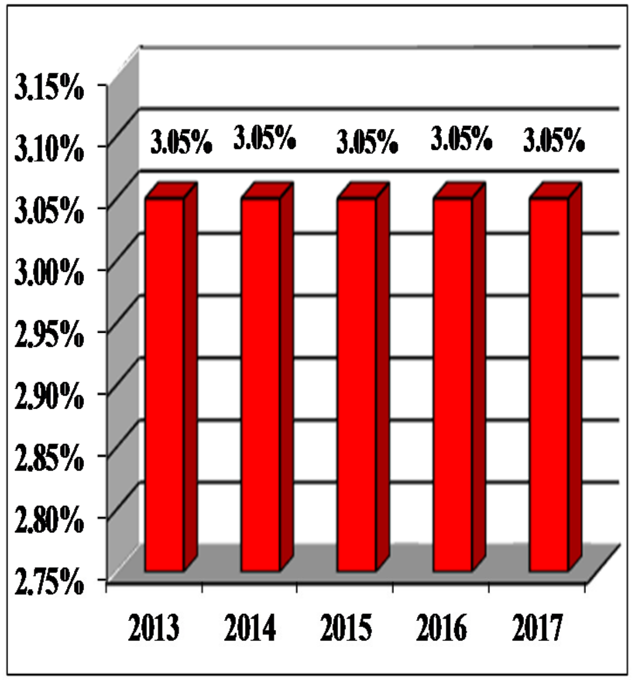
WILLIAM R. VALENTINE, COMMISSIONER

Primary General Fund Revenue Rates

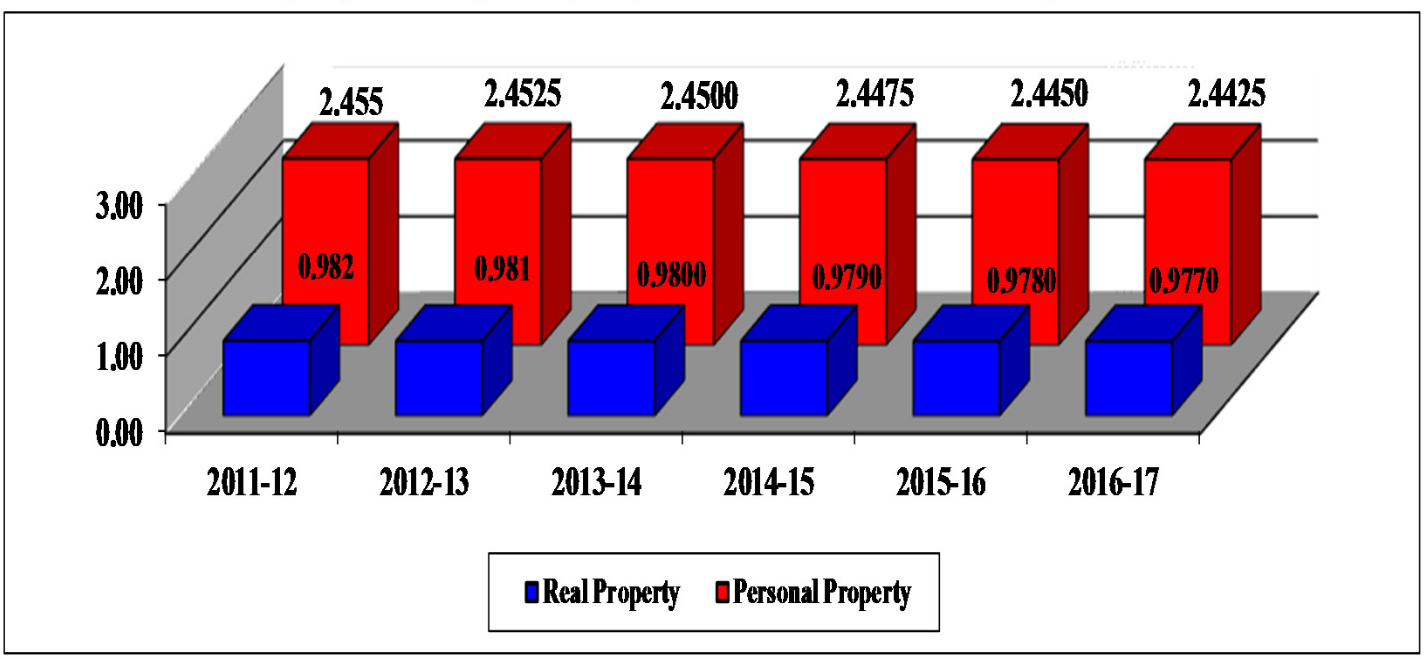
The Board Of County Commissioners Is Providing The Following Information To Assist
The Taxpayers In Better Understanding Where County Tax Revenue Comes From

Real Property Taxes	**$0.9770 Per $100 Assessed Value**
Personal Property Taxes	**$2.4425 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

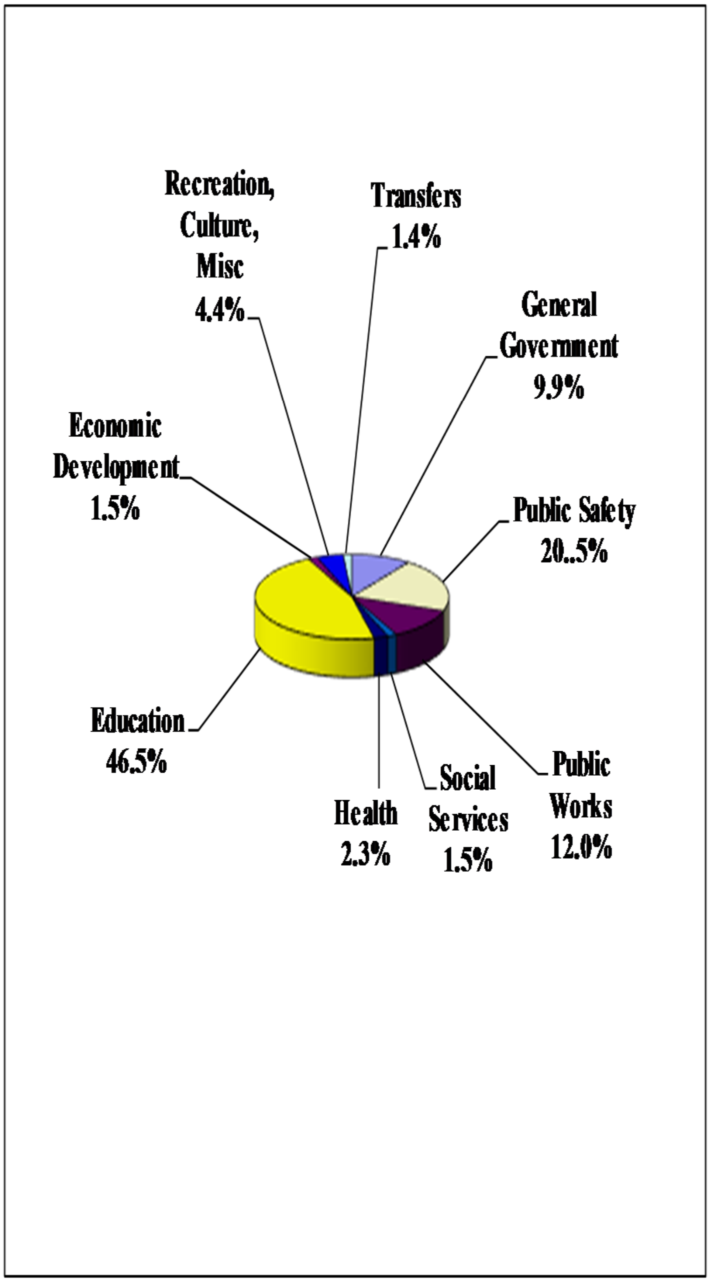


Allegany County Property Tax Rates (Non-Municipal Areas)



How Your County Taxes Are Expended

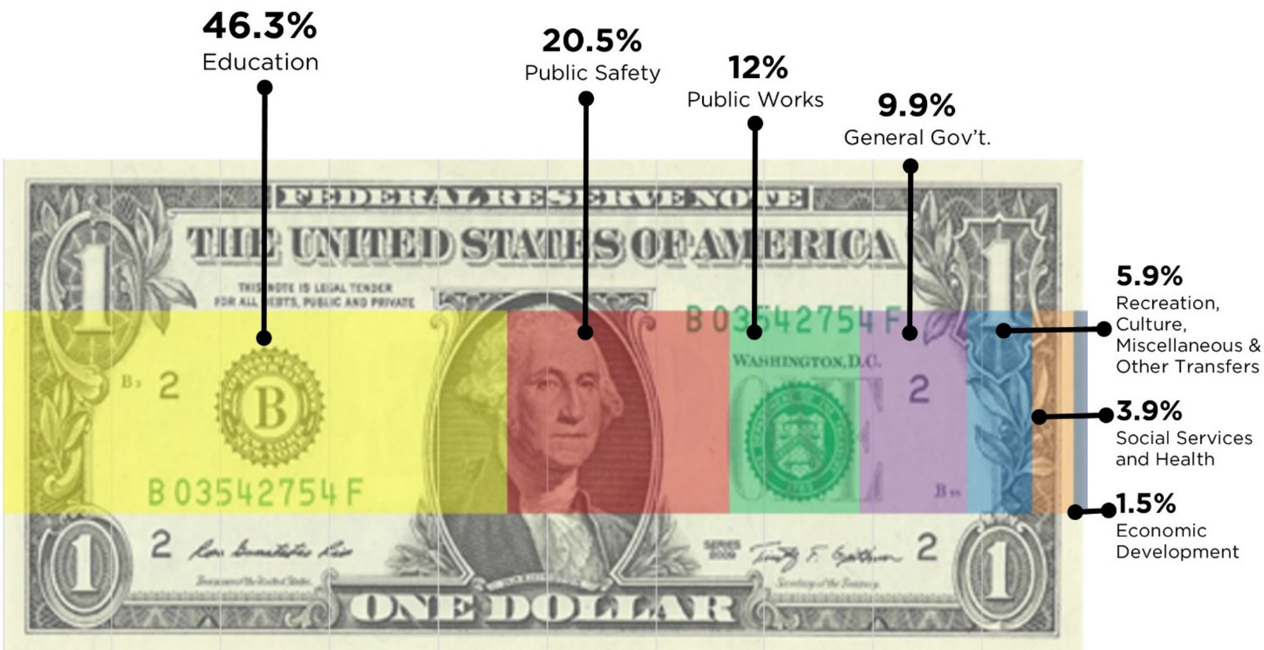
	Fiscal Year 2017	% Of Total
General Government	$8,543,608	9.9%
Public Safety	17,720,157	20.5%
Public Works	10,324,746	12.0%
Social Services	1,334,691	1.5%
Health	2,018,338	2.3%
Education	39,927,116	46.5%
Economic Development	1,306,713	1.5%
Recreation, Culture, Miscellaneous, and Other	3,836,592	4.4%
Transfers	1,250,517	1.4%
Total Operating	$86,262,478	100.0%



Note: Debt Service Payments Are Included In Each Category Area

Allegany County, Maryland
FY 2017 General Fund Budget
Total Budget Expenditures Equals $ 86,262,478

Where Is Your Tax Dollar Spent?



FY 2017 General Fund Budget

Revenue Comparison

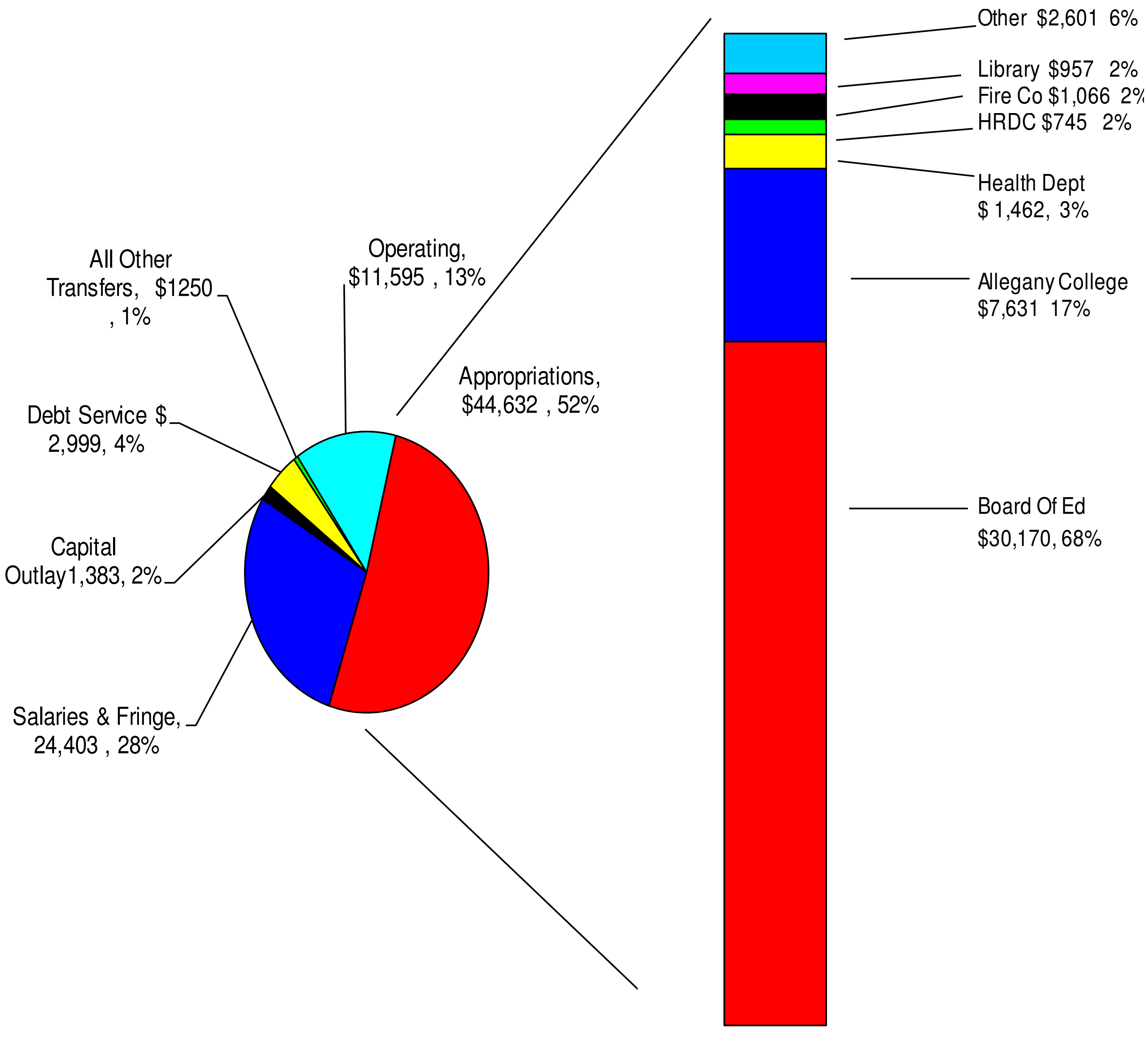
	FY 2016 Original	FY 2017 Adopted	Difference	Percentage Difference
Local Property Taxes	$40,922,513	$41,411,035	$488,522	1.2%
Local Income Taxes	24,859,683	27,149,213	2,289,530	9.2%
Other Local Taxes	3,870,944	3,714,472	-156,472	-4.0%
Licenses & Permits	675,300	680,300	5,000	0.7%
State Disparity Grant	8,930,611	8,930,611	0	0.0%
Program Open Space	160,000	80,000	-80,000	-50.0%
Other Intergovernmental	1,379,351	1,484,176	104,825	7.6%
Service Charges	1,681,440	1,864,519	183,079	10.9%
All Other	2,097,822	948,152	-1,149,670	-54.8%
Total Revenue	84,577,664	86,262,478	1,684,814	2.0%

Items in Red indicate a decrease in revenue from FY 2016 Original Budget

FY 2016 VS FY 2017 General Fund Expenditures

	FY 2016 Original	FY 2017 Adopted	Difference	Percentage Difference
General Government	$8,611,673	$8,472,251	-$139,422	-1.6%
Public Safety	16,491,753	17,392,941	901,188	5.5%
Public Works	9,986,070	10,263,689	277,619	2.8%
Health	1,926,674	1,953,737	27,063	1.4%
Social Services	1,373,071	1,334,691	-38,380	-2.8%
Education	37,392,545	37,800,535	407,990	1.1%
Recreation & Culture	1,708,017	1,679,497	-28,520	-1.7%
Conservation Of Natural Resources	247,604	267,372	19,768	8.0%
Urban Development & Housing	8,000	8,000	0	0.0%
Economic Development	970,907	1,001,342	30,435	3.1%
Intergovernmental	28,704	28,704	0	0.0%
Miscellaneous	1,708,795	1,809,843	101,048	5.9%
Subtotal	$80,453,813	$82,012,602	$1,558,789	1.9%
Transfers:				
Transit Fund	309,733	309,733	0	0.0%
Narcotic Task Force	6,500	6,500	0	0.0%
Capital Projects	0	792,500	792,500	100.0%
Debt Service Fund	3,715,834	2,999,359	-716,475	-19.3%
Enterprise Fund	91,784	141,784	50,000	54.5%
Total Transfers To Other Funds	$4,123,851	$4,249,876	$126,025	3.1%
Total General Fund Appropriations	$84,577,664	$86,262,478	$1,684,814	2.0%

Allegany County, Maryland
Fiscal Year 2017 General Fund Expenditures (thousands)
Grand Total $86,262



Allegany County
General Fund FY 2017 Budget
Services Not Provided by Municipal Government

Service	Dollars	%
Board Of Education	$30,169,985	35.0%
Allegany College	7,630,550	8.8%
Detention Center	7,367,208	8.5%
Debt Service On Services	2,999,359	3.5%
911	2,409,730	2.8%
Health Department	1,462,385	1.7%
State's Attorney	1,439,436	1.7%
Allegany County Library	956,975	1.1%
Other Health Services Programs	707,530	0.8%
HRDC (Sr Citizen Centers)	744,946	0.9%
Tourism	542,515	0.6%
Economic Development	247,177	0.3%
Election Office	756,406	0.9%
Transit Operation	309,733	0.4%
County Fair & Ag Expo	496,932	0.6%
Animal Control	360,918	0.4%
Emergency Management	246,197	0.3%
Airport	230,000	0.3%
Family Law Master	77,352	0.1%
Domestic Preparedness	92,556	0.1%
Solid Waste Recycling	181,230	0.2%
Alternative Sentencing Program	187,901	0.2%
Home Detention	154,089	0.2%
Agricultural Extension Agent	150,329	0.2%
Liquor Board	116,485	0.1%
Circuit Court Master Program	351,801	0.4%
Haz Mat	69,513	0.1%
Soil Conservation	107,043	0.1%
Other Education	0	0.0%
Some 36 Services For 70.1% Of Budget	$60,566,281	70.1%
Total General Fund Budget	$86,262,478	

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	$1.0890 a
Total Property Taxes Due	$1,089
Less: 1% Property Tax Discount	(10) b
Total Taxes Paid Less Discount	$1,079

a Combined tax rate is broken down into $0.9770 and $0.1120 respectively for County and State

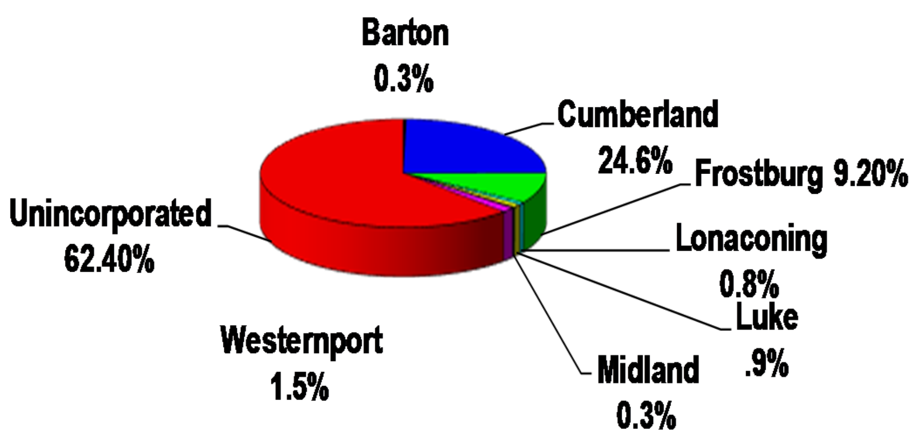
b Allegany County offers a 1% early payment discount for full year -taxes paid in July or August.
No discount is offered by the State on State property taxes.

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

Allegany County Real Property Tax Rates

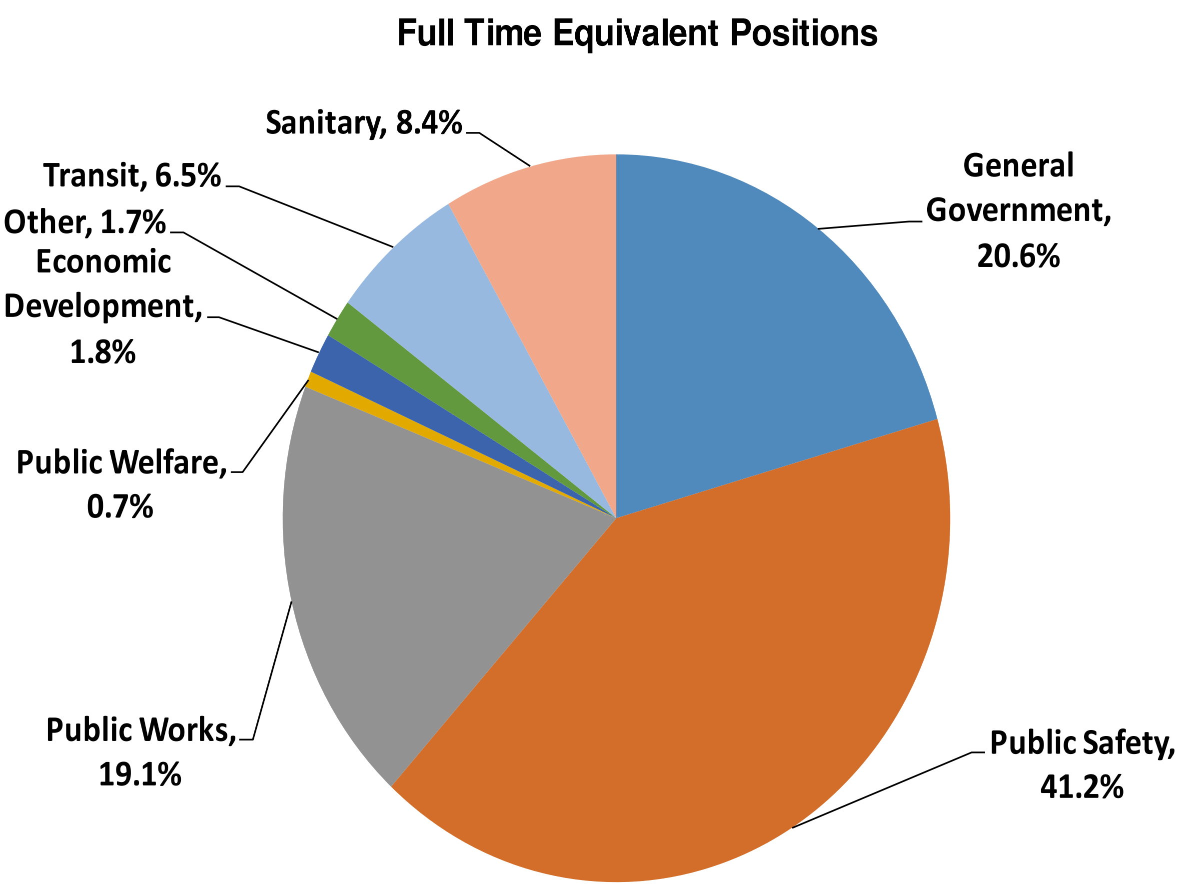
Municipality	2016 Assessable Base	2017 Assessable Base	2017 Tax Differential	2017 Tax Rate
Barton	$12,806,901	$13,070,388	$0.0835	$0.8935
Cumberland	922,777,139	950,537,947	$0.1318	$0.8452
Frostburg	351,463,555	355,744,618	$0.1240	$0.8530
Lonaconing	29,222,504	29,522,912	$0.1074	$0.8696
Luke	38,102,753	36,834,726	$0.1100	$0.8670
Midland	12,098,730	12,656,044	$0.0835	$0.8935
Westernport	55,489,878	56,881,677	$0.0835	$0.8935
Unincorporated	2,417,709,398	2,409,624,626	$0.0000	$0.9770
Total	$3,839,670,858	$3,864,872,938		

Allegany County Assessable Base FY2017



Allegany County Full Time Equivalent Positions

	Fiscal Year 2016	%	Fiscal Year 2017	%	Change
General Government	87.7	20.5%	87.9	20.6%	0.1
Public Safety	175.6	41.1%	176.8	41.2%	1.2
Public Works	82.9	19.4%	81.8	19.1%	-1.1
Public Welfare	3.0	0.7%	3.0	0.7%	0.0
Economic Development	7.5	1.7%	7.5	1.8%	0.0
Other	7.1	1.7%	7.1	1.7%	0.0
Transit	27.8	6.5%	27.8	6.5%	0.0
Sanitary	36.0	8.4%	36.0	8.4%	0.0
Grand Total Full Time Equivalent	427.1	100.0%	427.4	100.0%	0.3

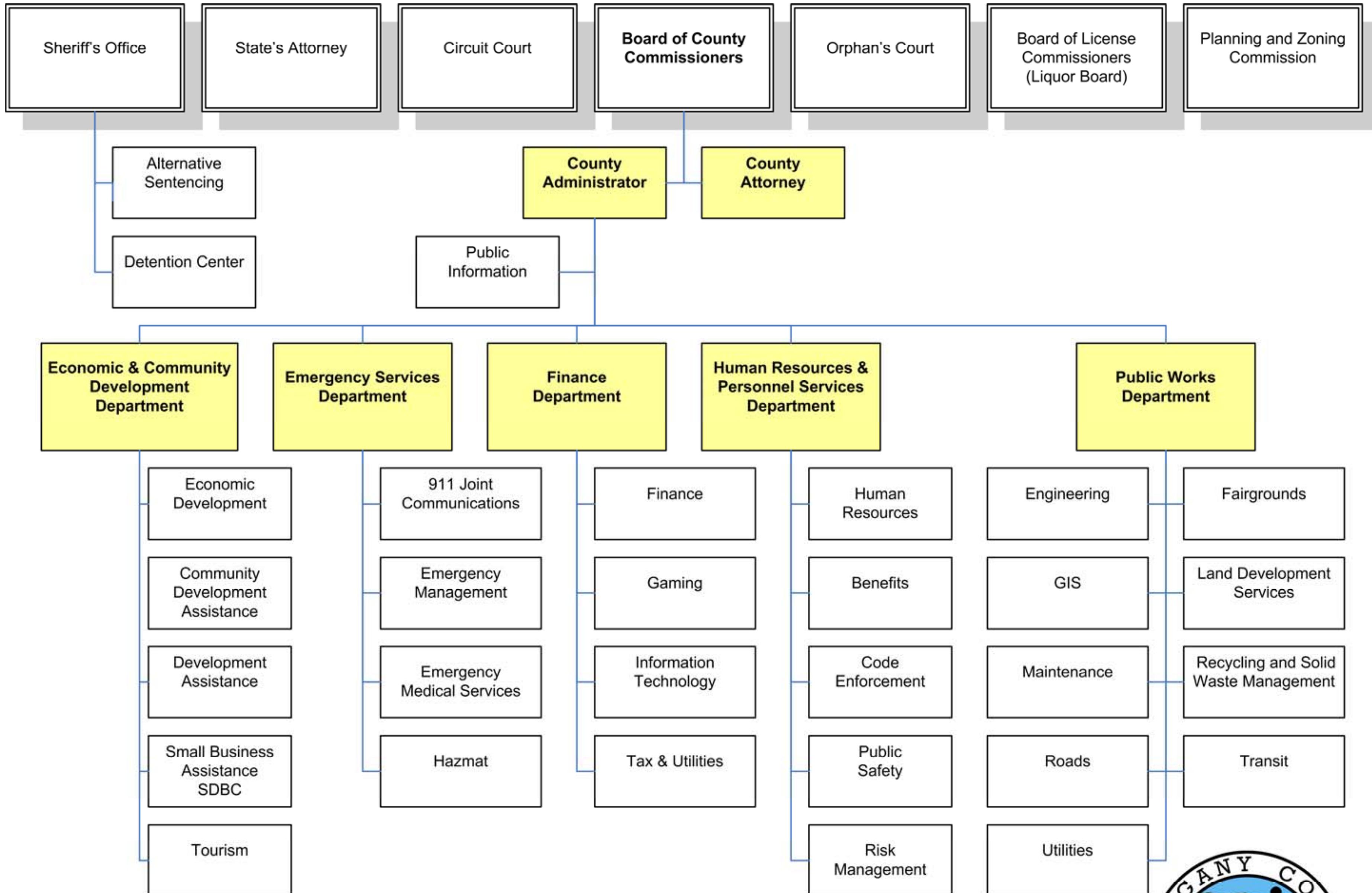


ALLEGANY COUNTY
POSITION ALLOCATION TABLE
F.Y. 2017

DEPARTMENT	2016 ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2017	DEPARTMENT	2016 ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2017
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	1.15	17.40	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	(1.00)	1.00
ADMINISTRATOR	2.75		2.75	HIGHWAY	66.40		66.40
ELECTIONS OFFICE	4.90		4.90	TRANSPORTATION PLANNING	1.10	0.05	1.15
FINANCE DEPARTMENT	5.00	1.00	6.00	ENGINEERING	9.90	(0.45)	9.45
TAX & UTILITY COLLECTION	7.70	(1.00)	6.70	SOLID WASTE DISPOSAL	3.56		3.56
COUNTY ATTORNEY	3.00		3.00	SOLID WASTE RECYCLING PROGRAM	1.90	(0.65)	1.25
HUMAN RESOURCES DEPARTMENT	6.60	(1.00)	5.60	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	3.50		3.50
INFORMATION TECHNOLOGY DIVISION	3.00		3.00	TOURISM DEPARTMENT	1.65		1.65
SHERIFF ROAD PATROL	18.00	1.00	19.00	TOTAL GENERAL GOVERNMENT	359.11	0.30	359.41
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	0.50	12.50	GAMING FUND	2.80		2.80
FIRE & RESCUE ORGANIZATIONS	0.05		0.05	REVOLVING BUILDING FUND	1.50		1.50
MAINTENANCE - DETENTION CENTER	3.3		3.3	EMERGENCY MEDICAL SERVICES	0.00		0.00
DETENTION CENTER	78.5	0.7	79.2	SANITARY DISTRICTS	36.00		36.00
DJJ JUVENILE SERVICES GRANT	0.5		0.5				
ALTERNATIVE SENTENCING PROGRAM	2.0		2.0	TOTAL	427.16	0.30	427.46
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 2016 Organization Chart

ALLEGANY COUNTY, MARYLAND

ALL FUNDS
June 2, 2016
OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017
SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS

SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
General Fund	$ 86,233,870	$ 28,608	$ 86,262,478
Special Revenue Funds			
Coal Haul Roads	89,000	0	89,000
Rocky Gap Slots Revenue	1,475,000		1,475,000
Transit	1,885,718	309,733	2,195,451
Gaming Fund	333,306	0	333,306
Narcotics Task Force	103,596	6,500	110,096
Revolving Building	15,779,843	0	15,779,843
State Fire, Rescue & Inmate Commissary	337,792	0	337,792
Debt Service Fund	0	4,016,605	4,016,605
Capital Project Funds			
Capital Project	9,830,000	0	9,830,000
PAYGO Capital Reserve	420,000	792,500	1,212,500
Public Improvement Bonds of 2016	0		0
Public Improvement Bonds of 2015	0		0
Enterprise Funds			
Water Districts	5,092,330	19,348	5,111,678
Sanitary Districts	8,538,871	91,784	8,630,655
Allconet II	200,058	50,000	250,058
County Loan Fund	28,608	0	28,608
TOTAL SOURCES OF FUNDS	**$ 130,347,992**	**$ 5,315,078**	**$ 135,663,070**

USES OF FUNDS

	Uses Excluding Transfers-Out	Transfers-Out	Total Uses
General Fund	$ 82,012,602	$ 4,249,876	$ 86,262,478
Special Revenue Funds			
Coal Haul Roads	89,000	0	89,000
Rocky Gap Slots Revenue	1,475,000	0	1,475,000
Transit	2,195,451	0	2,195,451
Gaming Fund	333,306	0	333,306
Narcotics Task Force	110,096	0	110,096
Revolving Building	14,743,249	1,036,594	15,779,843
State Fire, Rescue & Inmate Commissary	337,792	0	337,792
Debt Service Fund	4,016,605	0	4,016,605
Capital Project Funds			
Capital Project	9,830,000	0	9,830,000
PAYGO Capital Reserve	1,212,500	0	1,212,500
Public Improvement Bonds of 2016	0		0
Public Improvement Bonds of 2015	0		0
Enterprise Funds			
Water Districts	5,111,678	0	5,111,678
Sanitary Districts	8,630,655	0	8,630,655
Allconet II	250,058	0	250,058
County Loan Fund	0	28,608	28,608
TOTAL USES OF FUNDS	**$ 130,347,992**	**$ 5,315,078**	**$ 135,663,070**

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

June 2, 2016

SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Approved
REVENUES				
Taxes - Local Property	$ 43,948,121	$ 41,737,685	$ 40,922,513	$ 41,411,035
Taxes - Local Income	24,112,733	25,910,575	24,859,683	27,149,213
Taxes - Local Other	4,322,256	3,638,919	3,870,944	3,714,472
Licenses and Permits	686,235	678,423	675,300	680,300
Intergovernmental	10,659,627	10,912,346	10,469,962	10,494,787
Service Charges	1,814,709	2,038,565	1,681,440	1,864,519
Fines and Forfeitures	37,521	77,489	24,900	29,400
Miscellaneous:				
Interest	100,728	134,080	117,759	172,759
Rents	351,677	367,321	357,385	357,385
Other Miscellaneous	176,644	240,142	79,500	210,000
Unexpended Balance - Prior Year	0	0	949,319	150,000
	$ 86,210,251	$ 85,735,545	$ 84,008,705	$ 86,233,870
TRANSFERS IN				
Special Revenue Fund	$ 0	$ 0	$ 0	$ 0
Debt Service Fund	0	0	540,351	0
Enterprise Fund	24,640	23,890	28,608	28,608
Total Transfers From Other Funds	$ 24,640	$ 23,890	$ 568,959	$ 28,608
TOTAL GENERAL FUND REVENUES	$ 86,234,891	$ 85,759,435	$ 84,577,664	$ 86,262,478
APPROPRIATIONS				
General Government	$ 7,370,309	$ 8,012,075	$ 8,621,787	$ 8,472,251
Public Safety	15,571,149	16,650,329	16,520,872	17,392,941
Public Works	9,953,345	9,713,166	9,995,548	10,263,689
Health	1,749,039	1,855,519	1,926,674	1,953,737
Public Welfare	1,493,464	1,293,301	1,373,071	1,334,691
Education	37,325,045	36,973,144	37,392,545	37,800,535
Recreation and Culture	1,556,167	1,576,207	1,708,017	1,679,497
Conservation of Natural Resources	319,114	254,682	247,604	267,372
Community Development and Housing	8,000	8,000	8,000	8,000
Economic Development	1,326,142	1,291,197	972,712	1,001,342
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	1,408,530	1,299,005	1,658,279	1,809,843
Sub-Total	$ 78,109,008	$ 78,955,329	$ 80,453,813	$ 82,012,602
TRANSFERS OUT				
Transit Fund	638,300	239,771	309,733	309,733
Narcotics Task Force Fund	0	10,928	6,500	6,500
Debt Service Fund	2,956,416	1,877,861	3,715,834	2,999,359
Capital Projects Funds	605,000	435,000	0	792,500
Sanitary Districts	0	0	0	0
Enterprise Funds	165,592	94,364	91,784	141,784
Total Transfers to Other Funds	$ 4,365,308	$ 2,657,924	$ 4,123,851	$ 4,249,876
TOTAL GENERAL FUND APPROPRIATIONS	$ 82,474,316	$ 81,613,253	$ 84,577,664	$ 86,262,478

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

June 2, 2016

DETAIL SCHEDULE OF REVENUES

REAL AND PERSONAL PROPERTY TAXES	FY 2014 Actual Revenues	FY 2015 Actual Revenues	FY 2016 Original	FY 2017 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.	$	$	$ 3,839,670,858	$ $3,864,872,938	
REAL AND PERSONAL PROPERTY					
Rate per $100:					
Barton			124,333	131,232	
Cumberland			8,751,456	9,009,528	
Frostburg			3,179,439	3,232,549	
Lonaconing			307,100	309,673	
Luke			404,647	375,053	
Midland			111,277	121,899	
Westernport			525,114	554,969	
Unincorporated			27,107,047	26,994,032	
Sub-total			40,510,413	$ 40,728,935	
FY 2015 $.9790 (Adjusted as needed for Tax Differential by Municipality)		40,606,724			
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)					
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)					
Payments in Lieu of Property Taxes:					
Personal Property Taxes - Coal Taxes	176,630	156,638	180,000	150,000	
Real Estate Taxes - Housing Authorities	37,853	38,257	38,500	38,500	
Pilot-Rocky Gap	292,082	295,000	295,000	295,000	
Interest and late payment penalties on property taxes	1,634,450	1,221,257	900,000	1,200,000	
Sub-total	$ 43,425,830	$ 42,317,876	$ 41,923,913	$ 42,412,435	
Deductions:					
Prompt Payment Discounts on Property Taxes	$ (179,216)	$ (177,028)	$ (185,000)	$ (185,000)	
Deferred Revenue	997,985	(118,031)	(500,000)	(500,000)	
Manufacturers Tax Exemption	(64,410)	(77,452)	(100,000)	(100,000)	
Enterprise Zone Exemptions	(123,102)	(106,662)	(140,000)	(140,000)	
Residential Development Tax Credit	0	0	0		
Tax Increment Financing	(37,568)	(38,191)	(65,000)	(65,000)	
State Tax Credits/Historic Credits	(71,398)	(62,827)	(11,400)	(11,400)	
Sub-total	$ 522,291	$ (580,191)	$ (1,001,400)	$ (1,001,400)	
TOTAL NET PROPERTY TAXES	$ 43,948,121	$ 41,737,685	$ 40,922,513	$ 41,411,035	47.8%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

June 2, 2016

DETAIL SCHEDULE OF PROPERTY TAX ESTIMATE

	Real Estate		Personal Property		Public Utilities		Grand Total	
Taxing Area	Assessment	Real Estate Tax	Assessment	Personal Property Tax	Assessment	Public Utility Tax	Total Assessment	Total Revenues
Barton	$11,992,200	$107,150	$408,188	$9,117	$670,000	$14,965	$13,070,388	$131,232
Cumberland	858,692,645	7,257,670	40,132,302	847,996	36,816,000	777,953	935,640,947	8,883,619
Frostburg	340,266,126	2,902,470	7,384,492	157,474	8,094,000	172,605	355,744,618	3,232,549
Lonaconing	25,464,432	221,439	2,226,480	48,404	1,832,000	39,830	29,522,912	309,673
Luke	32,552,100	282,227	3,135,626	67,965	1,147,000	24,861	36,834,726	375,053
Midland	11,998,166	107,204	129,878	2,901	528,000	11,794	12,656,044	121,899
Westernport	53,394,667	477,081	1,206,010	26,938	2,281,000	50,950	56,881,677	554,969
Unincorporated	2,174,073,602	21,240,699	130,917,024	3,197,648	104,634,000	2,555,685	2,409,624,626	26,994,032
Subtotal	$3,508,433,938	$32,595,940	$185,540,000	$4,358,443	$156,002,000	$3,648,643	$3,849,975,938	$40,603,026
Public Utility	14,897,000	125,909					$14,897,000	$125,909
Grand Total	$3,523,330,938	$32,721,849	$185,540,000	$4,358,443	$156,002,000	$3,648,643	$3,864,872,938	$40,728,935

	Assessable Base	%	Revenues	%
Real Estate	$3,523,330,938	91.2%	$32,721,849	80.3%
Personal Property	$185,540,000	4.8%	$4,358,443	10.7%
Public Utility	$156,002,000	4.0%	$3,648,643	9.0%
Grand Total	$3,864,872,938	100.0%	$40,728,935	100.0%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

June 2, 2016

DETAIL SCHEDULE OF REVENUES

		FY 2014 Actual Revenues		FY 2015 Actual Revenues		FY 2016 Original	FY 2017 Approved	% of Total
LOCAL INCOME TAX								
Local Income Tax	$	24,112,733	$	25,910,575	$	24,859,683	27,149,213	
TOTAL LOCAL INCOME TAX	$	24,112,733	$	25,910,575	$	24,859,683	27,149,213	31.5%
OTHER LOCAL TAXES								
Hotel/Motel Tax	$	909,960	$	978,088	$	1,024,345	1,024,345	
Admissions and Amusement		164,229		320,462		220,000	250,000	
Recordation		1,643,304		1,031,559		1,250,000	1,100,000	
911 Local Fees		420,186		390,714		420,000	390,000	
Trailer Court Taxes		74,473		64,109		72,000	72,000	
Transfer Tax, Property		478,515		387,898		425,000	400,000	
Rocky Gap slots revenue		0		0				
Highway Users Tax		631,589		466,089		459,599	478,127	
TOTAL OTHER LOCAL TAXES	$	4,322,256	$	3,638,919	$	3,870,944	3,714,472	4.3%
LICENSES AND PERMITS								
Alcoholic Beverages License	$	100,175	$	93,737	$	100,000	99,000	
Amusement		5,194		5,116		5,000	5,000	
Traders		98,796		95,059		95,000	95,000	
Occupational Junkyard Permits		800		700		800	800	
Building Permits		34,281		35,373		25,000	35,000	
Marriage License		7,460		4,515		5,500	5,500	
Franchise TV Cable Systems		414,862		425,841		420,000	420,000	
Sediment Control Fee		24,667		18,082		24,000	20,000	
TOTAL LICENSES AND PERMITS	$	686,235	$	678,423	$	675,300	680,300	0.8%
INTERGOVERNMENTAL REVENUES								
FROM THE FEDERAL GOVERNMENT								
Homeland Security Grant	$	206,235	$	146,710	$	91,051	92,556	
Civil Defense		79,341		83,588		65,000	83,574	
FEMA Grant		9,680		20,877		11,120	8,250	
Federal Highway Grant		54,402		109,253		78,498	80,175	
Federal Railroad Grant		24,810		0		0	0	
Food Distribution To Needy		8,166		0		0	0	
Emergency Shelter Grant		82,767		72,639		82,767	82,767	
Circuit Court Masters Program		44,476		81,955		73,805	73,742	
In Lieu of Taxes		7,926		7,206		7,750	7,750	
TOTAL FROM THE FEDERAL GOVERNMENT	$	517,803	$	522,228	$	409,991	428,814	0.5%

ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF REVENUES

INTERGOVERNMENTAL REVENUES (Con't)	FY 2014 Actual Revenues	FY 2015 Actual Revenues	FY 2016 Original	FY 2017 Approved	% of Total
FROM THE STATE GOVERNMENT					
Public Health	$ 13,159	$ 13,394	$ 14,000	$ 14,000	
Police Protection	219,652	214,350	218,193	218,193	
State 911	1,700	1,800	1,500	2,000	
State MTA Operating	5,295	11,033	9,812	10,022	
Md Department of the Environment	0	0	1,000	1,000	
Juvenile Services Grant	9,232	4,591	0	0	
Department Of Natural Resources	27,272	228,020	202,892	225,000	
Conservation Aide	21,825	28,976	0	29,895	
Program Open Space	43,893	38,051	160,000	80,000	
Disparity Grant	8,930,611	8,930,611	8,930,611	8,930,611	
State Jury Reimbursement	42,455	38,280	50,000	50,000	
Tourism Grant	109,943	0	36,000	40,000	
Work Crew Supervisor	32,881	32,094	30,647	0	
Miscellaneous	198,534	248,173	159,016	210,252	
TOTAL FROM THE STATE GOVERNMENT	$ 9,656,452	$ 9,789,373	$ 9,813,671	$ 9,810,973	11.4%
OTHER AGENCIES					
Other Agency Revenue	$ 485,372	$ 600,745	$ 246,300	$ 255,000	
TOTAL OTHER AGENCIES	$ 485,372	$ 600,745	$ 246,300	$ 255,000	0.3%
TOTAL INTERGOVERNMENTAL REVENUES	$ 10,659,627	$ 10,912,346	$ 10,469,962	$ 10,494,787	0
SERVICE CHARGES					
GENERAL GOVERNMENT CHARGES					
State Civil Process	$ 44,895	$ 45,571	$ 50,000	$ 50,000	
Plans & Specifications & Code Home Rule Book	2,263	1,927	5,000	5,000	
Regulations & Map Sales	3,347	240	0	0	
Tax Sale Fees	34,515	31,742	22,000	30,000	
Election Filing Fees	795	837	0	0	
Security Interest Filing Fee	50	45	0	0	
Liquor License Application Fees	8,701	8,250	8,700	8,500	
Liquor License Transfer Fees	3,280	1,300	3,500	3,500	
Bay Restoration collection fee	0	0	5,000	5,000	
Health Ins Administration Fees	853	262	1,100	1,100	
Promotion Accounts	27,309	27,634	20,000	20,000	
Collection Fees - Taxes	61,072	57,635	60,000	60,000	
Liquor License Collection Fees	3,410	3,486	3,600	3,600	
Hotel/Motel Tax Collection Fee	20,901	21,959	20,500	20,500	
Partial Payment Fee	2,292	2,464	1,500	1,750	
Engineering Fees	42,829	40,000	40,000	40,000	
Service Fees Other	593,276	596,279	622,818	681,086	
TOTAL GENERAL GOVERNMENT CHARGES	$ 849,788	$ 839,631	$ 863,718	$ 930,036	1.1%
PUBLIC SAFETY CHARGES					
Police Protection - Sheriff	$ 41,823	$ 92,723	$ 10,000	$ 10,000	
Fingerprinting Fee	40	10	200	200	
Impound Fees	5,275	4,610	0	0	
Jail Work Release	11,472	13,852	12,000	5,000	
Boarding State Prisoners	81,990	250,605	25,000	25,000	
Boarding Federal Prisoners	12,648	21,457	0	0	
Community Service Fee	19,140	14,915	22,000	22,000	
Home Detention Fee	29,836	25,114	35,000	35,000	
Inmate Medical Copay	4,281	4,040	4,000	4,000	
Ambulance Fees	125,272	133,281	120,000	120,000	
Building Inspection Fees	11,170	10,691	15,000	15,000	
TOTAL PUBLIC SAFETY CHARGES	$ 342,947	$ 571,298	$ 243,200	$ 236,200	0.3%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND
June 2, 2016

SERVICE CHARGES (Con't)	FY 2014 Actual Revenues	FY 2015 Actual Revenues	FY 2016 Original	FY 2017 Approved	% of Total
OTHER SERVICE CHARGES					
Landfill Fees	$ 164,697	$ 163,805	$ 165,000	$ 192,500	
Recycling Fees	107,219	132,268	75,000	80,000	
Recycled Material Sales	35,553	18,365	15,000	15,000	
UPRC Reimbursement	314,505	313,198	319,222	410,483	
Road Closing Fees		0	300	300	
TOTAL OTHER SERVICE CHARGES	$ 621,974	$ 627,636	$ 574,522	$ 698,283	0.8%
TOTAL SERVICE CHARGES	$ 1,814,709	$ 2,038,565	$ 1,681,440	$ 1,864,519	2.3%
FINES AND FORFEITURES					
Circuit Court Fines	$ 4,564	$ 5,713	$ 7,000	$ 7,000	
Contraband Seizures	10,072	13,668	0	0	
Liquor Fines and Fees	9,600	2,900	8,500	8,000	
Permits and Enforcement Fines	1,120	5,258	4,400	4,400	
Fines and Forfeitures	12,165	49,950	5,000	10,000	
TOTAL FINES AND FORFEITURES	$ 37,521	$ 77,489	$ 24,900	$ 29,400	0.0%
MISCELLANEOUS REVENUES					
INTEREST					
Interest on Bank Deposits	$ 77,051	$ 107,434	95,000	$ 150,000	
Interest on Loans to Other Units	13,505	12,702	13,509	13,509	
Interest on Tax Office MMA	8,756	5,277	8,500	8,500	
Penalties	1,416	8,667	750	750	
TOTAL INTEREST	$ 100,728	$ 134,080	$ 117,759	$ 172,759	0.2%
RENTS					
Rents - General	$ 32,415	$ 32,461	$ 32,385	$ 32,385	
Rents - Fairgrounds	319,262	334,860	325,000	325,000	
TOTAL RENTS	$ 351,677	$ 367,321	$ 357,385	$ 357,385	0.4%
OTHER MISCELLANEOUS					
Contributions	$ 0	$	$	$	
Sale of Surplus Property	21,820	1,716	21,000	10,000	
Miscellaneous	154,824	238,426	58,500	200,000	
TOTAL OTHER MISCELLANEOUS	$ 176,644	$ 240,142	$ 79,500	$ 210,000	0.2%
TOTAL MISCELLANEOUS	$ 629,049	$ 741,543	$ 554,644	$ 740,144	0.9%
UNEXPENDED BALANCE OF PRIOR YEARS	$ 0	$ 0	$ 949,319	$ 150,000	0.2%
TOTAL REVENUES AND OTHER SOURCES OF FUNDS BEFORE TRANSFERS IN	$ 86,210,251	$ 85,735,545	$ 84,008,705	$ 86,233,870	100.0%
TRANSFERS IN					
From Special Revenue Funds	$ 0	$ 0	$	$	
From Debt Service Funds	0	0	540,351	0	
From Capital Projects Fund	0	0			
From Enterprise Funds	24,640	23,890	28,608	28,608	
TRANSFERS IN	$ 24,640	$ 23,890	$ 568,959	$ 28,608	0.0%
TOTAL GENERAL FUND SOURCES	$ 86,234,891	$ 85,759,435	$ 84,577,664	$ 86,262,478	100.0%

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ALLEGANY COUNTY, MARYLAND

GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
GENERAL GOVERNMENT

	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
LEGISLATIVE							
County Commissioners							
Salaries and Fringe Benefits	$ 145,812	$ 141,295	$ 134,970	3.0	$ 135,700	135,700	3.00
Operating	23,609	23,715	20,525		22,525	22,525	
Capital Outlay	0	0	0		0	0	
Total County Commissioners	$ 169,421	$ 165,010	$ 155,495		$ 158,225	$ 158,225	
TOTAL LEGISLATIVE AND EXECUTIVE	$ 169,421	$ 165,010	$ 155,495	3	$ 158,225	$ 158,225	3.00
JUDICIAL							
Family Support Services							
Salaries and Fringe Benefits	$ 76,377	$ 78,501	$ 79,911	1.0	$ 93,087	$ 93,087	1.00
Operating	58,622	75,908	73,717		77,261	77,261	
Capital Outlay	0	0	0		0	0	
Total Family Support Services	$ 134,999	$ 154,409	$ 153,628		$ 170,348	$ 170,348	
Alternative Dispute Resolution							
Salaries & Fringes	$ 5,019	$ 4,981	$ 5,388		$ 5,388	5,388	
Operating	0	0					
Total Alternative Dispute Resolution	5,019	4,981	5,388		5,388	5,388	
Circuit Court Masters Program							
Salaries and Fringe Benefits	$ 89,619	$ 93,606	$ 98,622	2.0	$ 100,185	$ 100,185	2.00
Operating	11,118	10,994	13,204		13,108	13,108	
Capital Outlay			0		0	0	
Total Circuit Court Masters Program	$ 100,737	$ 104,600	$ 111,826		$ 113,293	$ 113,293	
Circuit Court							
Salaries and Fringe Benefits	$ 279,123	$ 289,139	$ 286,698	4.8	$ 292,326	$ 292,326	4.80
Operating	30,284	58,697	51,475		59,475	59,475	
Capital Outlay	0	0	21,480				
Total Circuit Court	$ 309,407	$ 347,836	$ 359,653		$ 351,801	$ 351,801	
Orphan's Court							
Salaries and Fringe Benefits	$ 60,457	$ 62,926	$ 61,348	3.0	$ 63,846	$ 63,846	3.00
Operating	494	975	2,000		4,375	4,375	
Capital Outlay	0	0					
Total Orphan's Court	$ 60,951	$ 63,901	$ 63,348		$ 68,221	$ 68,221	
Family Law Master							
Salaries and Fringe Benefits	$ 64,572	$ 70,412	$ 71,711	1.0	$ 72,752	$ 72,752	1.00
Operating	3,164	3,606	4,600		4,600	4,600	
Capital Outlay	0	0	0		0	0	
Total Family Law Master	$ 67,736	$ 74,018	$ 76,311		$ 77,352	$ 77,352	
States Attorney							
Salaries and Fringe Benefits	$ 1,165,687	$ 1,228,950	$ 1,268,664	16.25	$ 1,337,033	$ 1,337,033	17.40
Operating	92,392	106,019	98,779		102,403	102,403	
Capital Outlay			1,500				
Total States Attorney	$ 1,258,079	$ 1,334,969	$ 1,368,943		$ 1,439,436	$ 1,439,436	
Law Library							
Salaries and Fringe Benefits	$ 0	$ 0	$ 0		$ 0	$ 0	
Operating	22,000	22,000	22,000		22,000	22,000	
Total Law Library	$ 22,000	$ 22,000	$ 22,000		$ 22,000	$ 22,000	

ALLEGANY COUNTY, MARYLAND

GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
GENERAL GOVERNMENT (Con't)

JUDICIAL (Con't)	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Petit Jury							
Salaries and Fringe Benefits	$ 4,991	$ 6,028	$ 10,508	0.50	$ 10,580	$ 10,580	0.50
Operating	61,044	50,738	60,550		60,550	60,550	
Capital Outlay	0	0	0		0	0	
Total Petit Jury	$ 66,035	$ 56,766	$ 71,058		$ 71,130	$ 71,130	
Maintenance, Court House							
Salaries and Fringe Benefits	$ 164,357	$ 158,574	$ 146,191	2.95	$ 143,449	143,449	2.95
Operating	63,079	67,288	78,300		78,800	78,800	
Capital Outlay	0	0	0		0	0	
Total Maintenance, Court House	$ 227,436	$ 225,862	$ 224,491		$ 222,249	$ 222,249	
TOTAL JUDICIAL	$ 2,252,399	$ 2,389,342	$ 2,456,646	31.50	$ 2,541,218	$ 2,541,218	32.65
EXECUTIVE							
Administrator							
Salaries and Fringe Benefits	$ 280,636	$ 288,203	$ 287,970	2.75	$ 293,654	$ 293,654	2.75
Operating	26,707	28,998	27,750		28,950	28,950	
Capital Outlay	984		0		0	0	
Total Administrator	$ 308,327	$ 317,201	$ 315,720		$ 322,604	$ 322,604	
ELECTIONS							
Election Office							
Salaries and Fringe Benefits	$ 242,056	$ 271,649	$ 298,510	4.90	$ 309,411	$ 309,411	4.90
Operating	58,780	71,952	98,550		52,850	52,850	
Capital Outlay			0			0	
Total Election Office	$ 300,836	$ 343,601	$ 397,060		$ 362,261	$ 362,261	
Registration							
Salaries and Fringe Benefits	$ 49,345	$ 49,689	$ 91,244		$ 102,995	$ 102,995	
Operating	24,886	27,522	80,900		76,150	76,150	
Capital Outlay	45,811	55,698	225,284		215,000	215,000	
Total Registration	$ 120,042	$ 132,909	$ 397,428		$ 394,145	$ 394,145	
TOTAL ELECTIONS	$ 420,878	$ 476,510	$ 794,488	4.90	$ 756,406	$ 756,406	4.90
FINANCIAL ADMINISTRATION							
Finance Department							
Salaries and Fringe Benefits	$ 523,569	$ 466,931	$ 490,217	5.00	$ 558,557	$ 558,557	6.00
Operating	28,208	26,904	42,200		41,800	41,800	
Capital Outlay							
Total Finance Department	$ 551,777	$ 493,835	$ 532,417		$ 600,357	$ 600,357	
Tax & Utility Collection							
Salaries and Fringe Benefits	$ 509,112	$ 547,882	$ 545,693	7.70	$ 475,455	475,455	6.70
Operating	134,126	145,985	157,300		157,100	157,100	
Capital Outlay			0		0	0	
Total Tax Collection	$ 643,238	$ 693,867	$ 702,993		$ 632,555	$ 632,555	
State Assessment Fee\Accounting Software							
Salaries and Fringe Benefits	$ 0	$ 0	$		$ 0	$	
Operating	346,498	342,416	375,000		388,768	388,768	
Capital Outlay	0	298,851	343,520		378,520	378,520	
Total State Assessment Fee	$ 346,498	$ 641,267	$ 718,520		$ 767,288	$ 767,288	
Professional Services							
Salaries and Fringe Benefits	$ 0	$ 0	$ 0		$ 0	$ 0	
Operating	47,275	56,700	57,000		59,000	59,000	
Capital Outlay	0	0	0		0	0	
Total Professional Services	$ 47,275	$ 56,700	$ 57,000		$ 59,000	$ 59,000	
TOTAL FINANCIAL ADMINISTRATION	$ 1,588,788	$ 1,885,669	$ 2,010,930	12.70	$ 2,059,200	$ 2,059,200	12.70

ALLEGANY COUNTY, MARYLAND

GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
GENERAL GOVERNMENT (Con't)

	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	0.0	FY 2017 Request	FY 2017 Approved	FTE
LEGAL COUNSEL							
County Attorney							
Salaries and Fringe Benefits	$ 186,984	$ 193,039	$ 196,465	3.0	$ 199,737	$ 199,737	3.00
Operating	6,289	6,359	8,125		8,625	8,625	
Capital Outlay	290	1,500	500				
Total County Attorneys	$ 193,563	$ 200,898	$ 205,090		$ 208,362	$ 208,362	
Other Legal/Professional							
Salaries and Fringe Benefits	$ 0	$ 0	$ 0		$ 0	$ 0	
Operating	36,030	135,701	93,000		108,000	108,000	
Capital Outlay	0	0	0		0	0	
Total Other Legal/Professional	$ 36,030	$ 135,701	$ 93,000		$ 108,000	$ 108,000	
TOTAL LEGAL COUNSEL	$ 229,593	$ 336,599	$ 298,090	3.0	$ 316,362	$ 316,362	3.00
PERSONNEL ADMINISTRATION							
Human Resources Department							
Salaries and Fringe Benefits	$ 454,632	$ 512,118	$ 493,144	6.60	$ 371,018	$ 371,018	5.60
Operating	33,553	29,737	46,085		40,225	40,225	
Capital Outlay							
Total Human Resources Department	$ 488,185	$ 541,855	$ 539,229		$ 411,243	$ 411,243	
Human Resource Board Of Appeals							
Salaries and Fringe Benefits	$ 2,163	$ 2,163	$ 3,451		$ 3,451	$ 3,451	
Operating			100		100	100	
Capital Outlay	0	0	0		0	0	
Total Human Res. Board Of Appeals	$ 2,163	$ 2,163	$ 3,551		$ 3,551	$ 3,551	
Wellness/Employee Recognition							
Salaries and Fringe Benefits	$ 393	$ 100	$ 1,111		$ 1,078	$ 1,078	
Operating	5,831	5,885	9,335		9,335	9,335	
Capital Outlay	0	0	0		0	0	
Total Employee Recognition	$ 6,224	$ 5,985	$ 10,446		$ 10,413	$ 10,413	
TOTAL PERSONNEL ADMINISTRATION	$ 496,572	$ 550,003	$ 553,226	6.60	$ 425,207	$ 425,207	5.60
PLANNING & ZONING							
Planning							
Salaries and Fringe Benefits	$ 271,373	$ 275,743	$ 277,401	4.15	$ 263,194	$ 263,194	4.15
Operating	54,899	44,808	83,302		72,329	72,329	
Capital Outlay	1,867	3,532	2,500				
Total Planning	$ 328,139	$ 324,083	$ 363,203		$ 335,523	$ 335,523	
TOTAL PLANNING & ZONING	$ 328,139	$ 324,083	$ 363,203	4.15	$ 335,523	$ 335,523	4.15
GENERAL SERVICES							
Maintenance - General							
Salaries and Fringe Benefits	$ 493,072	$ 524,718	$ 530,503	7.05	$ 531,595	$ 531,595	7.05
Operating	11,199	10,893	16,450		16,450	16,450	
Capital Outlay	33,371	0					
Total Maintenance - General	$ 537,642	$ 535,611	$ 546,953		$ 548,045	$ 548,045	
Maintenance - County Office Complex							
Salaries and Fringe Benefits	$ 96,896	$ 91,114	$ 90,707	1.85	$ 84,751	$ 84,751	1.85
Operating	99,837	97,535	108,700		109,700	109,700	
Capital Outlay	0	0	0			0	
Total Maintenance-Complex	$ 196,733	$ 188,649	$ 199,407		$ 194,451	$ 194,451	

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

GENERAL SERVICES (continued)	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	0.0	FY 2017 Request	FY 2017 Approved	FTE
Maintenance - County Buildings							
Salaries and Fringe Benefits	$	$	$ 0		$ 0	$ 0	
Operating	34,305	35,304	62,500		62,500	62,500	
Capital Outlay			0		0	0	
Total Maintenance - County Buildings	$ 34,305	$ 35,304	$ 62,500		$ 62,500	$ 62,500	
Maintenance - Prospect Sq. Office Bldg							
Salaries and Fringe Benefits	$ 85,175	$ 75,025	$ 85,647	2.00	$ 90,523	$ 90,523	2.00
Operating	46,212	39,464	49,900		50,700	50,700	
Capital Outlay	0	0	0		0	0	
Total Maint - Prospect Office Bldg	$ 131,387	$ 114,489	$ 135,547		$ 141,223	$ 141,223	
Information Technology Division							
Salaries and Fringe Benefits	$ 158,989	$ 165,051	$ 182,471	3.00	$ 198,986	$ 198,986	3.00
Operating	73,880	101,490	106,100		116,100	116,100	
Capital Outlay			64,500				
Total Information Technology Division	$ 232,869	$ 266,541	$ 353,071		$ 315,086	$ 315,086	
Information Technology							
Salaries and Fringe Benefits	$ 0	$ 0	$ 0		$ 0	$ 0	
Operating	332,996	313,562	261,943		179,716	179,716	
Capital Outlay	0	0	0		0	0	
Total Information Technology	$ 332,996	$ 313,562	$ 261,943		$ 179,716	$ 179,716	
TOTAL GENERAL SERVICES	$ 1,465,932	$ 1,454,156	$ 1,559,421	13.90	$ 1,441,021	$ 1,441,021	13.90
OTHER GENERAL GOVERNMENT							
Liquor Control Board							
Salaries and Fringe Benefits	$ 94,405	$ 96,919	$ 97,543	5.20	$ 99,005	$ 99,005	5.20
Operating	15,855	16,583	17,025		17,480	17,480	
Capital Outlay			0		0	0	
Total Liquor Control Board	$ 110,260	$ 113,502	$ 114,568		$ 116,485	$ 116,485	
TOTAL OTHER GENERAL GOVERNMENT	$ 110,260	$ 113,502	$ 114,568	5.20	$ 116,485	$ 116,485	5.20
TOTAL GENERAL GOVERNMENT	$ 7,370,309	$ 8,012,075	$ 8,621,787	87.70	$ 8,472,251	$ 8,472,251	87.85

ALLEGANY COUNTY, MARYLAND

GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC SAFETY

	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
POLICE							
Sheriff's Department							
Salaries and Fringe Benefits	$ 909,377	$ 1,017,012	$ 1,019,151	16.4	$ 1,070,380	$ 1,070,380	16.40
Operating	142,135	168,478	199,020		365,515	365,515	
Capital Outlay	40,684	28,916					
Total Sheriffs Department	$ 1,092,196	$ 1,214,406	$ 1,218,171		$ 1,435,895	$ 1,435,895	
Sheriff's Department-Road Patrol							
Salaries and Fringe Benefits	$ 1,265,184	$ 1,400,838	$ 1,431,878	18.0	$ 1,624,969	$ 1,624,969	19.00
Operating	195,133	198,205	270,000		317,375	317,375	
Capital Outlay	52,835		67,429				
Total Bureau of Police	$ 1,513,152	$ 1,599,043	$ 1,769,307		$ 1,942,344	$ 1,942,344	
C3I Unit							
Operating	$ 19,043	$ 3,696	$ 13,000		$ 13,000	$ 13,000	
Capital Outlay	0	0	0		0	0	
Total C3I Unit	$ 19,043	$ 3,696	$ 13,000		$ 13,000	$ 13,000	
Safe School Support							
Salaries and Fringe Benefits	$ 90,033	$ 90,592	$ 80,727	2.0	$ 119,062	$ 119,062	2.00
Capital Outlay	0	4,458					
Total Safe School Support	$ 90,033	$ 95,050	$ 80,727		$ 119,062	$ 119,062	
Juvenile Review Board							
Salaries and Fringe Benefits	$ 40,760	$ 48,108	$ 49,079	1.0	$ 49,918	$ 49,918	1.00
Operating	5,286	5,351	27,468		26,629	26,629	
Total Juvenile Review Board	$ 46,046	$ 53,459	$ 76,547		$ 76,547	$ 76,547	
TOTAL POLICE	$ 2,760,470	$ 2,965,654	$ 3,157,752	37.4	$ 3,586,848	$ 3,586,848	38.40
FIRE & RESCUE							
Drug Seizures							
Operating	$ 19,209	$ 22,029	$ 0		$ 0	$ 0	
Total Fire Suppression	$ 19,209	$ 22,029	$ 0		$ 0	$ 0	
Fire & Rescue Organizations							
Salaries and Fringe Benefits	$ 2,406	$ 2,474	$ 2,528	0.05	$ 2,572	$ 2,572	0.05
Operating	972,692	1,011,613	1,033,617		1,063,634	1,063,634	
Capital Outlay	0	0	.		.	.	
Total Fire & Rescue Organizations	$ 975,098	$ 1,014,087	$ 1,036,145		$ 1,066,206	$ 1,066,206	
Emergency Medical Services							
Salaries and Fringe Benefits	$ 589,959	$ 658,501	$ 628,506	12.0	$ 687,924	$ 687,924	12.50
Operating	62,329	162,440	69,725		143,692	143,692	
Capital Outlay	11,080		0		0	0	
Total Emergency Medical Services	$ 663,368	$ 820,941	$ 698,231		$ 831,616	$ 831,616	
Length of Service Award							
Salaries and Fringe Benefits	$ 0	$ 0	$		$	$	
Operating	206,718	206,828	210,000		210,000	210,000	
Capital Outlay	0	0	.		.	.	
Total Length of Service Award	$ 206,718	$ 206,828	$ 210,000		$ 210,000	$ 210,000	
TOTAL FIRE & RESCUE	$ 1,864,393	$ 2,063,885	$ 1,944,376	12.05	$ 2,107,822	$ 2,107,822	12.55

ALLEGANY COUNTY, MARYLAND

GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC SAFETY (Con't)

CORRECTION	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Detention Center							
Salaries and Fringe Benefits	$ 5,128,600	$ 5,565,217	$ 5,466,828	78.5	$ 5,548,586	$ 5,548,586	79.20
Operating	1,705,030	1,669,118	1,818,122		1,818,622	1,818,622	
Capital Outlay	52,380	180,112	5,270				
Total Detention Center	$ 6,886,010	$ 7,414,447	$ 7,290,220		$ 7,367,208	$ 7,367,208	
Detention Center Maintenance							
Salaries and Fringe Benefits	$ 173,195	$ 178,493	$ 186,924	3.3	$ 186,956	$ 186,956	3.30
Operating	2,247	2,663	3,600		3,600	3,600	
Capital Outlay	0	0	0		0	0	
Total Detention Center Maintenance	$ 175,442	$ 181,156	$ 190,524		$ 190,556	$ 190,556	
DJJ Juvenile Services Grant							
Salaries and Fringe Benefits	$ 12,840	$ 0	$ 0	0.5	$ 0	$ 0	0.50
Operating	982	0	0		0	0	
Total DJJ Juvenile Services Grant	$ 13,822	$ 0	$ 0		$ 0	$ 0	
Home Detention Grant							
Salaries and Fringe Benefits	$ 117,854	$ 124,084	$ 128,583	2.0	$ 130,389	$ 130,389	2.00
Operating	19,382	11,042	23,700		23,700	23,700	
Capital Outlay	0	3,900	0		0	0	
Total Home Detention Grant	$ 137,236	$ 139,026	$ 152,283		$ 154,089	$ 154,089	
Alternative Sentencing							
Salaries and Fringe Benefits	$ 129,778	$ 136,141	$ 142,920	2.0	$ 145,001	$ 145,001	2.00
Operating	31,718	40,890	42,900		42,900	42,900	
Capital Outlay			0			0	
Total Alternative Sentencing	$ 161,496	$ 177,031	$ 185,820		$ 187,901	$ 187,901	
TOTAL CORRECTION	$ 7,374,006	$ 7,911,660	$ 7,818,847	86.3	$ 7,899,754	$ 7,899,754	87.0
OTHER PROTECTION							
Building Codes							
Salaries and Fringe Benefits	$ 32,010	$ 43,149	$ 36,126	0.8	$ 47,021	$ 47,021	0.80
Operating	2,378	3,651	12,325		12,325	12,325	
Capital Outlay	444		0		0	0	
Total Building Codes	$ 34,832	$ 46,800	$ 48,451		$ 59,346	$ 59,346	
Permits and Enforcement							
Salaries and Fringe Benefits	$ 221,849	$ 231,224	$ 239,221	3.0	$ 241,314	$ 241,314	3.00
Operating	9,186	8,755	17,850		22,600	22,600	
Capital Outlay	444	0					
Total Permits and Enforcement	$ 231,479	$ 239,979	$ 257,071		$ 263,914	$ 263,914	
Emergency Management Department							
Salaries and Fringe Benefits	$ 157,275	$ 161,141	$ 157,826	2.95	$ 160,374	$ 160,374	2.95
Operating	66,363	45,545	85,823		85,823	85,823	
Capital Outlay	15,689						
Total Emergency Management	$ 239,327	$ 206,686	$ 243,649		$ 246,197	$ 246,197	
Local Emergency Planning Committee							
Salaries and Fringe Benefits	$	$	$ 0		$ 0	$ 0	
Operating	1,500	1,500	1,000		1,000	1,000	
Capital Outlay	0	0					
Total Local Emergency Planning	$ 1,500	$ 1,500	$ 1,000		$ 1,000	$ 1,000	

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

OTHER PROTECTION (Con't)	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Animal Control Office							
Salaries and Fringe Benefits	$ 73	$ 0	$	0.0	$	$	0.00
Operating	12,813	0					
Capital Outlay	2,789	0	0		0	0	
Total Animal Control Office	$ 15,675	$ 0	$ 0		$ 0	$ 0	
Animal Shelter							
Salaries and Fringe Benefits	$ 0	$ 0	$ 0		$ 0	$ 0	
Operating	360,918	$ 360,918	$ 360,918		$ 360,918	$ 360,918	
Capital Outlay	0	0	0		0	0	
Total Animal Shelter	$ 360,918	$ 360,918	$ 360,918		$ 360,918	$ 360,918	
Public Safety Department							
Salaries and Fringe Benefits	$ 114,160	$ 117,976	$ 116,028	1.0	$ 120,415	$ 120,415	1.00
Operating	25,415	41,046	14,650		14,650	14,650	
Capital Outlay	0	0	2,380				
Total Public Safety Department	$ 139,575	$ 159,022	$ 133,058		$ 135,065	$ 135,065	
911							
Salaries and Fringe Benefits	$ 1,660,632	$ 1,708,705	$ 1,733,081	29.05	$ 1,762,929	$ 1,762,929	29.05
Operating	501,815	524,695	463,400		646,801	646,801	
Capital Outlay	11,715		35,000				
Total 911	$ 2,174,162	$ 2,233,400	$ 2,231,481		$ 2,409,730	$ 2,409,730	
Hazardous Materials Operations							
Salaries and Fringe Benefits	$	$	$ 0		$ 0	$ 0	
Operating	61,826	59,024	69,513		69,513	69,513	
Capital Outlay	11,080		0			0	
Total Hazardous Materials Operations	$ 72,906	$ 59,024	$ 69,513		$ 69,513	$ 69,513	
Flood Control							
Salaries and Fringe Benefits	$ 0	$ 0	$ 0		$ 0	$ 0	
Operating	0	0	4,000				
Construction			0			0	
Total Flood Control	$ 0	$ 0	$ 4,000		$ 0	$ 0	
Code Enforcement							
Salaries and Fringe Benefits	$ 84,847	$ 82,271	$ 45,350	2.0	$ 46,156	$ 46,156	1.00
Operating	5,952	12,859	9,325		38,775	38,775	
Construction/Capital Outlay	22,178	5,615	30,000				
Total Code Enforcement	$ 112,977	$ 100,745	$ 84,675		$ 84,931	$ 84,931	
Domestic Preparedness Grant							
Salaries and Fringe Benefits	$ 0	$ 0	$		$	$	
Operating	6	0			0		
Capital Outlay	119,226	227,894	91,051		92,556	92,556	
Total Domestic Preparedness Grant	$ 119,232	$ 227,894	$ 91,051		$ 92,556	$ 92,556	
Truancy Prevention							
Operating	$ 65,462	$ 67,166	$ 68,530	1.00	$ 69,667	$ 69,667	1.00
Capital Outlay	4,235	5,996	6,500		5,680	5,680	
Total Comm. Emerg Response Team	$ 69,697	$ 73,162	$ 75,030		$ 75,347	$ 75,347	
TOTAL OTHER PROTECTION	$ 3,572,280	$ 3,709,130	$ 3,599,897	39.80	$ 3,798,517	$ 3,798,517	38.80
TOTAL PUBLIC SAFETY	$ 15,571,149	$ 16,650,329	$ 16,520,872	175.55	$ 17,392,941	$ 17,392,941	176.75

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

	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Approved	FTE	FY 2017 Request	FY 2017 Approved	FTE
PUBLIC SERVICE							
Airport							
Operating	$ 240,000	$ 240,000	$ 230,000		$ 230,000	$ 230,000	
Total Airport	$ 240,000	$ 240,000	$ 230,000		$ 230,000	$ 230,000	
Transportation Planning							
Salaries and Fringe Benefits	$ 65,299	$ 69,641	$ 68,746	1.10	$ 47,776	$ 47,776	1.15
Operating	23,526	38,833	44,065		62,973	62,973	
Capital Outlay	0	0	0		0	0	
Total Transportation Planning	$ 88,825	$ 108,474	$ 112,811		$ 110,749	$ 110,749	
Upper Potomac River Commission							
Salaries and Fringe Benefits	$ 0	$ 0	$ 0		$ 0	$ 0	
Operating	393,131	391,498	399,028		513,104	513,104	
Capital Outlay	0	0	0		0	0	
Total Upper Potomac River Commission	$ 393,131	$ 391,498	$ 399,028		$ 513,104	$ 513,104	
Highway							
Salaries and Fringe Benefits	$ 4,456,661	$ 4,460,719	$ 4,321,510	66.40	$ 4,402,781	$ 4,402,781	66.40
Operating	2,982,161	2,714,294	3,198,525		3,300,525	3,300,525	
Capital Outlay	334,799	295,011	177,478		172,000	172,000	
Total Highway	$ 7,773,621	$ 7,470,024	$ 7,697,513		$ 7,875,306	$ 7,875,306	
Engineering							
Salaries and Fringe Benefits	$ 810,188	$ 900,103	$ 896,395	9.90	$ 876,758	$ 876,758	9.45
Operating	54,752	51,665	69,800		75,800	75,800	
Capital Outlay	36,036	2,596					
Total Engineering	$ 900,976	$ 954,364	$ 966,195		$ 952,558	$ 952,558	
TOTAL PUBLIC SERVICE	$ 9,396,553	$ 9,164,360	$ 9,405,547	77.40	$ 9,681,717	$ 9,681,717	77.00
SANITATION & WASTE REMOVAL							
Solid Waste Disposal							
Salaries and Fringe Benefits	$ 85,392	$ 90,738	$ 95,801	3.56	$ 98,492	$ 98,492	3.56
Operating	310,783	286,196	301,850		302,250	302,250	
Capital Outlay	0	0					
Total Solid Waste Disposal	$ 396,175	$ 376,934	$ 397,651		$ 400,742	$ 400,742	
Solid Waste Recycling Program							
Salaries and Fringe Benefits	$ 85,229	$ 83,365	$ 89,320	1.9	$ 75,200	$ 75,200	1.25
Operating	75,388	88,507	103,030		106,030	106,030	
Capital Outlay	0	0	0		0	0	
Total Solid Waste Recycling Program	$ 160,617	$ 171,872	$ 192,350		$ 181,230	$ 181,230	
TOTAL SANITATION & WASTE REMOVAL	$ 556,792	$ 548,806	$ 590,001	5.46	$ 581,972	$ 581,972	4.81
TOTAL PUBLIC WORKS	$ 9,953,345	$ 9,713,166	$ 9,995,548	82.86	$ 10,263,689	$ 10,263,689	81.81

ALLEGANY COUNTY, MARYLAND

GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
HEALTH

	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Health							
Health Department - Appropriation							
Operating	$ 1,337,529	$ 1,422,523	$ 1,447,906		$ 1,472,707	$ 1,462,385	
Total Health Department Appropriation	$ 1,337,529	$ 1,422,523	$ 1,447,906		$ 1,472,707	$ 1,462,385	
Maintenance - Brook Building							
Salaries and Fringe Benefits	$ 0	$ 0	$ 0		$ 0	$ 0	
Operating	113,144	126,655	150,000		154,250	154,250	
Capital Outlay	0	0	0		0	0	
Total Maintenance - Brook Building	$ 113,144	$ 126,655	$ 150,000		$ 154,250	$ 154,250	
Health Department Supplemental							
Salaries and Fringe Benefits	$ 30,400	$ 25,645	$ 28,268	2.0	$ 28,252	$ 28,252	2.00
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Health Department	$ 30,400	$ 25,645	$ 28,268		$ 28,252	$ 28,252	
Western Maryland Health Planning							
Salaries and Fringe Benefits	$ 8,930	$ 9,379	$ 9,500		$ 9,500	$ 9,500	
Total Western Maryland Health	$ 8,930	$ 9,379	$ 9,500		$ 9,500	$ 9,500	
Maintenance-Willowbrook							
Operating	$ 259,036	$ 271,317	$ 291,000		$ 299,350	$ 299,350	
Total Maintenance-Willowbrook	$ 259,036	$ 271,317	$ 291,000		$ 299,350	$ 299,350	
TOTAL HEALTH	$ 1,749,039	$ 1,855,519	$ 1,926,674	2.0	$ 1,964,059	$ 1,953,737	2.00

PUBLIC WELFARE

	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
PUBLIC WELFARE							
Indigent Burial							
Operating	$ 650	$ 0	$ 1,300		$ 1,300	$ 1,300	
Total Indigent Burial	$ 650	$ 0	$ 1,300		$ 1,300	$ 1,300	
Human Resources Development Commission							
Operating	$ 737,568	$ 737,568	$ 737,570		$ 737,570	$ 744,946	
Total Human Resources Development Commission	$ 737,568	$ 737,568	$ 737,570		$ 737,570	$ 744,946	
Emergency Shelter Grant							
Operating	$ 82,767	$ 72,639	$ 82,767		$ 82,767	$ 82,767	
Total Emergency Shelter Grant	$ 82,767	$ 72,639	$ 82,767		$ 82,767	$ 82,767	
Child Abuse Coordinator							
Salary & Fringes	$ 68,686	$ 61,489	60,238	1.0	$ 61,102	$ 61,102	1.00
Operating	56,789	63,531	$ 65,896		65,896	65,896	
Total Child Abuse Coordinator	$ 125,475	$ 125,020	$ 126,134		$ 126,998	$ 126,998	
Family Crisis Center							
Operating	$ 88,000	$ 88,000	$ 88,000		$ 88,000	88,880	
Total Family Crisis Center	$ 88,000	$ 88,000	$ 88,000		$ 88,000	$ 88,880	

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC WELFARE (Con't)

PUBLIC WELFARE (Con't)	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Food Distribution To The Needy							
Operating	8,166	0	0		0	0	
Total Food Distribution To The Needy	8,166	0	0		0	0	
Nursing Home Post Retirement Benefits							
Operating	441,038	260,274	327,500		280,000	280,000	
Total Nursing Home Post Retirement	441,038	260,274	327,500		280,000	280,000	
Department Of Social Services							
Operating	9,800	9,800	9,800		9,800	9,800	
Total Department Of Social Services	9,800	9,800	9,800		9,800	9,800	
TOTAL PUBLIC WELFARE	1,493,464	1,293,301	1,373,071	1	1,326,435	1,334,691	1
EDUCATION							
Allegany College							
Operating	7,555,000	7,555,000	7,555,000		7,555,000	7,630,550	
Total Allegany College	7,555,000	7,555,000	7,555,000		7,555,000	7,630,550	
Board of Education							
Operating	29,770,045	29,418,144	29,837,545		31,902,460	30,169,985	
Total Board of Education	29,770,045	29,418,144	29,837,545		31,902,460	30,169,985	
TOTAL EDUCATION	37,325,045	36,973,144	37,392,545		39,457,460	37,800,535	
RECREATION & CULTURE							
Allegany Arts Council							
Operating	35,000	35,000	35,000		35,000	35,000	
Total Allegany Arts Council	35,000	35,000	35,000		35,000	35,000	
Allegany County Fair							
Salaries and Fringe Benefits	82,517	84,718	81,050	1.0	84,172	84,172	1.00
Operating	286,418	324,977	370,260		399,760	399,760	
Capital Outlay	4,737	0					
Total Allegany County Fair	373,672	409,695	451,310		483,932	483,932	
Highlands Trail Operations							
Salaries and Fringe Benefits	61,884	89,305	62,507	1.2	63,490	63,490	1.20
Operating	15,750	24,101	30,700		35,100	35,100	
Capital Outlay	28,382	26,935					
Total Highlands Trail Operations	106,016	140,341	93,207		98,590	98,590	
Cumberland Summer Theatre							
Operating	8,000	8,000	8,000		12,000	12,000	
Total Cumberland Summer Theatre	8,000	8,000	8,000		12,000	12,000	
Program Open Space							
Operating			0		0	0	
Capital Outlay	80,479	22,671	160,000		80,000	80,000	
Total Program Open Space	80,479	22,671	160,000		80,000	80,000	

ALLEGANY COUNTY, MARYLAND

GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
RECREATION AND CULTURE (Con't)

RECREATION & CULTURE (Con't)	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	0
Agricultural Expo							
Operating	$ 13,000	$ 13,000	$ 13,000		$ 13,000	$ 13,000	
Total Agricultural Expo	$ 13,000	$ 13,000	$ 13,000		$ 13,000	$ 13,000	
Allegany County Library							
Operating	$ 940,000	$ 947,500	$ 947,500		$ 997,500	$ 956,975	
Total Allegany County Library	$ 940,000	$ 947,500	$ 947,500		$ 997,500	$ 956,975	
TOTAL RECREATION AND CULTURE	$ 1,556,167	$ 1,576,207	$ 1,708,017	2.20	$ 1,720,022	$ 1,679,497	2.20

CONSERVATION OF NATURAL RESOURCES

CONSERVATION OF NATURAL RESOURCES							
Cooperative Extension Service							
Operating	132,325	141,941	147,038		150,329	150,329	
Capital Outlay	0	0	0		0	0	
Total Cooperative Extension Service	$ 132,325	$ 141,941	$ 147,038		$ 150,329	$ 150,329	
Soil Conservation							
Salaries and Fringe Benefits	$ 168,539	$ 69,476	$ 70,566	2.0	$ 77,043	$ 77,043	2.00
Operating	5,000	35,000	20,000		30,000	30,000	
Total Soil Conservation	$ 173,539	$ 104,476	$ 90,566		$ 107,043	$ 107,043	
Gypsy Moth Control							
Operating	$ 13,250	$ 8,265	$ 10,000		$ 10,000	$ 10,000	
TOTAL CONSERVATION OF NATURAL RESOURCES	$ 319,114	$ 254,682	$ 247,604	2.0	$ 267,372	$ 267,372	2.00
COMMUNITY DEVELOPMENT AND HOUSING							
Public Housing Authority							
Operating	$ 8,000	$ 8,000	$ 8,000		$ 8,000	$ 8,000	
TOTAL COMMUNITY DEVELOPMENT AND HOUSING	$ 8,000	$ 8,000	$ 8,000		$ 8,000	$ 8,000	

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT							
Dept of Economic Development							
Salaries and Fringe Benefits	$ 397,899	$ 454,397	$ 176,683	4.0	$ 204,852	$ 204,852	4.0
Operating	96,385	86,045	42,325		42,325	42,325	
Capital Outlay	140	2,392	0		0	0	
Total Dept of Economic Development	$ 494,424	$ 542,834	$ 219,008		$ 247,177	$ 247,177	
Canal Place Preservation							
Salaries and Fringe Benefits	$ 0	$ 0	$ 0	0.0	$ 0	$ 0	0.0
Operating	42,286	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Canal Place Preservation	$ 42,286	$ 0	$ 0		$ 0	$ 0	

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

ECONOMIC DEVELOPMENT (Con't)	FY 2014 Actual Expenditures	FY 2015 Actual Expenditures	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Scenic Railroad Development							
Operating	$ 140,000	$ 140,000	$ 140,000		$ 140,000	$ 140,000	
Capital Outlay	0	0	0		0	0	
Total Scenic Railroad Development	$ 140,000	$ 140,000	$ 140,000		$ 140,000	$ 140,000	
Tri-County Council							
Operating	$ 40,000	$ 40,000	$ 40,000		$ 40,000	$ 40,000	
Total Tri-County Council	$ 40,000	$ 40,000	$ 40,000		$ 40,000	$ 40,000	
Tourism							
Salaries and Fringe Benefits	$ 30,811	$ 37,226	$ 31,554	1.7	$ 32,215	$ 32,215	1.65
Operating	546,812	494,379	515,500		510,300	510,300	
Capital Outlay			0		0	0	
Total Tourism	$ 577,623	$ 531,605	$ 547,054		$ 542,515	$ 542,515	
Toll House							
Operating	$ 305	$ 369	$ 2,650		$ 2,650	$ 2,650	
Capital Outlay	0	0	0		0	0	
Total Toll House	$ 305	$ 369	$ 2,650		$ 2,650	$ 2,650	
Thrasher Carriage Museum							
Salaries and Fringe Benefits	$ 0	$ 0	$ 0		$ 0	$ 0	
Operating	26,379	30,239	15,000		15,000	15,000	
Capital Outlay	0	0	0		0	0	
Total Thrasher Museum	$ 26,379	$ 30,239	$ 15,000		$ 15,000	$ 15,000	
Community Promotions							
Operating	$ 5,125	$ 6,150	$ 9,000		$ 14,000	$ 14,000	
Total Community Promotions	$ 5,125	$ 6,150	$ 9,000		$ 14,000	$ 14,000	
TOTAL ECONOMIC DEVELOPMENT	$ 1,326,142	$ 1,291,197	$ 972,712	5.7	$ 1,001,342	$ 1,001,342	5.65
INTERGOVERNMENTAL							
GRANTS IN LIEU OF TAXES	$ 28,704	$ 28,704	$ 28,704		$ 28,704	$ 28,704	

MISCELLANEOUS

MISCELLANEOUS							
Miscellaneous	29,172	32,321	29,484		35,000	35,000	
Insurance	354,105	374,637	385,500		385,000	385,000	
Employee Benefits	122,377	70,964	180,699		467,500	467,500	
Contingency	0	0	0		0	31,543	
Post Retirement Benefits	902,876	821,083	1,062,596		890,800	890,800	
TOTAL MISCELLANEOUS	$ 1,408,530	$ 1,299,005	$ 1,658,279		$ 1,778,300	$ 1,809,843	
TOTAL EXPENDITURES AND OTHER USES BEFORE OPERATING TRANSFERS OUT	$ 78,109,008	$ 78,955,329	$ 80,453,813	359.11	$ 83,680,575	$ 82,012,602	359.41

OPERATING TRANSFERS TO OTHER FUNDS

OPERATING TRANSFERS							
Transit Fund	$ 638,300	$ 239,771	$ 309,733		$ 309,733	$ 309,733	
Narcotics Task Force Fund	0	10,928	6,500		6,500	6,500	
Debt Service Fund	2,956,416	1,877,861	3,715,834		2,999,359	2,999,359	
PAYGO Capital Reserve Fund	605,000	435,000	0		792,500	792,500	
Capital Project Funds	0	0	0				
Enterprise Funds	165,592	94,364	91,784		141,784	141,784	
TOTAL OPERATING TRANSFERS	$ 4,365,308	$ 2,657,924	$ 4,123,851		$ 4,249,876	$ 4,249,876	
TOTAL GENERAL FUND APPROPRIATIONS AND TRANSFERS TO OTHER FUNDS	$ 82,474,316	$ 81,613,253	$ 84,577,664		$ 87,930,451	$ 86,262,478	

ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS
June 2, 2016
SUMMARY OF ALL SPECIAL REVENUE FUNDS
SUMMARY SCHEDULE OF REVENUES

FUND	FY 2014 Actual Revenues	FY 2015 Actual Revenues	FY 2016 Original		FY 2017 Approved
REVENUES					
Coal Haul Roads Fund	$ 80,004	$ 72,411	$ 105,000		$ 89,000
Rocky Gap Slots Revenue Fund	798,252	1,014,469	1,096,306		1,475,000
Transit Fund	1,323,552	1,779,031	1,584,336		1,885,718
Gaming Fund	351,067	369,376	331,788		333,306
Community Development Block Grant Fund	1,347	674	0		0
CDBG Project Income Fund	29,440	48,916	0		0
Housing & Community Development Fund	842,779	907,564	0		0
Narcotics Task Force Fund	193,417	205,228	72,000		103,596
Revolving Building Fund	3,922,225	3,374,863	14,700,899		15,779,843
State Fire, Rescue & Inmate Commissary Fund	346,002	339,857	337,792		337,792
TOTAL REVENUES	$ 7,888,085	$ 8,112,389	$ 18,228,121		$ 20,004,255
TRANSFERS-IN to the:					
Transit Fund	$ 638,300	$ 239,769	$ 309,733		$ 309,733
Housing & Community Development Fund	0	0	0		0
Narcotics Task Force Fund	0	10,927	6,500		6,500
Revolving Building Fund	0	0	0		0
TOTAL TRANSFERS-IN	$ 638,300	$ 250,696	$ 316,233		$ 316,233
TOTAL REVENUES AND TRANSFERS-IN	$ 8,526,385	$ 8,363,085	$ 18,544,354		$ 20,320,488
APPROPRIATIONS					
Coal Haul Roads Fund	$ 110,452	$ 127,363	$ 105,000	$ 89,000	$ 89,000
Rocky Gap Slots Revenue Fund	638,702	854,469	936,306	1,475,000	1,475,000
Transit Fund	1,942,190	1,999,138	1,894,069	2,195,451	2,195,451
Gaming Fund	319,406	254,325	331,788	333,306	333,306
Community Development Block Grant Fund	0	0	0	0	0
CDBG Project Income Fund	50,005	112,128	0	0	0
Housing & Community Development Fund	842,779	907,564	0	0	0
Narcotics Task Force Fund	161,111	220,515	78,500	110,096	110,096
Revolving Building Fund	758,385	644,808	13,627,738	14,743,249	14,743,249
State Fire, Rescue & Inmate Commissary Fund	337,816	283,912	337,792	337,792	337,792
TOTAL APPROPRIATIONS	$ 5,160,846	$ 5,404,222	$ 17,311,193	$ 19,283,894	$ 19,283,894
TRANSFERS-OUT from the:					
Community Development Block Grant Fund	$ 0	$ 0	$ 0	$ 0	$ 0
Coal Haul Roads Fund	0	92,693	0	0	0
Rocky Gap Slots Revenue Fund	159,550	160,000	160,000	0	0
Transit	19,662	19,662	0	0	0
Revolving Building Fund	1,597,539	1,527,658	1,073,161	1,036,594	1,036,594
State, Fire & Rescue	0	0	0	0	0
Gaming	0	0	0	0	0
TOTAL TRANSFERS-OUT	$ 1,776,751	$ 1,800,013	$ 1,233,161	$ 1,036,594	$ 1,036,594
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	$ 6,937,597	$ 7,204,235	$ 18,544,354	$ 20,320,488	$ 20,320,488

ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS
June 2, 2016
COAL HAUL ROADS FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved
Coal Tax - Article 81	$ 79,483	$ 70,487	$ 100,000			$ 84,000
Federal Highway Grant	0	0				
Interest	521	1,924	5,000			5,000
Unexpended Balance Prior Year	0	0	0			0
TOTAL REVENUES	$ 80,004	$ 72,411	$ 105,000			$ 89,000
APPROPRIATIONS						
Operating Expenditures	$ 110,452	$ 127,363	$ 105,000		89,000	$ 89,000
Transfer to General Fund			0		0	0
Transfer to Capital	0	92,693	0		0	0
TOTAL APPROPRIATIONS	$ 110,452	$ 220,056	$ 105,000		$ 89,000	$ 89,000

ROCKY GAP SLOTS REVENUE FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	0	FY 2017 Request	FY 2017 Approved
Rocky Gap Slots Revenue	$ 798,252	$ 1,014,469	$ 1,096,306			$ 1,475,000
Misc Revenue	0	0				
Interest	0	0				
	0	0	0			0
TOTAL REVENUES	$ 798,252	$ 1,014,469	$ 1,096,306			$ 1,475,000
APPROPRIATIONS						
Appropriated to Allegany College	$ 359,489	$ 360,000	$ 360,000		$ 360,000	$ 360,000
Appropriated to Frostburg State University	199,438	200,000	200,000		200,000	200,000
Appropriated to Fire Companies	79,775	294,469	376,306		755,000	755,000
Appropriated to Board of Education Capital Projects	79,775	80,000	80,000		80,000	80,000
Appropriated to PayGo	79,775	80,000	80,000		80,000	80,000
TOTAL APPROPRIATIONS	$ 798,252	$ 1,014,469	$ 1,096,306		$ 1,475,000	$ 1,475,000

ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

June 2, 2016

TRANSIT FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Federal Operating Assistance	$ 581,905	$ 822,005	$ 779,806			$ 1,034,037	
Federal Capital Assistance	26,553	122,279					
State Operating Assistance	343,858	449,987	416,510			450,945	
State Capital Assistance	3,319	15,285					
Service Charges	367,317	368,875	387,000			386,580	
Rents	0	0	0			0	
Miscellaneous Revenues	600	600	1,020			14,156	
Lease Proceeds	0	0	0			0	
Unexpended Fund Balance			0			0	
TOTAL REVENUES	$ 1,323,552	$ 1,779,031	$ 1,584,336			$ 1,885,718	
TRANSFERS-IN from the:							
General Fund	$ 638,300	$ 239,769	$ 309,733			$ 309,733	
TOTAL TRANSFERS-IN	$ 638,300	$ 239,769	$ 309,733			$ 309,733	
TOTAL REVENUES AND TRANSFERS-IN	$ 1,961,852	$ 2,018,800	$ 1,894,069			$ 2,195,451	
APPROPRIATIONS							
Salaries and Fringe Benefits	$ 1,264,109	$ 1,248,615	$ 1,319,305	27.75	$ 1,324,535	$ 1,324,535	27.75
Operating	644,890	597,674	574,764		614,416	614,416	
Capital Outlay	33,191	152,849			256,500	256,500	
TOTAL APPROPRIATIONS	$ 1,942,190	$ 1,999,138	$ 1,894,069		$ 2,195,451	$ 2,195,451	
TRANSFERS-OUT to the:							
Debt Service Fund	$ 19,662	$ 19,662	$		$	$	
TOTAL TRANSFERS-OUT	$ 19,662	$ 19,662	$ 0		$ 0	$ 0	
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	$ 1,961,852	$ 2,018,800	$ 1,894,069		2,195,451	$ 2,195,451	

GAMING

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Gaming Taxes	318,067	336,176	300,788			302,306	
Gaming Sticker Fees	28,000	28,200	26,000			26,000	
Gaming License Fee	5,000	5,000	5,000			5,000	
TOTAL REVENUES	$ 351,067	$ 369,376	$ 331,788			$ 333,306	
APPROPRIATIONS							
Salaries and Fringe Benefits	$ 125,837	$ 126,700	$ 123,652	2.8	$ 132,380	$ 132,380	2.8
Operating	12,016	10,696	25,487		19,635	19,635	
Capital Outlay	0	0	0		0	0	
Board of Education Allocation	123,479	63,625	136,396		135,968	135,968	
Fire Company Allocation	58,074	53,304	46,253		45,323	45,323	
TOTAL APPROPRIATIONS	$ 319,406	$ 254,325	$ 331,788		$ 333,306	$ 333,306	
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	$ 319,406	$ 254,325	$ 331,788		$ 333,306	$ 333,306	

ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

June 2, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	**FY 2014 Actual**	**FY 2015 Actual**	**FY 2016 Original**	**FY 2017 Request**	**FY 2017 Approved**
Federal Revenues:					
CDBG Grant	$ 0	$	$ 0		$ 0
Other Agency Revenue	0		0		0
Program Income	1,347	674	0		0
Unexpended Balance	0	0	0		0
Transfer In	0	0	0		0
TOTAL REVENUES	$ 1,347	$ 674	$ 0		$ 0
APPROPRIATIONS					
City Of Cumberland	$ 0	$	$ 0	$ 0	$ 0
Sewer I&I Repairs	0	0	0	0	0
HRDC Building Project	0	0	0	0	0
Revolving Loan Programs	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			
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
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 2014 Actual**	**FY 2015 Actual**	**FY 2016 Original**	**FY 2017 Request**	**FY 2017 Approved**
Federal Revenues:					
Program Income	$ 1,170	$ 1,031	$ 0		$ 0
Miscellaneous	28,270	47,885	0		0
Contributions & Donations			0		0
Interest	0	0	0		0
Unexpended Balance	0	0	0		0
TOTAL REVENUES	$ 29,440	$ 48,916	$ 0		$ 0
APPROPRIATIONS					
CDBG Activities	$ 50,005	$ 112,128	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS	$ 50,005	$ 112,128	$ 0	$ 0	$ 0

ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

June 2, 2016

HOUSING AND COMMUNITY DEVELOPMENT FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	**FY 2014 Actual**	**FY 2015 Actual**	**FY 2016 Original**	**FTE**	**FY 2017 Request**	**FY 2017 Approved**	**FTE**
Federal Revenues:							
Section 8 Moderate Rehab	$	$	$ 0			$ 0	
Section 8 Voucher HAP	842,779	867,564	0			0	
Special Target Area Grant	0	0	0			0	
Section 8 Mod Rehab Admin			0			0	
Section 8 Voucher Program Admin Rev			0			0	
FUP Program			0			0	
FUP Program Admin Revenue			0			0	
CDBG Grant	0	0	0			0	
State Grants:							
Rental Assistance Program		40,000	0			0	
Rental Assistance Program To Work	0	0	0			0	
DHCD Revenues, Loan Program			0			0	
Other Intergovernmental			0			0	
Loan Fees			0			0	
Miscellaneous			0			0	
Unexpended Fund Balance			0			0	
TOTAL REVENUES	$ 842,779	$ 907,564	$ 0			$ 0	
TRANSFERS-IN from the:							
General Fund	$	$	$ 0			$ 0	
Program Income	0	0	0			0	
TOTAL TRANSFERS-IN	$ 0	$ 0	$ 0			$ 0	
TOTAL REVENUES AND TRANSFERS-IN	$ 842,779	$ 907,564	$ 0			$ 0	
APPROPRIATIONS							
Salaries and Fringe Benefits	$	$	$ 0		$ 0	$ 0	
Operating	842,779	907,564	0		0	0	
Capital Outlay	0	0	0		0	0	
TOTAL APPROPRIATIONS	$ 842,779	$ 907,564	$ 0		$ 0	$ 0	

NARCOTICS TASK FORCE FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	**FY 2014 Actual**	**FY 2015 Actual**	**FY 2016 Original**	**FTE**	**FY 2017 Request**	**FY 2017 Approved**	**FTE**
Contraband Seizures	$ 133,400	$ 149,451	$ 72,000			$ 72,000	
Other Intergovernmental:							
Cumberland	0	0	0			31,596	
Court Ordered Seizures	0	0	0			0	
Interest		190	0			0	
Miscellaneous	60,017	55,587	0			0	
TOTAL REVENUES	$ 193,417	$ 205,228	$ 72,000			$ 103,596	
TRANSFERS-IN from the:							
General Fund	$	$ 10,927	$ 6,500			$ 6,500	
TOTAL TRANSFERS-IN	$ 0	$ 10,927	$ 6,500			$ 6,500	
TOTAL REVENUES AND TRANSFERS-IN	$ 193,417	$ 216,155	$ 78,500			$ 110,096	
APPROPRIATIONS							
Salaries and Fringe Benefits	$	$	$		$ 31,596	$ 31,596	
Operating	161,111	220,515	71,500		71,500	71,500	
Capital Outlay			7,000		7,000	7,000	
TOTAL APPROPRIATIONS	$ 161,111	$ 220,515	$ 78,500		$ 110,096	$ 110,096	

ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
June 2, 2016
REVOLVING SHELL BUILDING FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Operating:							
Rents	$ 3,317,948	$ 3,374,863	$ 3,327,848			$ 3,423,962	
Capital Projects	0	0					
Maryland Dept Of Econ Development	0	0	0			0	
Miscellaneous/Sale Of Property	604,277	0	0			0	
Federal Grants			0			0	
Unexpended Prior Year Balance	0	0	11,373,051			12,355,881	
TOTAL REVENUES	$ 3,922,225	$ 3,374,863	$ 14,700,899			$ 15,779,843	
TRANSFERS-IN from the:							
General Fund	$ 0	$ 0	$ 0			$ 0	
TOTAL TRANSFERS-IN	0	0	0			0	
TOTAL REVENUES AND TRANSFERS-IN	$ 3,922,225	$ 3,374,863	$ 14,700,899			$ 15,779,843	
APPROPRIATIONS							
Operating:	$ 758,385	$ 644,808	$ 13,627,738	1.5	$ 14,743,249	$ 14,743,249	1.5
Capital: Construction			0		0	0	
TOTAL APPROPRIATIONS	$ 758,385	$ 644,808	$ 13,627,738		$ 14,743,249	$ 14,743,249	
TRANSFERS-OUT to the:							
Pay Go	$ 11,712	$ 0	$		$	$	
Water Fund	19,348	19,348	19,348		19,348	19,348	
Sanitary Fund	7,500	0					
Debt Service Fund	1,558,979	1,508,310	1,053,813		1,017,246	1,017,246	
TOTAL TRANSFERS-OUT	$ 1,597,539	$ 1,527,658	$ 1,073,161		$ 1,036,594	$ 1,036,594	
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	$ 2,355,924	$ 2,172,466	$ 14,700,899		$ 15,779,843	$ 15,779,843	

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

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Request	FY 2017 Approved
State Grants					
State Aid Fire & Rescue 13-14			271,792		271,792
State Aid Fire & Rescue 12-13	225,564	271,791			
State Aid Fire & Rescue 11-12			0		0
State Aid Fire & Rescue 10-11			0		0
Inmate Commissary	80,309	27,247	29,000		29,000
Interest	313	480			
Unexpended Balance - Prior Year	0	0			
Miscellaneous Revenue	39,816	40,339	37,000		37,000
TOTAL REVENUES	$ 346,002	$ 339,857	$ 337,792		$ 337,792
APPROPRIATIONS					
Inmate Commissary	$ 104,793	$ 56,924	$ 66,000	$ 66,000	$ 66,000
Operating			0	0	0
Capital Outlay	0	0	0		0
State Aid Fire & Rescue 13-14			271,792	271,792	271,792
State Aid Fire & Rescue 12-13	233,023	226,988			
State Aid Fire & Rescue 11-12					
State Aid Fire & Rescue 10-11			0	0	0
TOTAL APPROPRIATIONS	$ 337,816	$ 283,912	$ 337,792	$ 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	$ 337,816	$ 283,912	$ 337,792	$ 337,792	$ 337,792

ALLEGANY COUNTY, MARYLAND

DEBT SERVICE FUND

June 2, 2016

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	**FY 2014 Actual**	**FY 2015 Actual**	**FY 2016 Original**	**FY 2017 Request**	**FY 2017 Approved**
Bond Proceeds	$ 0	$ 0	$ 0		$ 0
Unexpended Fund Balanc	$ -	$ -	$ 540,351		$ 0
TRANSFERS-IN from the:					
General Fund	2,956,415	1,877,861	3,715,834		2,999,359
Special Revenue Funds:					
Transit Fund	19,663	19,663	0		0
Revolving Building Fund	1,558,980	1,508,311	1,053,813		1,017,246
TOTAL TRANSFERS-IN	$ 4,535,058	$ 3,405,835	$ 4,769,647		$ 4,016,605
TOTAL REVENUES AND TRANSFERS-IN	$ 4,535,058	$ 3,405,835	$ 5,309,998		$ 4,016,605
APPROPRIATIONS					
Repayment of Long-Term Debt:					
Principal	$ 3,937,149	$ 4,397,552	$ 3,766,978	$ 3,335,699	$ 3,335,699
Interest	666,802	558,774	977,669	655,906	655,906
Fiscal Charges	2,050	725	25,000	25,000	25,000
Transfer to General Fund			540,351	0	0
TOTAL APPROPRIATIONS	$ 4,606,001	$ 4,957,051	$ 5,309,998	$ 4,016,605	$ 4,016,605

DETAIL SCHEDULE OF APPROPRIATIONS

	FY 2014	**FY 2015**	**FY 2016**	**FY 2017 Approved**			
Public Improvement Bonds:	**Actual**	**Actual**	**Budget**	**Principal**	**Interest**	**Fees/Transfer**	**Total**
Bonds Of 1998	1,391,620	0	0				0
Bonds of 2004	220,697	950,772	177,900	0	0		0
Bonds Of 2006	400,658	1,082,863	372,684	0	0		0
Bonds Of 2007-RBF	-	-					0
Bonds Of 2008	569,778	559,660	549,322	484,551	54,208		538,759
Bonds Of 2013-Refinance	381,000	774,000	1,299,100	1,060,000	227,900		1,287,900
Taxable Bonds Of 2013-Refinance	1,108,080	1,222,688	1,220,372	1,205,000	17,834		1,222,834
Bonds Of 2015	-	-	650,977	330,000	326,000		656,000
Other General Obligation Debt:							
FHA - Westernport Water 50%	19,248	19,248	19,248	7,959	11,289		19,248
Westernport Landfill	41,808	41,809	41,809	39,238	2,571		41,809
Police Vehicles (4)			0	0	0		0
Transit Bus Lease	19,663	19,663	0	0	0		0
Maryland Industrial Land Act Loans:							
Loan of 1990 (Superfos II)	73,504	73,505	73,504	34,449	877		35,326
Loan of 1991 (BC/BS)			0				0
Loan of 1994 (Micro-Integration)	30,498	30,664	0				0
Loan 0f 1994 (Superfos III)	122,887	0	0	0	0		0
MICRF Loan, PPG	202,770	162,215	162,216	149,508	12,708		162,216
MICRF Loan, PPG	19,238	19,237	19,237	18,089	1,148		19,237
Maryland Historical Trust	2,500	0	8,278	6,905	1,371		8,276
USDA-Mountain Ridge High School-2 loans	0	0					0
Fiscal Charges	2,050	725	175,000			25,000	25,000
TOTAL DEBT SERVICE APPROPRIATIONS	$ 4,606,001	$ 4,957,051	$ 4,769,647	$ 3,335,699	655,906	$ 25,000	$ 4,016,605

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

Bond Issue	Interest Cost
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

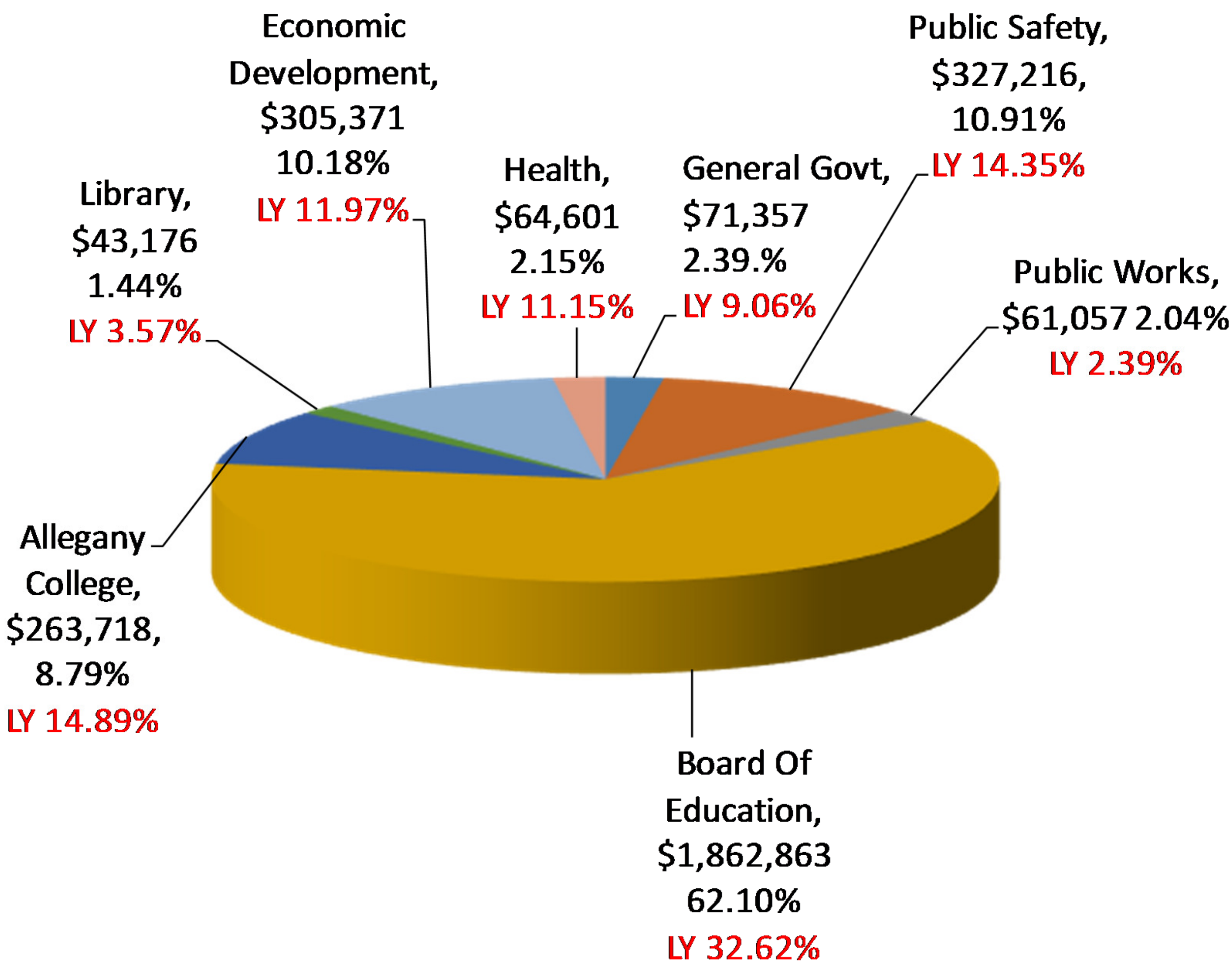
Allegany County receives rating from two major bond credit rating agencies; Standard & Poor's (AA-) and Moody's Investor Service (Aa3). These independent rating services rate organizations by evaluating their credit-worthiness. On March 14, 2014, Standard and Poor's Rating Service upgraded Allegany County's 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 $ 3 million annually for debt service from our previous goal of $ 5 million, and we have been able to reach that goal with this budget. This plan will allow Allegany County flexibility to better meet the needs of our citizens.

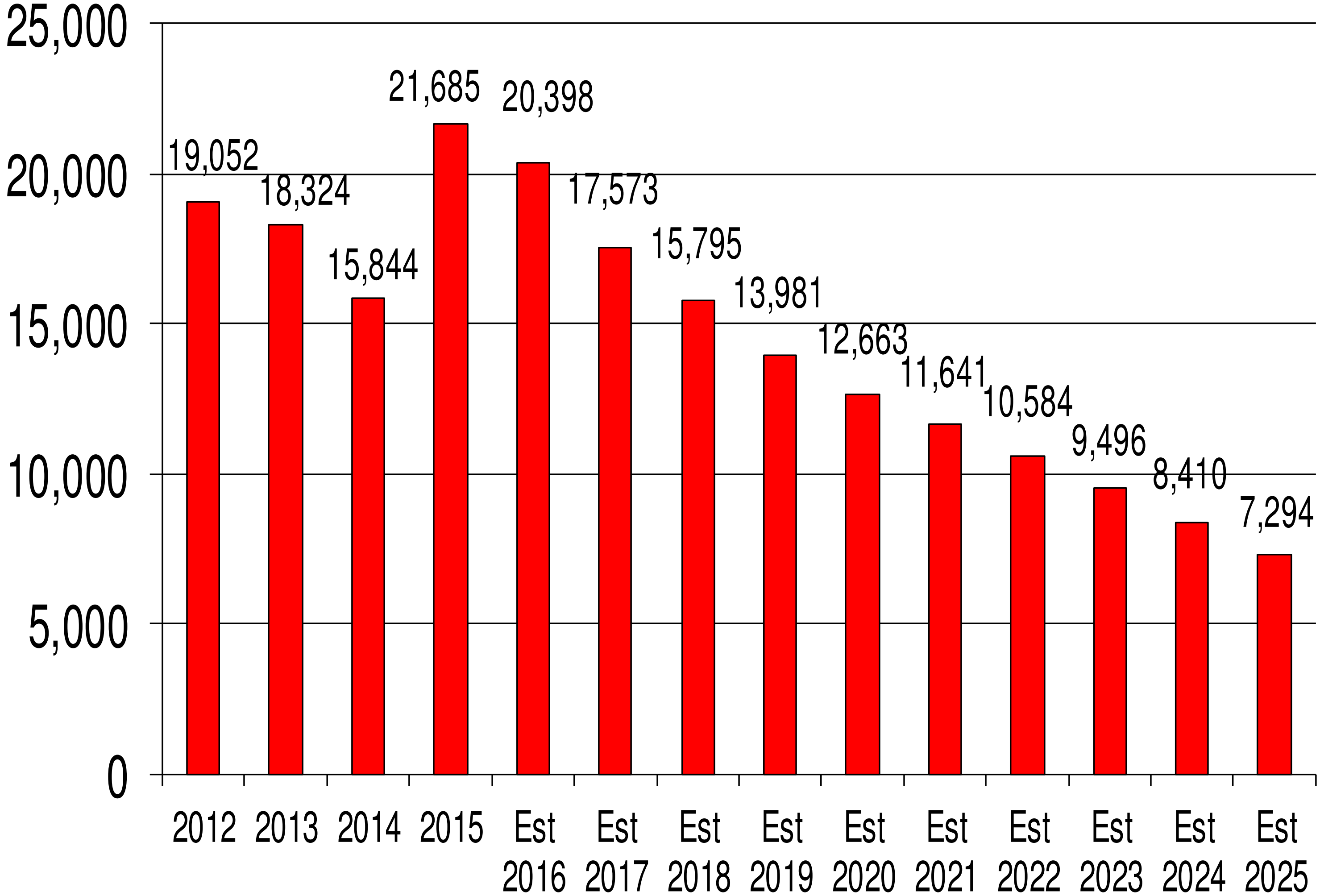
Allegany County, MD
General Fund

Debt Service Transfer
FY 2017 Budget

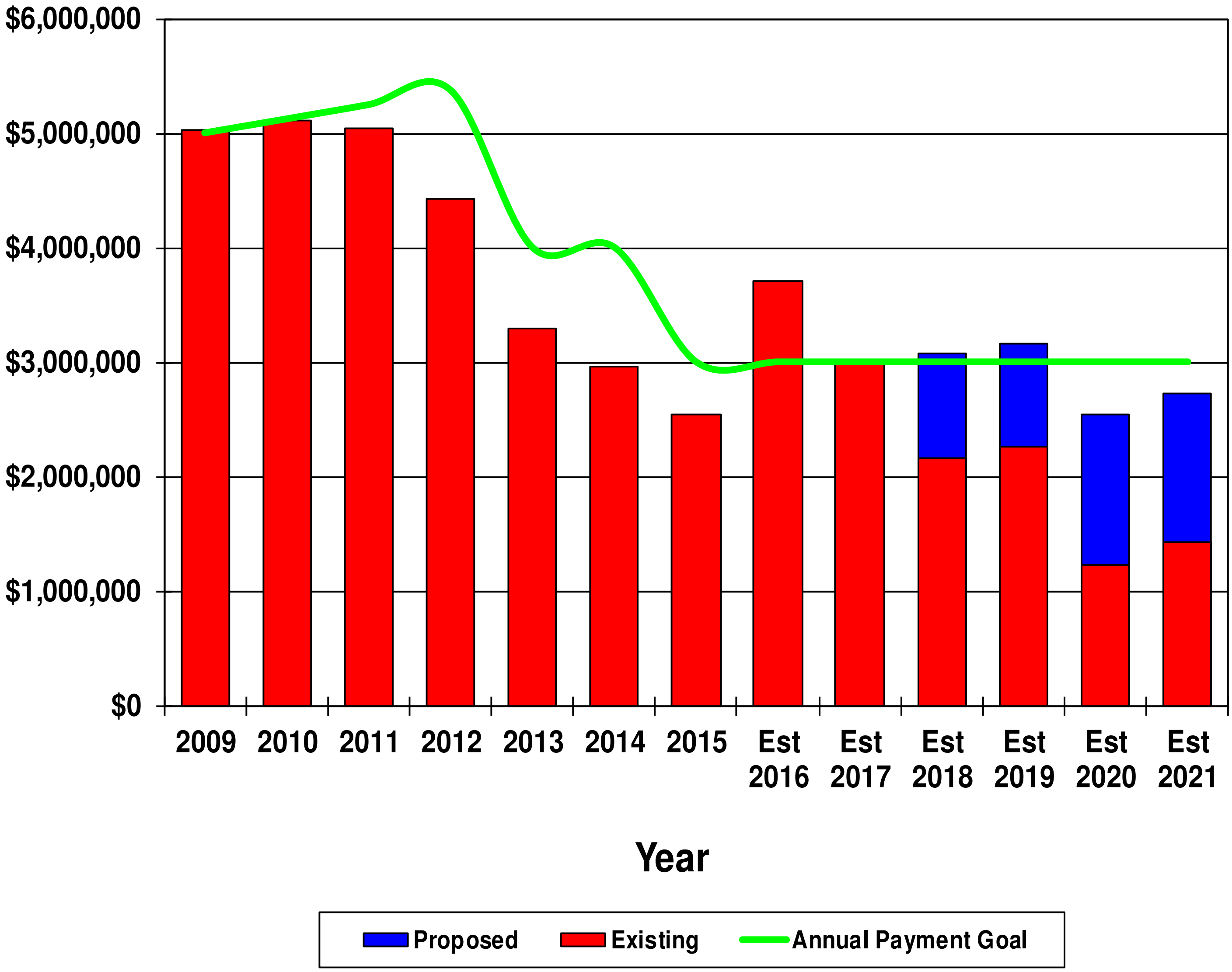


Total Transfer $2,999,359

Existing General Obligation Debt
(Dollars in Thousands)



General Fund Estimated Debt Service Payments



For FY 13, the $5,000,000 Annual Payment Goal was 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

June 2, 2016

SUMMARY OF ALL CAPITAL PROJECTS FUNDS

SUMMARY SCHEDULE OF REVENUES

FUND REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Request	FY 2017 Approved
Capital Projects Fund	$ 685,725	$ 999,964	$ 50,000		$ 9,830,000
PAYGO Capital Reserve Fund	531,796	538,066	460,500		420,000
Public Improvement Bonds:					
Public Improvement Bond of 2016			2,344,000		0
Public Improvement Bond of 2015		9,748,031	6,000,000		0
Public Improvement Bond of 2013	0	0	0		0
Public Improvement Bond of 2008	75	0	0		0
TOTAL REVENUES	$ 1,217,596	$ 11,286,061	$ 8,854,500		$ 10,250,000
TRANSFERS-IN to the:					
Capital Projects Fund	$ 74,689	$ 92,693	$ 0		$ 0
PAYGO Capital Reserve Fund	966,490	595,000	0		792,500
TOTAL TRANSFERS-IN	$ 1,041,179	$ 687,693	$ 0		$ 792,500
TOTAL REVENUES AND TRANSFERS-IN	$ 2,258,775	$ 11,973,754	$ 8,854,500		$ 11,042,500

FUND APPROPRIATIONS	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Request	FY 2017 Approved
Capital Projects Fund	$ 940,590	$ 1,017,167	$ 50,000	$ 9,830,000	$ 9,830,000
PAYGO Capital Reserve Fund	2,131,547	1,155,780	460,500	1,212,500	1,212,500
Public Improvement Bonds:					
Public Improvement Bond of 2016			2,344,000	0	0
Public Improvement Bond of 2015		960,453	6,000,000	0	0
Public Improvement Bond of 2013	4,109	820	0	0	0
Public Improvement Bond of 2008	79	35,526	0	0	0
TOTAL APPROPRIATIONS	$ 3,076,325	$ 3,169,746	$ 8,854,500	$ 11,042,500	$ 11,042,500
TRANSFERS-OUT from the:					
Capital Projects Fund	$ 0	$	$	$	$
PAYGO Capital Reserve Fund	72,462	0	0	0	0
Public Improvement Bond Funds	0	0	0		
TOTAL TRANSFERS-OUT	$ 72,462	$ 0	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	$ 3,148,787	$ 3,169,746	$ 8,854,500	$ 11,042,500	$ 11,042,500

ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS
June 2, 2016
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Request	FY 2017 Approved
Federal Revenues:					
Departmen of Natural Resources	$ 115,350	$ 618,428	$ 0		$ 0
Other Federal Grants	0	219,550	0		0
Miscellaneous State Grants	588,186	147,666	0		0
Other-Bond Proceeds	-17,811	0	0		9,830,000
Miscellaneous		14,320	0		0
Unexpended Fund Balance	0	0	50,000		0
TOTAL REVENUES	$ 685,725	$ 999,964	$ 50,000		$ 9,830,000
TRANSFERS-IN from the:					
General Fund	$ 2,227	$ 0	$ 0		$ 0
Pay Go Funds	72,462	0			
Coal Haul Roads		92,693	0		0
TOTAL TRANSFERS-IN	$ 74,689	$ 92,693	$ 0		$ 0
TOTAL REVENUES AND TRANSFERS-IN	$ 760,414	$ 1,092,657	$ 50,000		$ 9,830,000
APPROPRIATIONS					
Tree Planting Grant	63,197	58,461	0	0	0
EMS Radio System	0	0	0	8,000,000	8,000,000
Potomac Hollow Bridge	308,931	628,918			
Bridge A085/A086		16,957	0	0	0
Bridges 91/93				110,000	110,000
Orleans Road South Bridge	5,339	1,116		620,000	620,000
Emergency WaterShed	199,928	0	0	0	0
AC Auto Tech Building			50,000	1,100,000	1,100,000
Takoma Drainage	135,669	0	0	0	0
Diaster Recovery	0	222,332	0	0	0
Rural Legacy	227,526	89,025	0	0	0
Other Projects		358	0	0	0
Total Appropriations	$ 940,590	$ 1,017,167	$ 50,000	$ 9,830,000	$ 9,830,000
TRANSFERS-OUT to the:					
Pay Go		0	0	0	0
TOTAL TRANSFERS-OUT	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	$ 940,590	$ 1,017,167	$ 50,000	$ 9,830,000	$ 9,830,000

ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS
June 2, 2016
PAY AS YOU GO CAPITAL RESERVE FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Request	FY 2017 Approved
REVENUES					
Federal Grants	$ 0	$ 0	$ 0		$ 0
State Grants	485,845	436,794	0		0
Other Governmental	40,000	90,000			
Miscellaneous Revenue	4,000	8,000	0		0
Interest	1,951	3,272	0		0
Unexpended Fund Balance	0	0	460,500		420,000
TOTAL REVENUES	$ 531,796	$ 538,066	$ 460,500		$ 420,000
TRANSFERS-IN from the:					
General Fund	$ 605,000	$ 435,000	$ 0		$ 792,500
Rocky Gap Slots Fund	239,325	160,000	0		0
Capital Projects Fund	122,165	0	0		0
TOTAL TRANSFERS-IN	$ 966,490	$ 595,000	$ 0		$ 792,500
TOTAL REVENUES AND TRANSFERS-IN	$ 1,498,286	$ 1,133,066	$ 460,500		$ 1,212,500
APPROPRIATIONS					
Roads Paving Program	1,064,947	676,441	0	275,000	275,000
Other Public Road Improvements	32,018	0			
Fiber Infrastructure-911				70,000	70,000
Sheriff Building	623,647	151,487	0	0	0
General Ledger Software Upgrade	28,490	4,411	0	0	0
Public Safety -Fire & Dan's Mt Tower	4,428	154,775	0	0	0
LaVale Blvd Storm Sewer	17,206	88,752	0	0	0
Fairgrounds Caretaker House	0	0	0	50,000	50,000
Mt Savage School Roof	0	0	0	125,000	125,000
Drainage Improvement Program	3,467	10,074	375,000	62,500	62,500
Allconet ARC Phase I & Phase II	0	80	50,000	0	0
Computer Network	6,203	0	0	0	0
County Building Improvements	211,013	10,362	0	400,000	400,000
Allegany County Library Improvements	140,128	59,398	35,500	230,000	230,000
TOTAL APPROPRIATIONS	2,131,547	1,155,780	460,500	1,212,500	1,212,500
TRANSFERS-OUT to the:					
General Fund	$ 0	$ 0	$ 0	$ 0	$ 0
Capital Projects Fund	72,462	0	0	0	0
Total Transfers Out	$ 72,462	$ 0	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	$ 2,204,009	$ 1,155,780	$ 460,500	$ 1,212,500	$ 1,212,500

ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

June 2, 2016

2013 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Request	FY 2017 Approved
Bond Proceeds	$ 0	$ 0	$ 0		$ 0
Interest	0	0	0		0
Transfer in	0	0	0		0
TOTAL REVENUES	$ 0	$ 0	$ 0		$ 0
APPROPRIATIONS					
General Government	4,109	820	0	0	0
TOTAL APPROPRIATIONS	$ 4,109	$ 820	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS	$ 4,109	$ 820	$ 0	$ 0	$ 0

2008 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Request	FY 2017 Approved
Interest	75	0	0		
Unexpended Fund Balance					
TOTAL REVENUES	$ 75	$ 0	$ 0		$ 0
APPROPRIATIONS					
Braddock Run	$ 0	$ 35,526	$ 0	$ 0	$ 0
Miscellaneous	79	0	0	0	0
Bond Interest			0	0	0
TOTAL APPROPRIATIONS	$ 79	$ 35,526	$ 0	$ 0	$ 0

2015 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Request	FY 2017 Approved
Unexpended Fund Balance			6,000,000		0
Bond Proceeds		9,740,351			
Interest		7,680			
TOTAL REVENUES	$ 0	$ 9,748,031	$ 6,000,000		$ 0
APPROPRIATIONS					
Allegany High School	$ 0	$ 960,453	$ 6,000,000	$ 0	$ 0
TOTAL APPROPRIATIONS	$ 0	$ 960,453	$ 6,000,000	$ 0	$ 0

2016 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Request	FY 2017 Approved
Bond Proceeds			2,344,000		0
TOTAL REVENUES	$ 0	$ 0	$ 2,344,000		$ 0
APPROPRIATIONS					
Braddock Middle School Roof	$ 0	$ 0	$ 224,000	$ 0	$ 0
Bridge Replacements/Repairs	0		240,000	0	0
Salt Dome Replacement			230,000	0	0
Radio Console Replacement			1,650,000	0	0
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 2,344,000	$ 0	$ 0

ALLEGANY COUNTY, MARYLAND

ENTERPRISE FUNDS
June 2, 2016
SUMMARY OF ALL ENTERPRISE FUNDS
SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

FUND	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Request	FY 2017 Approved
REVENUES					
Water Districts	$ 9,454,384	$ 8,038,293	$ 5,081,118		$ 5,092,330
Sanitary Districts	8,459,902	9,284,856	8,372,541		8,538,871
County Loan Fund	0	0	28,608		28,608
Allconet II	771,262	317,766	280,000		200,058
TOTAL REVENUES	$ 18,685,548	$ 17,640,915	$ 13,762,267		$ 13,859,867
TRANSFERS-IN to the:					
County Loan Fund	$ 0	$ 0	$ 0		$ 0
Allconet 2 Fund	100,211	0	0		50,000
Sanitary Fund	70,033	91,784	91,784		91,784
Water Districts	22,177	21,928	19,348		19,348
TOTAL TRANSFERS-IN	$ 192,421	$ 113,712	$ 111,132		$ 161,132
TOTAL REVENUES AND TRANSFERS-IN	$ 18,877,969	$ 17,754,627	$ 13,873,399		$ 14,020,999
EXPENDITURES					
Water Districts	$ 4,346,191	$ 4,426,953	$ 5,100,466	$ 5,111,678	$ 5,111,678
Sanitary Districts	8,984,633	9,356,786	8,464,325	8,582,655	8,630,655
County Loan Fund	0	0	0	0	0
Allconet II	187,464	334,585	280,000	250,058	250,058
TOTAL EXPENDITURES	$ 13,518,288	$ 14,118,324	$ 13,844,791	$ 13,944,391	$ 13,992,391
TRANSFERS-OUT from the:					
County Loan Fund	24,640	$ 23,890	$ 28,608	$ 28,608	$ 28,608
TOTAL TRANSFERS-OUT	$ 24,640	$ 23,890	$ 28,608	$ 28,608	$ 28,608
TOTAL EXPENDITURES AND TRANSFERS OUT	$ 13,542,928	$ 14,142,214	$ 13,873,399	$ 13,972,999	$ 14,020,999

ALLEGANY COUNTY, MARYLAND

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

WATER DISTRICTS

June 2, 2016

DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FY 2017 Request	FY 2017 Approved
Water Service Charges	$ 3,957,267	$ 4,182,774	$ 4,288,101		$ 4,363,578
Interest	72,887	67,393	32,953		32,953
Grant Revenue	5,424,230	3,788,126	0		0
Transfers In	22,177	21,928	19,348		19,348
Retained Earnings	0	0	760,064		695,799
TOTAL REVENUES	$ 9,476,561	$ 8,060,221	$ 5,100,466		$ 5,111,678
EXPENDITURES					
Personnel Costs	$ 505,904	$ 495,024	$ 624,148	$ 604,043	$ 604,043
Operating Expense	2,552,639	2,632,784	3,108,098	3,222,304	3,222,304
Capital Outlay			55,000	345,491	345,491
Debt Service, Interest	335,939	333,202	390,542	244,041	244,041
Depreciation	550,000	550,000	162,614	695,799	695,799
Depreciation, Contributed Capital	401,709	415,943	760,064		
TOTAL EXPENDITURES	$ 4,346,191	$ 4,426,953	$ 5,100,466	$ 5,111,678	$ 5,111,678

DETAIL SCHEDULE REVENUES AND EXPENDITURES BY DISTRICT

REVENUES	Grahamtown District	Consol District	Bedford Road	Oldtown District	McCoole District	Ellerslie District	Eckhart District	Hoffman District	Route 36	Borden/ Zilhman	Carlos/ Shaft
Operating Revenues:											
Water Service Charges	$129,173	$32,468	$26,989	$163,661	$176,117	$370,215	$288,757	$7,551	$61,424	$419,610	$173,480
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	26,541	15,869	7,755	61,376	75,447	213,813	91,565	2,191	27,666	-44,484	65,113
REVENUES	$156,714	$48,337	$36,551	$229,037	$256,264	$584,028	$388,622	$9,818	$89,090	$378,126	$243,593
EXPENDITURES											
Personnel Costs	$27,470	$7,492	$4,195	$32,465	$32,365	$74,119	$60,434	$1,598	$10,389	$65,329	$35,561
Operating Expense	67,257	18,504	19,898	107,352	89,009	296,096	195,402	5,853	49,892	196,265	88,214
Debt Service, Interest	22,501	4,155	577	15,437	37,302		21,715	37	240	81,995	32,742
Depreciation	12,945	2,317	4,126	12,407	22,141	0	19,506	139	903	79,021	21,963
Depreciation, Contributed Capital	26,541	15,869	7,755	61,376	75,447	213,813	91,565	2,191	27,666	-44,484	65,113
TOTAL EXPENDITURES	$156,714	$48,337	$36,551	$229,037	$256,264	$584,028	$388,622	$9,818	$89,090	$378,126	$243,593

REVENUES	Mexico Farms District	Franklin/ Brophytown	Bowling Green	Bowman's Addition	Cresaptown Water	Rawlings Water	MF Indust Water	Barton Pk Water
Operating Revenues:								
Water Service Charges	$117,785	$47,592	$460,041	$155,265	$762,168	$185,540	$773,992	$11,750
Interest	1,750			2,320			1,000	
Transfer from RBF								19,348
Retained Earnings	38,467	0	38,927	53,969	7,222	-26,376	0	40,738
TOTAL REVENUES	$158,002	$47,592	$498,968	$211,554	$769,390	$159,164	$774,992	$71,836
EXPENDITURES								
Personnel Costs	$15,084	$200	$94,497	25,073	81,212	36,061	499	0
Operating Expense	78,411	47,392	365,544	79,760	609,412	146,077	750,216	11,750
Debt Service, Interest	15,197	0	0	33,816	36,434	3,402	24,277	15,664
Depreciation	10,843			18,936	35,110	0	0	3,684
Depreciation, Contributed Capital	38,467	0	38,927	53,969	7,222	-26,376	0	40,738
TOTAL EXPENDITURES	$158,002	$47,592	$498,968	$211,554	$769,390	$159,164	$774,992	$71,836

ALLEGANY COUNTY, MARYLAND

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

SANITARY DISTRICTS

June 2, 2016

DETAILED SCHEDULE OF REVENUES

REVENUES & TRANSFERS IN	**FY 2014 Actual**	**FY 2015 Actual**	**FY 2016 Original**	**FY 2017 Request**	**FY 2017 Approved**
Operating Revenues:					
Sewer Service Charges	$ 5,735,194	$ 5,905,018	$ 5,996,625		$ 6,214,132
Connection fee	0	0	40,000		40,000
Interest	133,926	133,056	90,000		95,000
Miscellaneous			19,000		19,000
Transfer In From General Fund	62,533	91,784	91,784		91,784
Transfer In From Revolving Building Fund	7,500	0			
Retained Earnings	0	0	1,238,979		1,184,359
Total Operating Revenue & Transfers	$ 5,939,153	$ 6,129,858	$ 7,476,388		$ 7,644,275
Debt Service Revenues:					
R/E Ad Valorem	$ 995,537	$ 990,363	$ 977,174		$ 975,617
Penalties & Interest	53,256	34,915	8,250		8,250
Discounts	(4,975)	(4,957)	(5,785)		(5,785)
Front Footage	22,533	21,007	17,654		17,654
Frostburg			7,431		7,431
Interest Debt Service	0	0	4,346		4,346
Enterprise Exemptions			42		42
Collection Fees	(24,749)	(23,081)	(21,175)		(21,175)
Total Debt Service Revenues	$ 1,041,602	$ 1,018,247	$ 987,937		$ 986,380
Construction Grants	$ 1,549,180	$ 2,228,535	$ 0		$ 0
Loss on sale of capital assets	0	0			
TOTAL REVENUES & TRANSFERS IN	$ 8,529,935	$ 9,376,640	$ 8,464,325		$ 8,630,655

ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
SANITARY DISTRICTS
June 2, 2016
DETAILED SCHEDULE OF EXPENDITURES

EXPENDITURES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Personnel Costs	$ 1,262,072	$ 1,218,513	$ 1,607,251	36.0	$ 1,281,583	$ 1,281,583	36.0
Operating Expense	4,946,405	5,358,255	3,853,410		4,315,764	4,363,764	
Capital Outlay	0	0	302,993		219,880	219,880	
Depreciation	1,323,740	1,341,778	1,132,942		1,205,753	1,205,753	
Depreciation, Contributed Capital	1,100,000	1,100,000	1,238,979		1,184,359	1,184,359	
Debt Service:							
Interest	352,416	338,240	328,750		375,316	375,316	
Contingency	0	0	0		0	0	
TOTAL EXPENDITURES	$ 8,984,633	$ 9,356,786	$ 8,464,325		$ 8,582,655	$ 8,630,655	

ALLEGANY COUNTY, MARYLAND

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

COUNTY LOAN FUND

DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Operating Revenues:							
Interest	$ 0	$ 0	$ 0			$ 0	
Miscellaneous	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	
General Fund	0	0					
TOTAL TRANSFERS-IN	$ 0	$ 0	$ 0			$ 0	
TOTAL REVENUES AND TRANSFERS IN	$ 0	$ 0	$ 28,608			$ 28,608	
EXPENDITURES							
Operating Expense	$ 0	$	$ 0		$ 0	$ 0	
TRANSFERS-OUT to the:							
General Fund	$ 24,640	$ 23,890	$ 28,608		$ 28,608	$ 28,608	
TOTAL TRANSFERS-OUT	$ 24,640	$ 23,890	$ 28,608		$ 28,608	$ 28,608	
TOTAL EXPENDITURES &TRANSFERS OUT	24,640	$ 23,890	$ 28,608		$ 28,608	$ 28,608	

Allconet II

REVENUES	FY 2014 Actual	FY 2015 Actual	FY 2016 Original	FTE	FY 2017 Request	FY 2017 Approved	FTE
Operating Revenues:							
Internet Fees	$ 101,479	$ 148,477	$ 110,000			$ 30,000	
Interest Income	1,848	1,289	2,000			2,058	
ARC Grant	299,935	0	0			0	
Outside Agencies	200,000	0					
Rents	168,000	168,000	168,000			168,000	
REVENUES	$ 771,262	$ 317,766	$ 280,000			$ 200,058	
TRANSFERS-IN from the:							
Pay-Go Fund							
General Fund	100,211	0	0			50,000	
TOTAL REVENUES AND TRANSFERS IN	$ 871,473	$ 317,766	$ 280,000			$ 250,058	
EXPENDITURES							
Operating Expense	$ 187,464	$ 334,585	$ 280,000		$ 250,058	$ 250,058	
TRANSFERS-OUT to the:							
General Fund	$ 0	$ 0	$ 0		$ 0	$ 0	
TOTAL EXPENDITURES & TRANSFERS OUT	187,464	$ 334,585	$ 280,000		$ 250,058	$ 250,058	

ADDITONAL INFORMATION:
FY 17-21 CAPITAL IMPROVEMENT PROGRAM SUMMARY

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

DESIGN STATUS KEY
0 = NO DESIGN
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FUNDING KEY
G = COUNTY GENERAL FUND
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OC = OTHER COUNTY
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FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 6/1/2016

CAPITAL BUDGET

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

STATUS N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #
	X	X	X	Technologies Building - Project 1	AC	0		*1,152.1*									3,840.4	*48.5*	*707.0*	*396.6*					ACM-CIP-2017-01
														2,688.3				157.5	2,298.6	1,384.3					
	X	X		Technologies Building - Project 2	AC	0		*4,352.4*									14,508.1				*276.8*	*4,075.7*			ACM-CIP-2017-02
														10,155.7							922.5	9,075.7	4,509.9		
				TOTALS				*5,504.5*									18,348.5	*48.5*	*707.0*	*396.6*	*276.8*	*4,075.7*			
														12,843.9				157.5	2,298.6	1,384.3	922.5	9,075.7	4,509.9		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
Allegany Fairgrounds

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 6/1/2016

CAPITAL BUDGET

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STATUS N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #
	X	X		Access Road	TR	1											1,000.0								AF-CIP-2017-01
																1,000.0								1,000.0	
	X	X	X	Caretaker's House	TR	3				*150.0*							150.0	*100.0*	*50.0*						AF-CIP-2017-02
																		100.0	50.0						
	X	X		Fairgrounds Restrooms	TR	1		*150.0*									150.0			*150.0*					AF-CIP-2017-03
																				150.0					
X		X	X	Heat Pump	TR	1	*25.0*										25.0		*25.0*						AF-CIP-2017-04
																			25.0						
				TOTALS			*25.0*	*150.0*		*150.0*							1,325.0	*100.0*	*75.0*	*150.0*					
																1,000.0		100.0	75.0	150.0				1,000.0	

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O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
Board of Ed

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 6/1/2016

CAPITAL BUDGET

LOCAL PLAN KEY
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STATUS N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #
	X	X	X	Allegany High School Replacement	SS	3		*12,700.0*			*500.0*						53,631.4	*2,000.0*	*11,200.0*						BOE-CIP-2017-01
														37,192.0		3,239.4		21,739.4	19,442.0	12,450.0					
	X	X	X	Mount Savage Roof Replacement Phase 2	SS	2					*125.0*						1,098.0		*125.0*						BOE-CIP-2017-02
														973.0					1,098.0						
	X	X		Bel Air Roof Replacement	SS	0					*235.0*						1,126.0			*235.0*					BOE-CIP-2017-03
														891.0						1,126.0					
	X	X		Northeast Roof Replacement	SS	0					*139.0*						572.0				*139.0*				BOE-CIP-2017-04
														433.0							572.0				
	X	X		Career Center Roof Replacement - Phase 1	SS	0					*231.0*						1,235.0					*231.0*			BOE-CIP-2017-05
														1,004.0								1,235.0			
	X	X		Career Center Roof Replacement - Phase 2	SS	0					*106.0*						400.0						*106.0*		BOE-CIP-2017-06
														294.0									400.0		
	X	X		Braddock Middle Paving and Sidewalks	SS	0					*230.0*						230.0			*230.0*					BOE-CIP-2017-07
																				230.0					
	X	X		Washington Middle Paving and Sidewalks	SS	0					*180.0*						180.0			*180.0*					BOE-CIP-2017-08
																				180.0					
	X	X		Frost Elementary Parent Drop-Off and Paving	SS	1					*285.0*						385.0				*285.0*				BOE-CIP-2017-09
														100.0							385.0				
	X	X		Northeast Elementary Gym Addition	SS	0					*922.0*						3,206.0							*922.0*	BOE-CIP-2017-10
														2,284.0										3,206.0	
				TOTALS				*12,700.0*			*2,953.0*						62,063.4	*2,000.0*	*11,325.0*	*645.0*	*424.0*	*231.0*	*106.0*	*922.0*	
														43,171.0		3,239.4		21,739.4	20,540.0	13,986.0	957.0	1,235.0	400.0	3,206.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
DPW-Bldg

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 6/1/2016

CAPITAL BUDGET

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STATUS N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #
	X	X	X	Depot Restrooms	BD	1	*40.0*										200.0		*40.0*						DPW-B-CIP-2017-01
												160.0							200.0						
	X	X	X	County Office Complex - Improvements	BD	2	*480.0*										455.0	*50.0*	*130.0*	*275.0*					DPW-B-CIP-2017-02
																		50.0	130.0	275.0					
X		X		Central Roads Garage Heating	BD	1	*30.0*										30.0			*30.0*					DPW-B-CIP-2017-03
																				30.0					
X		X	X	Detention Center HVAC	BD	1	*270.0*										270.0		*270.0*						DPW-B-CIP-2017-04
																			270.0						
X		X		Public Safety Building Roof	BD	1	*185.0*										185.0			*185.0*					DPW-B-CIP-2017-05
																				185.0					
				TOTALS			*1,005.0*										1,140.0	*50.0*	*440.0*	*490.0*					
												160.0						50.0	600.0	490.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
DPW-Fld Mtgn

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS
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	X	X	X	Drainage Improvement Program	FM	1	*70.5*										141.0	*58.0*	*12.5*						DPW-F-CIP-2017-01
																70.5		116.0	25.0						
	X	X	X	Tree Planting	FM	3											245.0								DPW-F-CIP-2017-02
														245.0				240.0	5.0						
	X	X	X	Evitts Crk Stream Rest./Sewer Realignment	FM	2											285.0								DPW-F-CIP-2017-03
														190.0		95.0			285.0						
X		X		Sand Spring Run Stream Restoration	RD	1											645.0								DPW-F-CIP-2017-04
														575.0		70.0			645.0						
				TOTALS			*70.5*										1,316.0	*58.0*	*12.5*						
														1,010.0		235.5		356.0	960.0						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
DPW-Rd/Bridge

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS
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	X	X		Oldtown Roads & Waste Disposal Garage	RD	0	*850.0*										850.0			*100.0*			*750.0*		DPW-RB-CIP-2017-01
																				100.0			750.0		
X		X		Roadside Boom Mower	RD	0	*120.0*										120.0				*120.0*				DPW-RB-CIP-2017-02
																					120.0				
X		X		Street Sweeper	RD	1	*200.0*										200.0					*200.0*			DPW-RB-CIP-2017-03
																						200.0			
X		X		Chip Sealing - Material Spreader	RD	1	*235.0*										235.0			*235.0*					DPW-RB-CIP-2017-04
																				235.0					
X		X		Road Grader	RD	1	*250.0*										250.0						*250.0*		DPW-RB-CIP-2017-05
																							250.0		
	X	X	X	NBIP Bridge Rehab (Bridges A-085 & A-086)	RD	2					*500.0*						500.0	*50.0*	*450.0*						DPW-RB-CIP-2017-06
																		50.0	450.0						
	X	X	X	Bridge A-091 Old Mt Pleasant Rd - Rehab	RD	1	*70.0*										350.0		*10.0*	*20.0*	*40.0*				DPW-RB-CIP-2017-07
												280.0							50.0	100.0	200.0				
	X	X	X	Bridge A-093 Mason Rd - Rehabilitation	RD	1	*50.0*										250.0		*10.0*	*20.0*	*20.0*				DPW-RB-CIP-2017-08
												200.0							50.0	100.0	100.0				
	X	X	X	Bridge A-094 Mason Rd - Replacement	RD	1	*150.0*										150.0		*150.0*						DPW-RB-CIP-2017-09
																			150.0						
	X	X	X	Bridge A-116 Orleans Road - Replacement	RD	1		*897.0*									3,700.0	*322.0*	*50.0*	*525.0*					DPW-RB-CIP-2017-10
												2,803.0						925.0	250.0	2,525.0					
	X	X	X	Bowling Green/Cresaptown Drainage Repairs	RD	1				*250.0*							250.0	*50.0*	*50.0*	*50.0*	*100.0*				DPW-RB-CIP-2017-11
																		50.0	50.0	50.0	100.0				
	X	X	X	Brant Road Drainage Improvements	RD	1	*25.0*										25.0		*25.0*						DPW-RB-CIP-2017-12
																			25.0						
	X	X		Valley Road Drainage Improvements	RD	0	*25.0*										25.0			*25.0*					DPW-RB-CIP-2017-13
																				25.0					
X		X	X	County Roads Paving	RD	1					*100.0*						500.0		*100.0*						DPW-RB-CIP-2017-14
														400.0					500.0						
	X	X	X	O.P. Road	RD	1				*428.7*							856.9	*403.7*	*25.0*						DPW-RB-CIP-2017-15
																428.3		806.9	50.0						
	X	X	X	Central Garage Salt Dome Replacement	RD	2		*230.0*									230.0	*80.0*	*150.0*						DPW-RB-CIP-2017-16
																		80.0	150.0						
		X	X	Truck Purchase	RD	1					*2,240.0*						2,240.0	*280.0*	*140.0*	*420.0*	*420.0*	*420.0*	*280.0*	*280.0*	DPW-RB-CIP-2017-17
																		280.0	140.0	420.0	420.0	420.0	280.0	280.0	
				TOTALS			*1,975.0*	*1,127.0*		*678.7*	*2,840.0*						10,731.9	*1,185.7*	*1,160.0*	*1,395.0*	*700.0*	*620.0*	*1,280.0*	*280.0*	
												3,283.0		400.0		428.3		2,191.9	1,865.0	3,555.0	940.0	620.0	1,280.0	280.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Sewer

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS
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REVISED 6/1/2016

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STATUS N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #
		X		Bedford Road - Phase 5: Misc. Sewer Repairs	WS	0								500.0	500.0		1,000.0		1,000.0						DPW-S-CIP-2017-01
	X	X		Biers Lane Collector System	WS	1						825.0	70.0				895.0	25.0	870.0						DPW-S-CIP-2017-02
	X	X		Bowling Green Equipment Garage	BD	0	*200.0*										200.0			*200.0* 200.0					DPW-S-CIP-2017-03
	X	X	X	Braddock Run - Phase 4: Wrights Crossing P.S.	WS	2	*15.0*					747.0	2,000.0	1,000.0			3,762.0	*15.0* 1,762.0	2,000.0						DPW-S-CIP-2017-04
		X	X	Braddock Run - Phase 5: Misc Sewer Repairs	WS	2						300.0					300.0		300.0						DPW-S-CIP-2017-05
	X	X		Braddock Run - Phase 6: Misc. Sewer Repairs	WS	2								500.0	500.0		1,000.0	500.0	500.0						DPW-S-CIP-2017-06
	X	X		Evitts Creek Interceptor	WS	0										2,300.0	2,300.0							2,300.0	DPW-S-CIP-2017-07
X		X	X	Locust Grove WWTP Study	WS	1						25.0				5.0	30.0		30.0						DPW-S-CIP-2017-08
X		X		Locust Grove Pump Station Upgrade	WS	1						2,015.0					2,015.0	15.0			2,000.0				DPW-S-CIP-2017-09
X		X	X	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	WS	0	*20.0*					2,000.0					2,020.0		*20.0* 20.0	2,000.0					DPW-S-CIP-2017-10
	X	X		Rawlings Sewer	WS	1						3,000.0	1,000.0	1,750.0	250.0		6,000.0			2,000.0	4,000.0				DPW-S-CIP-2017-11
				TOTALS			*235.0*					8,912.0	3,070.0	3,750.0	1,250.0	2,305.0	19,522.0	*15.0* 2,302.0	*20.0* 4,720.0	*200.0* 4,200.0	6,000.0			2,300.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
DPW-Transit

CIP FY 2017

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REVISED 6/1/2016

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X		X		Transit Buses (6)	TP	1	*141.9*										1,419.1			*141.9*					DPW-T-CIP-2017-01
												1,135.3		141.9				1,277.2		141.9					
X		X	X	Surveillance Camera Acquisition	TP	1	*23.7*										237.0		*23.7*						DPW-T-CIP-2017-02
												189.6		23.7				213.3	23.7						
				TOTALS			*165.6*										1,656.1		*23.7*	*141.9*					
												1,324.9		165.6				1,490.5	23.7	141.9					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

CIP FY 2017

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	X	X		Vale Summit Water Storage Tank	WS	2					*10.0*						500.0	*10.0*							DPW-W-CIP-2017-01
														490.0				10.0			490.0				
	X	X		Prince Albert & Sunnyside Water	WS	2											1,656.0								DPW-W-CIP-2017-02
												856.0	200.0	300.0	300.0				1,365.0	291.0					
	X	X	X	Route 36 Water	WS	3											900.0								DPW-W-CIP-2017-03
												600.0	100.0	100.0	100.0			600.0	300.0						
	X	X	X	Creek Road Water	WS	2											1,100.0								DPW-W-CIP-2017-04
												700.0	100.0	300.0					1,100.0						
	X	X		Potomac River Water Treatment Plant	WS	0											9,944.0								DPW-W-CIP-2017-05
														4,972.0	4,972.0						1,050.0	8,694.0	200.0		
	X	X		Westernport Water Line	WS	0											2,000.0								DPW-W-CIP-2017-06
													2,000.0											2,000.0	
	X	X		Potomac River Water Treatment Plant Study	WS	1	*343.0*										358.0	*123.0*		*200.0*	*10.0*	*10.0*			DPW-W-CIP-2017-07
														15.0				138.0		200.0	10.0	10.0			
				TOTALS			*343.0*				*10.0*						16,458.0	*133.0*		*200.0*	*10.0*	*10.0*			
												2,156.0	2,400.0	6,177.0	5,372.0			748.0	2,765.0	491.0	1,550.0	8,704.0	200.0	2,000.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
Econ Dev

CIP FY 2017

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	X	X	X	Frostburg Industrial Park Access Road	ED	2						600.0					600.0		600.0						ED-CIP-2017-01
	X	X	X	North Branch Ind. Pk. Road Rehabilitation	ED	2						700.0					700.0		700.0						ED-CIP-2017-02
				TOTALS								1,300.0					1,300.0		1,300.0						

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

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SS = SCHOOL PLAN
TP = TRANSPORTATION PLAN
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
AR = APPALACHIAN DEV. PLAN
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

CAPITAL BUDGET

STATUS N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #
	X	X		Mobile & Portable Radio Replacement	CD	1					*8,150.0*						8,260.0			*8,150.0*					ES-CIP-2017-01
												110.0							110.0	8,150.0					
X		X		Barton Communications Tower	CD	0					*870.0*						870.0			*870.0*					ES-CIP-2017-02
																				870.0					
X		X	X	Reinforcement of 911 Tower	CD	1					*70.0*						70.0		*70.0*						ES-CIP-2017-03
																			70.0						
				TOTALS							*9,090.0*						9,200.0		*70.0*	*9,020.0*					
												110.0							180.0	9,020.0					

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

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

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
IT

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 6/1/2016

CAPITAL BUDGET

LOCAL PLAN KEY
CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
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STATUS N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #
	X	X	X	County Office Complex Telephone System	IT	1				*64.5*							64.5		*64.5*						IT-CIP-2017-01
																			64.5						
	X	X		Fiber Conduit Purchase/ Installation	IT	1				*50.0*							50.0			*50.0*					IT-CIP-2017-02
																				50.0					
				TOTALS						*114.5*							114.5		*64.5*	*50.0*					
																			64.5	50.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 6/1/2016

CAPITAL BUDGET

LOCAL PLAN KEY
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STATUS N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #
	X	X	X	South Cumberland Library - Renovation	LB	2				*184.0*							1,965.0	*104.0*	*80.0*						LIB-CIP-2017-01
														1,767.5		13.5		1,165.0	800.0						
	X	X		LaVale Library - Renovation	LB	0				*200.0*							2,000.0				*20.0*	*90.0*	*90.0*		LIB-CIP-2017-02
														1,800.0							200.0	900.0	900.0		
X		X	X	Column Restoration - Washington Street Library	LB	1				*150.0*							200.0		*150.0*						LIB-CIP-2017-03
																50.0			200.0						
				TOTALS						*534.0*							4,165.0	*104.0*	*230.0*		*20.0*	*90.0*	*90.0*		
														3,567.5		63.5		1,165.0	1,000.0		200.0	900.0	900.0		