

Allegany County, Maryland Fiscal Year 2009

Adopted Budget

May 29, 2008

Allegany County Board of County Commissioners

James J. Stakem, President

Robert M. Hutcheson, Commissioner

Dale R. Lewis, Commissioner

Vance C. Ishler, County Administrator



Town Creek Aqueduct Photographed by David Dorsey, Allegany County Planning Division



ALLEGANY COUNTY, MARYLAND

TABLE OF CONTENTS

	<u>Page Number</u>
<u>County Commissioners' Budget Message & Budget Priorities</u>	
<u>Budget Introduction & Policy Information</u>	i
<u>Budget Graphs & Indicators</u>	1
<u>Budget Resolution</u>	
<u>Summary Schedule of Total Sources and Uses of Funds</u>	19
<u>General Fund</u>	
Summary Schedule of Revenues and Appropriations	22
Detail Schedule of Revenues	24
Detail Schedule of Appropriations	31
<u>Special Revenue Funds</u>	
Summary Schedule of Revenues and Appropriations	54
Highway Fund	56
Coal Haul Roads Fund	56
Transit Fund	57
Gaming Fund	58
Community Development Block Grant Fund	59
CDBG Project Income Fund	60
Housing and Community Development Fund	61
Narcotics Task Force Fund	62
Revolving Shell Building Fund	63
State Fire, Rescue & Inmate Commissary Fund	64
Emergency Medical Services Fund	65



ALLEGANY COUNTY, MARYLAND

TABLE OF CONTENTS (Con't)

	<u>Page Number</u>
<u>Debt Service Fund</u>	
Schedule of Revenues and Appropriations	66
Detail Schedule of Appropriations	67
Why Incur Debt	68
Debt Affordability Message	70
Debt Service Transfer	72
General Obligation Debt	73-74
Debt Service Payments	75
<u>Capital Projects Funds</u>	
Summary Schedule of Revenues and Appropriations	76
Capital Projects Fund	78
Pay As You Go Capital Reserve Fund	80
2004 Public Improvement Bond Capital Projects	81
2006 Public Improvment Bond Capital Projects	81
2008 Public Improvment Bond Capital Projects	82
2009 Public Improvment Bond Capital Projects	83
Summary of All Capital Projects - All Funds	84
<u>Proprietary Fund Types - Enterprise Funds</u>	
Summary Schedule of Revenues and Expenditures	86
Water Districts - Schedule of Revenues and Expenditures	87
Sanitary Districts - Schedule of Revenues and Expenditures	88
County Nursing Home - Schedule of Revenues and Expenditures	90
Nursing Home Detail Schedule of Revenues and Expenditures	91
County Loan Fund - Schedule of Revenues and Expenditures	92
Allconet II - Schedule of Revenues and Expenditures	92
<u>Tax Levy and Differential, Discounts & Interest</u>	93
<u>Supplemental Levy for Special Taxing Areas</u>	95
<u>Index</u>	97



Fiscal Year 2009 Budget Message

During budget deliberations, we were pleased that the majority of departments and agencies honored our plea to hold the line on spending. They submitted reasonable requests and most came in without a spending increase. In fact our appropriations are only some \$430,000 more than last year. Our focus has been to keep the bottom line in check. The General Fund budget shows only 1.7% growth. We have tried to offer the same level of funding to each agency that will still allow them to offer the best services to the public with a minimal tax burden on our citizens. This has been extremely difficult considering the National economy and specifically the increased burden on every operation caused by the skyrocketing cost of gasoline, electric and health care during the on-set of a recession.

In addition, our goals have been difficult to achieve in light of the state's budget deficit and their efforts to reduce funds to each county. We have already lost over \$3 Million in state funds from the Disparity Grant, Program Open Space,

the Highway User funds and income tax revenues. We still don't know what additional state cuts are in store for Allegany County. Our only significant revenue increase has been to the local property tax and will result in over \$2.9 Million in additional funds without raising the tax rate.

Education still ranks as our number one priority and receives 49.6% of the General Fund revenues. This year Allegany College of Maryland will receive an increase of 3.5% over last year. The Board of Education will receive \$28.45 Million with additional gaming proceeds of \$419,000 to fund various projects. When funding for debt service for capital school projects, renovations and repairs is added we will provide \$30.855 Million to the Board. Allegany County will fund a total of \$38,589,913 toward education.

The largest increases this year went to the Detention Center with an additional \$413,000 totaling \$6.8 Million, the Sheriff's Patrol budget with an additional \$99,000 totaling almost \$2 Million, the Highway Department, through a General Fund Transfer, with over a 30% increase at \$2.2 Million, Allegany College up by \$250,000 (to \$7.425 Million) and Planning Department up \$119,000 to over \$502,000. In fact, these 5 budgets account for over 99% of the entire budget increase.

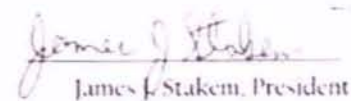
We continue our emphasis on Public Safety and Emergency Medical Services for the benefit of our residents. We will provide on-going allocations to fulfill our commitment and the long range plan by adding a 5th paramedic, by continuing the LOSAP Program to recognize and reward volunteer firefighters and help with the retention and recruitment programs.

We have an aggressive Capital Improvements

Program and economic development plan. We seek to improve conditions for current businesses and residents and attract new industries and citizens to spark our economy. With the operation of the Allegheny Highlands Trail we offer a major asset for our tourism program but it too comes with a price tag. We will continue to provide maintenance and safety of the Trail to encourage both members of our community and visitors to take advantage of this county attraction.

In conclusion, we believe that we have provided a budget for the next year that offers our residents the very best services we can offer with minimum financial impact. We have worked hard to avoid any tax rate increases and we expect to address the property assessment cap by lowering it to 5%. Once again we did not satisfy everyone. We appreciate the interest and input of county residents as we deliberated over the budget. We feel we have listened to our agencies and balanced their needs for the delivery of first rate services with the reasonable pleas of the public to hold the line on government expenses.

COUNTY COMMISSIONERS
of Allegany County, Maryland


James J. Stakem, President


Robert M. Hutcheson, Commissioner


Dale R. Lewis, Commissioner



ALLEGANY COUNTY FY 2009 BUDGET INTRODUCTION AND POLICY INFORMATION MAY 29, 2008



Introduction

The purpose of this section is to explain the scope, format, process, and content of the Allegany County budget. The following will assist the reader in understanding the budgetary concepts and comments upon which the budget is based.

Website Information

This information is available on the internet at WWW.GOV.ALLCONET.ORG under finance. The Finance Department maintains an EMAIL address to answer your questions and concerns at FINANCE@ALLCONET.ORG. Please contact us not only with your questions but also with any areas in which you think Finance can improve on the presentation of this document or any other issue.

Scope of the Budget

The County budget is a financial plan of expenditures for the fiscal year (July 1 – June 30), and the means of financing them. The annual budget provides historical, current, and future comparisons of revenues and expenditures. The budget must be adopted by June 30th each year as required by the Allegany County Code. As required by the State of Maryland, a constant yield hearing must be held if the County intends to enact a tax rate above the constant yield tax rate.

Budget Format

The budget document is organized into the following funds:

- The **General Fund** is the general operating fund of the County. This fund is used to account for all financial resources except those required to be accounted for in another fund. The primary sources of funds in the General fund are property taxes, income taxes, other local taxes and intergovernmental revenues. The major activities supported are general government, public safety, public works and education.
- **Special Revenue Funds** are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The County **Special Revenue Funds** are:

Highway Fund – the Highway Fund accounts for the cost of maintaining the County's Road System. The major source of revenue is state highway user taxes.

Coal Haul Roads Fund – this fund accounts for taxes levied on mined coal which are locally restricted for repairing those roads used in transporting coal.

Transit Fund – the Transit Fund accounts for the operation of public transit system. The primary sources of revenues are federal and state revenues.

Gaming Fund - this fund accounts for the proceeds and appropriations of paper gaming operations

CDBG Fund – this fund accounts for revenues received from the Department of Housing and Urban Development. These revenues are restricted to accomplish the various objects of CDBG programs.

Block Grant Program Income Fund – program income from Community Development Block Grants, which are restricted to block grant type programs, are recorded in this fund.

Community Development & Housing – the fund accounts for federal grants restricted for low income housing programs as well as various other state and local housing programs administered by the County.

Narcotics Task Force Fund – this fund accounts for federal and state grants and local seizure revenues that are used to prevent the distribution and manufacture of illegal drugs.

Revolving Building Fund – the building fund is used to account for financial activity arising from economic development efforts to locate businesses in the County and any revenue derived from those efforts.

State Fire, Rescue & Inmate Commissary Fund – primarily, this fund accounts for the receipt and distribution of State Section 508 funds to the various County fire and rescue organizations.

Emergency Medical Services Fund – this fund will provide personnel and equipment to help support the local fire departments in responding to emergency medical calls.

- The **Debt Service Fund** is used to account for the payment of principal and interest on all general obligation debt not recorded in the enterprise funds. The major revenue sources to fund the transfers from other funds to cover debt service payments are taxes in the **General Fund** and rent income from the **Revolving Building Fund**.
- The **Capital Project Funds** are used to account for financial resources to be used for the acquisition or construction of major capital facilities, (other than those financed by enterprise funds). The County **Capital Project Funds** are:

Non-Industrial Development Capital Improvement Project Fund – this fund accounts for non-industrial development capital projects that are funded by various sources including federal and state grants.

Pay-As-You-Go Capital Reserve Fund – this fund is used to accumulate resources for future capital projects and is funded by transfers from the General Fund and other sources.

Public Improvement Bonds 2004 Capital Projects Fund – this fund accounts for the proceeds of the 2004 Public Improvement Bond.

Public Improvement Bonds 2006 Capital Projects Fund – this fund accounts for the proceeds of the 2006 Public Improvement Bond.

Public Improvement Bonds 2008 Capital Projects Fund – this fund will account for the proceeds of the 2008 Public Improvement Bond that is anticipated to be issued in the Spring of 2008.

Public Improvement Bonds 2009 Capital Projects Fund – this fund will account for the proceeds of the 2009 Public Improvement Bond that is anticipated to be issued in the Winter of 2009.

- The Enterprise Funds are used to account for activities, which are similar to those often found in the private sector. Enterprise fund measurement focus is upon determination of net income, financial position, and changes in financial position. The County Enterprise funds are:

Allegany County Nursing Home Fund – this fund accounts for the operation of the County Nursing Home with resources being provided from user charges paid either by the patient or Medicaid/Medicare on behalf of the patient.

Water Districts Fund – this fund accounts for the service charges received for providing water service to the water districts operated by the County.

Sanitary Districts Fund – service charges from 15 sewer districts are accounted for in the County's Sanitary District Fund.

County Loan Fund – the loan fund accounts for the loan activity between the County and various agencies, including the County's enterprise funds.

Allconet II Fund – the fund accounts for operations and internet fees collected for the Allconet II High Speed Internet technology that was designed by various County agencies.

Budget Review

During the budget process, requests from departments are reviewed by the Director of Finance in the following areas: 1) whether revenues are projected accurately, not overstated or understated; 2) whether there are other revenue sources that can be accessed or increased; 3) whether the demand and workload support additional staff or supplies; 4) whether the mathematical calculations are correct; 5) whether efficiencies could realize a reduction in expense; and 6) whether the stated objectives and associated cost to achieve them are in line with the spending priorities of the Board of County Commissioners. The specific steps taken to prepare FY 2009 budget were as follows:

Budget Calendar:

	<u>Time Frame</u>
Board of County Commissioners approve FY 2009 Budget Guidelines	December 14, 2007
Send out request for FY 2009 Capital Improvement Projects	January 3, 2008
Meeting with departments to distribute Budget material	January 4, 2008
Capital Improvement Project Requests due back to CIP Coordinator	February 1, 2008
Constant Yield assessments due from Maryland Department of Assessments and Taxation	February 15, 2008
Final day to submit Budget material due from County Departments – includes revenue and expenditure worksheets, personnel worksheets, and program budget worksheets	February 21, 2008
Commissioners meet publicly with outside agencies regarding Budget requests	February 22 to March 20, 2008

Advertise Constant Yield	March 24, 2008
Respond to Department of Assessments & Taxation on whether the tax rate is above or below the Constant Yield	March 27, 2008
Hold advertised Constant Yield compliance meeting with public	April 3, 2008
Present Preliminary Budget & CIP recommendations to Board of County Commissioners from County Administrator –	March 28 to April 17, 2008
Hold Public Budget Work sessions	
Hold Preliminary Budget hearing with public	April 17, 2008
Final adjustments to FY 2009 Budget, Deadline May 20, 2008	May 6 to 19, 2008
Set Levy And Tax Differential	May 29, 2008
Adopt Budget – Advertise FY2009 Budget; Send approved Budget to departments	May 29, 2008

RESERVES

Total Operating Fund Balance – Based upon advice from bonding agencies and as recommended by the Government Finance Officers Association, Allegany County will maintain reserves at a minimum level equal to five percent (5%) of budgeted total operating expenditures and at least seven percent (7%) of the budgeted General Fund expenditures. If an emergency exists that requires the reserves to fall below the minimum level, a plan of action to replenish the balance up to the minimum level shall be prepared and approved by the Board. Conditions that shall be considered as emergency shall be at the sole discretion of the County Commissioners. As of June 30, 2008, the County's "Rainy Day" amount is planned to be \$7,000,000 which is 5.4% of the total FY 2009 Operating Budget of \$129,956,802. Also, the \$7.0 million "Rainy Day" amount is the equivalent to 3.00 weeks of cash flow, excluding capital projects. This represents a 0.25 day increase from FY 2008.

DEBT AFFORDABILITY EVALUATION

This process is intended to be used for the purpose of making recommendations to the Board regarding the issuance of debt. It is understood that the Board of County Commissioners makes the final decision.

1. Allegany County will not use long-term debt to finance current operations.
2. The economic benefits of purchase vs. lease purchase vs. straight lease will be reviewed at the time of acquisition for routine purchases. These installments, if used, will not exceed five years in duration.
3. Allegany County will use long-term debt to finance capital improvement projects that cannot be financed from current revenue sources or which logically should be paid for by multiple generations of taxpayers.
4. The total general obligation debt service of the Allegany County general fund will not exceed eleven percent (11%) of the total general fund revenue, thirteen percent (13%) of the total operating budget and will not exceed ninety percent (90%) of the debt affordability model. Debt for all other enterprise funds will be issued after a case-by-case determination that debt service can be paid from the enterprise fund without general fund supplement.

5. Debt for obligations having a duration of five years or less may be funded through the use of short-term notes if the County Administrator and Director of Finance advise that (A) the projected interest rates relative to the costs associated with bonded debt issuance are to the advantage of the County, and (B) such analysis is made at each renewal.
6. Construction projects having debt obligations of more than five years may, on the advice of the County Administrator and the Director of Finance, be funded through short-term notes during construction to be followed by longer term bonding when the project is completed. The County Administrator and the Director of Finance may use the advice of financial counselors in determining appropriate debt issuance in each instance.
7. All General Obligation Bonds will be issued with all maturities and interest rates subject to a formal competitive bid process unless the Board of County Commissioners directs otherwise.
8. Absent compelling arguments on a case-by-case basis, all General Obligation Bonds will be issued with a call feature with the exception of special assessment bonds. The Board of County Commissioners must approve exceptions.
9. Revenue Bonds underwriting services will be solicited from all major and local investment banking firms. All firms expressing an interest in providing the service will be allowed to participate in the process individually or as part of a group. Firms will be allowed to submit multiple proposals individually or as a part of one or more groups. Individual bids, multiple bid proposals, and any combination of these beneficial to the county will be evaluated by the County Administrator, the Director of Finance and the affected department, then recommended to the Board for approval.
10. Investment of capital funds will be done by the Director of Finance in a manner consistent with the County Investment Policy dated May 1996.
11. All bonds will be financed for a period not to exceed the expected useful life of the project.
12. No bonds will be issued which provide for balloon principal payments at the end of the term of issuance.
13. No bonds will be issued involving variable-rate debt.
14. Allegany County will maintain good communication with bond rating agencies about its financial condition and will follow a policy of full disclosure on every financial report and bond prospectus. **Current bond ratings are Standard and Poor (A-) and Moodys (Baa1).**
15. For each issue of debt, Allegany County will consult bond counsel and/or a financial advisor.

CAPITAL IMPROVEMENT PROGRAM

Improvements to the County's capital assets normally require a large expenditure of resources. The large, up-front expenditures benefit the County and its citizens by extending the life of these assets for many years. Decisions regarding the financing of these capital improvements impact the availability of resources for on-going operations and the County's ability to fund additional capital improvements in the future. Funding decisions must therefore be made in light of short- and long-term resources and coincide with the life and cost of the assets involved.

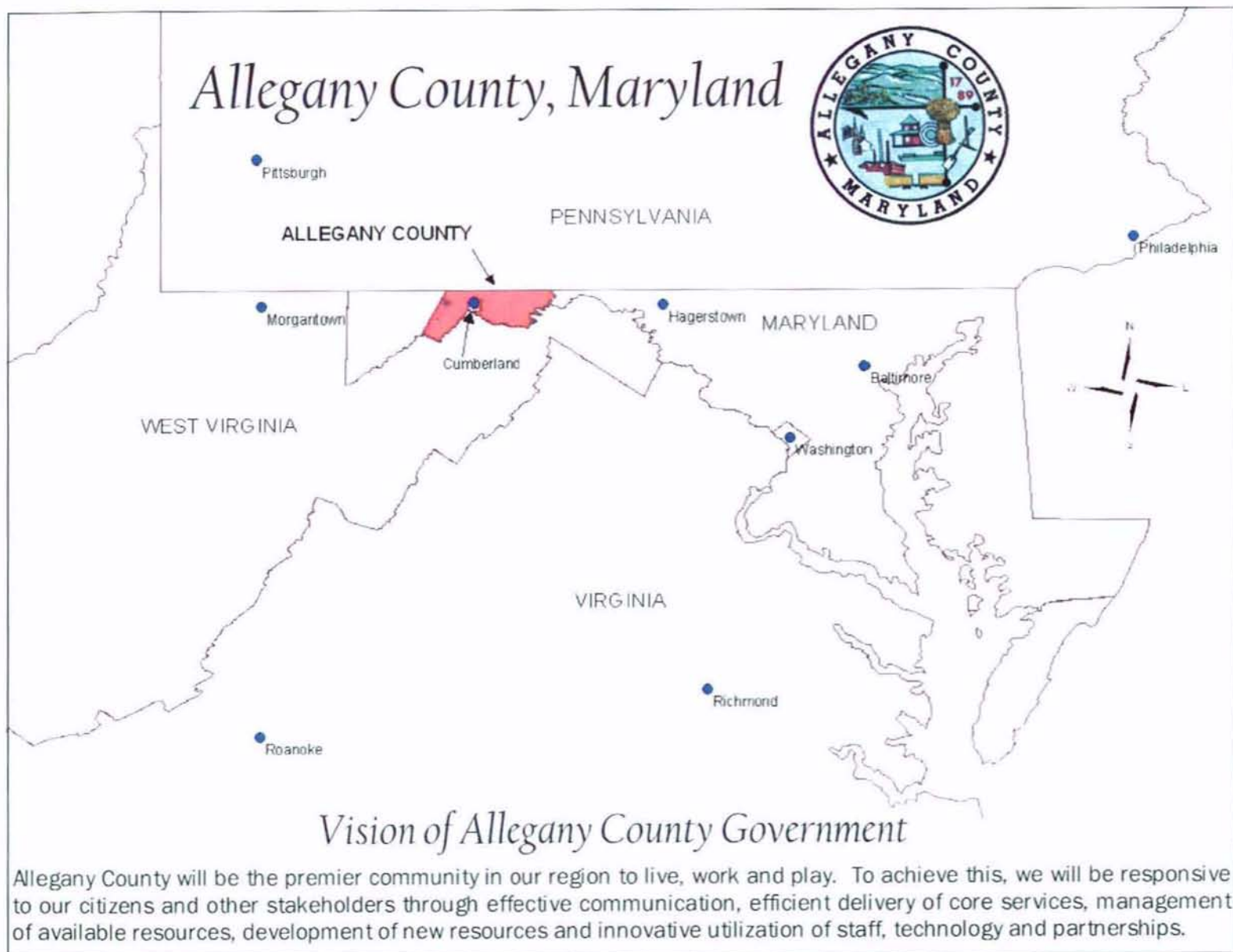
The following describes the financial policies that guide decisions related to capital improvements:

1. The County Commissioners are committed to balancing the need for maintaining the County's capital assets while providing on-going, direct services to the citizens. The County's capital inventory will not be neglected in an effort to maintain current operations.

2. The County is committed to balancing the need for capital improvement projects based upon its ability to finance the improvements within existing short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the ability of the County to service the debt over the life of the issue.
3. Financing decisions relating to capital improvements must balance the use of pay-as-you-go financing (current resources) versus long-term financing options (issuing debt). To the extent practical, the use of current revenue to finance capital improvement projects reflects the County's intent to show purposeful restraint when incurring long-term debt. In the same regard, financing decisions should consider the useful life of capital improvements and spread the costs of the improvements over their useful lives. This ensures that those that benefit from them pay for the improvements.
4. The County Commissioners promote and encourage the leveraging of resources to maximize efforts for capital improvements. This includes participation in intergovernmental programs and the issuance of debt to finance capital improvements.
5. Capital improvement decisions will consider and accommodate the impact of operating and maintenance costs to ensure the ability and capacity to maintain the capital asset. To this end, the Capital Improvement Budget will be considered concurrently with the Operating Budget.

The criteria for inclusion in the Capital Plan are:

- A. Construction of a new or expanded facility which requires a significant expenditure of funds;
- B. Large scale rehabilitation or replacement of existing facilities;
- C. Acquisition of land for a community facility such as a street or building;
- D. The cost of engineering or architectural studies and services related to public improvement;
- E. Purchase of equipment for public improvements when they are first erected or acquired;
- F. Major pieces of equipment which are expensive and have a relatively long period of usefulness; and
- G. Capital items which should normally be on a replacement schedule but require a large one-time outlay to establish a schedule or bring a schedule up-to-date.





Allegany County Mission Statement

The mission of Allegany County government is to provide core services and programs to improve the quality of life for its citizens and other stakeholders. The county must be a strong regional leader in promoting and facilitating commerce, economic growth, quality education, and community development. Further, we must endeavor to utilize our fiscal and human resources to develop and implement accessible, cost effective, high quality services, which must be improved and enhanced through employment of emerging technologies, methods, and partnerships.

County business must be conducted in an open, professional and ethical manner with the overall good of the community as its goal. Citizens are valued customers and as such, their concerns and input must guide our efforts and they must be treated in a timely, equitable and respectful manner.

County employees are our greatest resource. They must be treated as valued members of the organization and receive the training and support necessary to excel at their jobs.

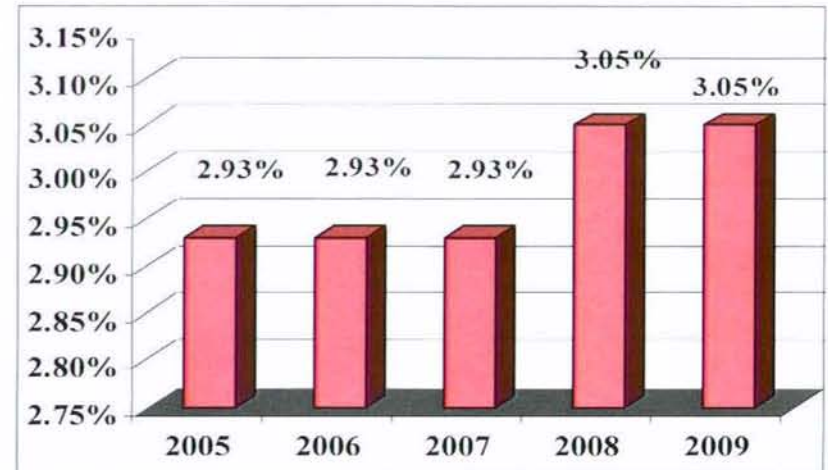


Primary General Fund Revenue Rates

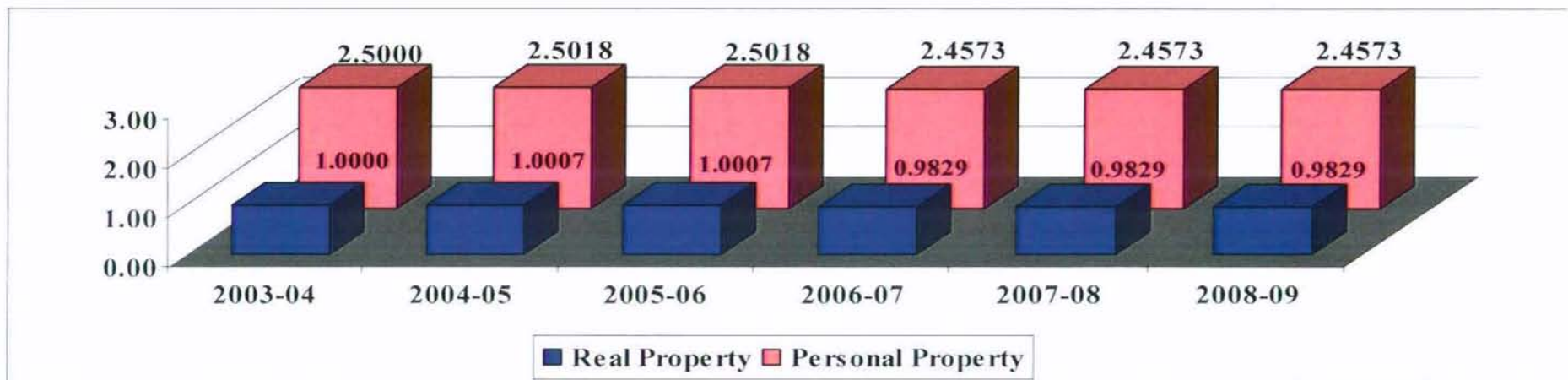
The Board Of County Commissioners Is Providing The Following Information To Assist The Taxpayers In Better Understanding Where County Tax Revenue Comes From

Real Property Taxes	\$0.9829 Per \$100 Assessed Value
Personal Property Taxes	\$2.4573 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	\$3.25 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	2% to 5% Depending On Locality

Allegany County Piggyback Tax Rate By Calendar Year



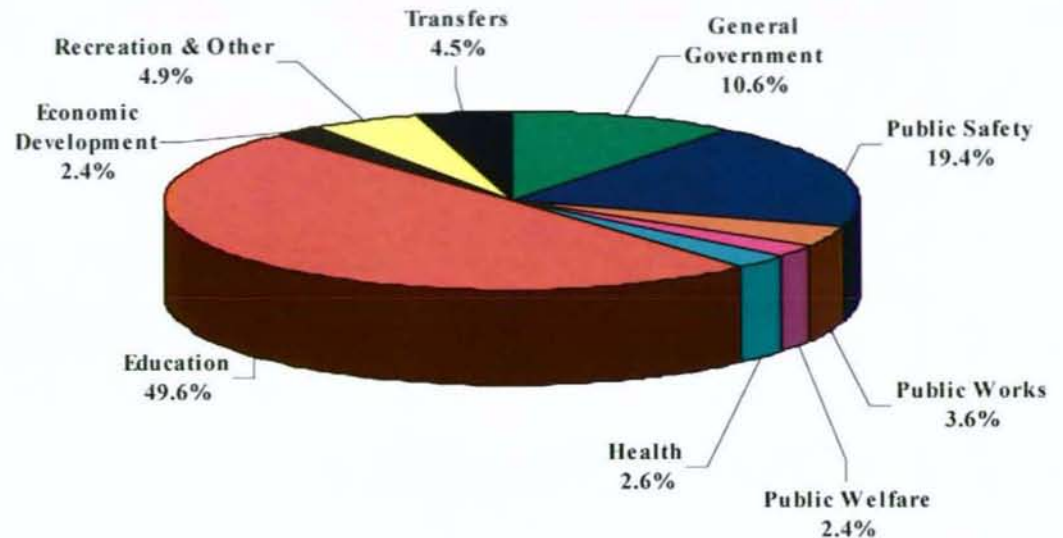
Allegany County Property Tax Rates (Non-Municipal Areas)





How Your County Taxes Are Expended

	Fiscal Year 2009	% Of Total
General Government	\$8,208,408	10.6%
Public Safety	15,126,800	19.4%
Public Works	2,789,283	3.6%
Public Welfare	1,844,200	2.4%
Health	2,056,975	2.6%
Education	38,589,913	49.6%
Economic Development	1,918,221	2.4%
Recreation, Culture, Miscellaneous, and Other	3,736,514	4.9%
Transfers	3,511,689	4.5%
Total Operating	<u>\$77,782,003</u>	<u>100.0%</u>

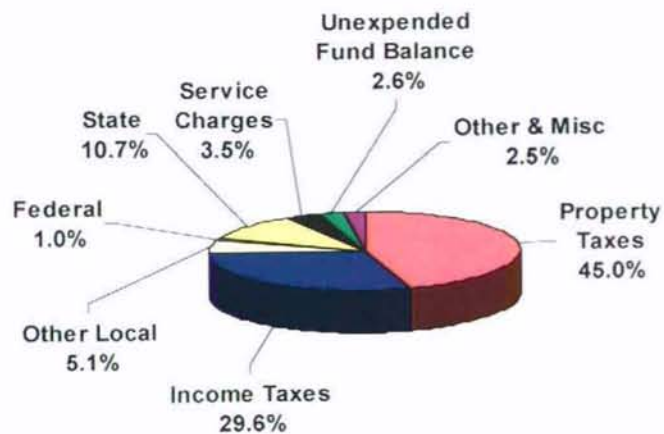


Note: Debt Service Payments Are Included In Each Category Area

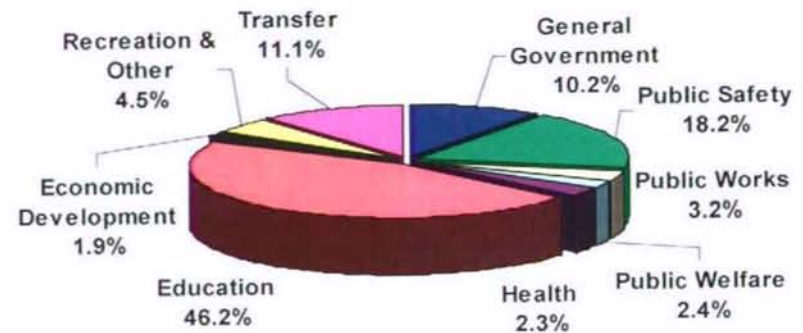


General Fund Revenue & Expenditures For Fiscal Year 2009

FY 2009 Revenues



FY 2009 Expenditures

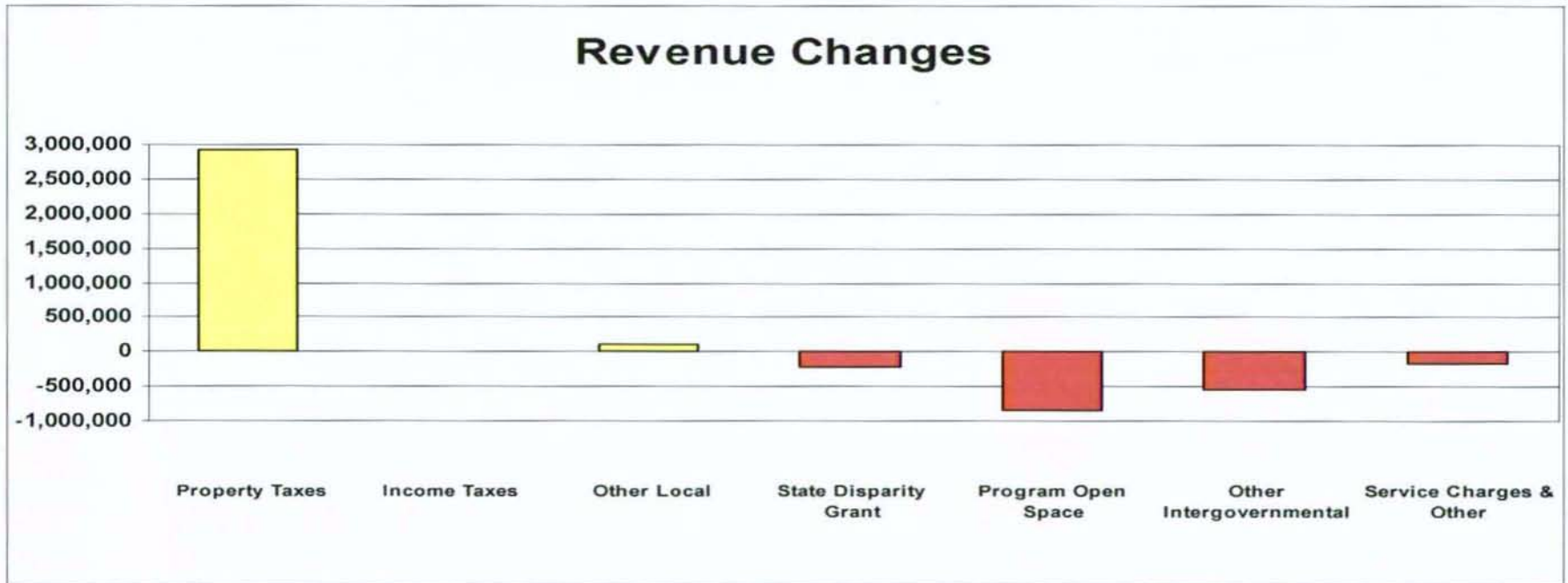




FY 2009 General Fund Budget Revenue Comparison

	FY 2008 Original	FY2009 Recommended	Difference	Percentage Difference
Local Property Taxes	\$32,276,639	\$35,204,253 *	\$2,927,614	9.1%
Local Income Taxes	23,045,000	23,060,000	15,000	0.1%
Other Local Taxes	3,855,500	3,956,000	100,500	2.6%
Licenses & Permits	589,300	602,800	13,500	2.3%
State Disparity Grant	6,971,337	6,742,870	-228,467	-3.3%
Program Open Space	1,055,735	205,277	-850,458	-80.6%
Other Intergovernmental	2,933,016	2,377,269	-555,747	-18.9%
Service Charges	2,699,802	2,689,580	-10,222	-0.4%
All Other	1,106,547	943,954	-162,593	-14.7%
Total Revenue	74,532,876	75,782,003	1,249,127	1.7%
Unexpended Balance Prior Year	1,956,579	2,000,000	43,421	2.2%
Total Sources	\$76,489,455	\$77,782,003	\$1,292,548	1.7%

* No property tax rate increase.





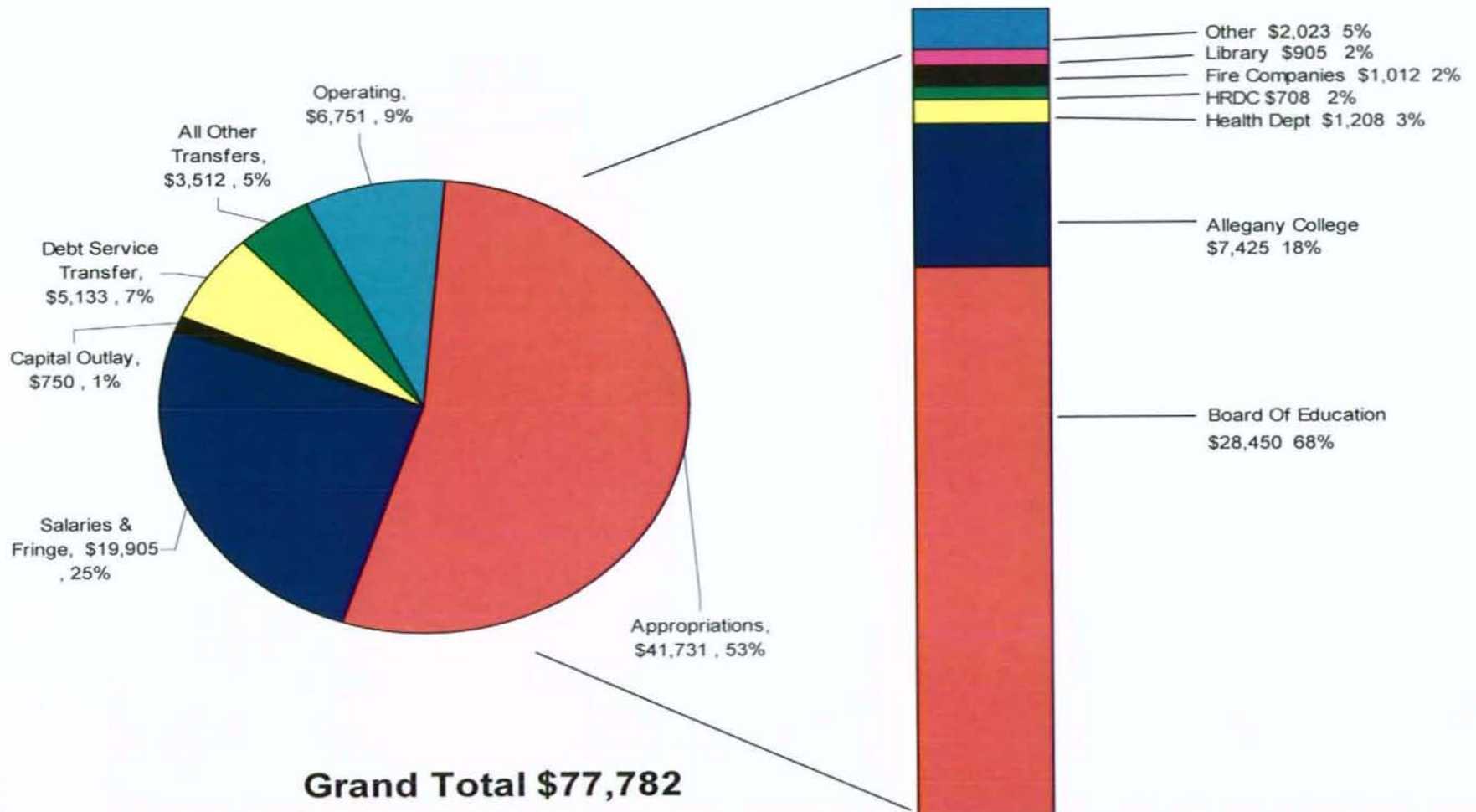
FY2009 General Fund Budget Expenditure Comparison

	FY 2008 Original	FY 2009 Adopted	Difference	Percentage Difference
General Government	\$7,632,309	\$7,934,190	\$301,881	4.0%
Public Safety	13,449,206	14,150,419	701,213	5.2%
Public Works	2,472,267	2,522,475	50,208	2.0%
Health	1,805,484	1,811,217	5,733	0.3%
Public Welfare	1,992,035	1,844,200	-147,835	-7.4%
Education	35,589,261	35,912,500	323,239	0.9%
Recreation & Culture	2,509,967	1,679,159	-830,808	-33.1%
Conservation Of Natural Resources	303,116	341,059	37,943	12.5%
Urban Development & Housing	127,831	133,270	5,439	4.3%
Economic Development	1,289,406	1,482,865	193,459	15.0%
Intergovernmental	28,704	28,704	0	0.0%
Miscellaneous	1,330,624	1,297,325	-33,299	-2.5%
Subtotal	\$68,530,210	\$69,137,383	\$607,173	0.9%
<u>Transfers:</u>				
Highway Fund	1,852,314	2,238,067	385,753	20.8%
Transit Fund	354,637	379,880	25,243	7.1%
Housing Fund	197,862	190,606	-7,256	-3.7%
Narcotic Task Force	20,592	12,000	-8,592	-41.7%
Emergency Medical Services	594,352	602,242	7,890	1.3%
Debt Service Fund	4,850,704	5,132,931	282,227	5.8%
Enterprise Fund	88,784	88,894	110	0.1%
Total Transfers To Other Funds	\$7,959,245	\$8,644,620	\$685,375	8.6%
Total General Fund Appropriations	<u>\$76,489,455</u>	<u>\$77,782,003</u>	<u>\$1,292,548</u>	<u>1.7%</u>



Allegany County, Maryland

Fiscal Year 2009 General Fund Budget In Thousands



Allegany County
General Fund FY 2009 Budget
Services Not Provided by Municipal Government

Service	Dollars	%
Board Of Education	\$28,450,000	36.6%
Allegany College	7,425,000	9.5%
Detention Center	6,807,953	8.8%
Debt Service On Services	4,591,905	5.9%
911	1,684,151	2.2%
Health Department	1,208,362	1.6%
State's Attorney	1,131,310	1.5%
Allegany County Library	905,000	1.2%
Medtrans	895,740	1.2%
HRDC (Sr Citizen Centers)	707,570	0.9%
Tourism	604,335	0.8%
Other Health Services Programs	602,855	0.8%
Economic Development	563,130	0.7%
Election Office	552,799	0.7%
County Fair & Ag Expo	411,524	0.5%
Animal Control	397,089	0.5%
Transit Operation	379,880	0.5%
Domestic Preparedness	313,019	0.4%
Emergency Management	268,088	0.3%
Family Law Master	261,015	0.3%
Airport	240,000	0.3%
Soil Conservation	180,029	0.2%
Solid Waste Recycling	166,837	0.2%
Alternative Sentencing Program	156,810	0.2%
Home Detention	134,475	0.2%
Agricultural Extension Agent	130,030	0.2%
Liquor Board	126,389	0.2%
Circuit Court Master Program	113,815	0.1%
Haz Mat	78,200	0.1%
Other Education	37,500	0.0%
Some 41 Services For 76.6% Of Budget	\$59,524,810	76.6%
Total General Fund Budget	\$77,782,003	



Tax Differential By Municipality	
<u>Municipality:</u>	
Barton	\$3,194
Cumberland	714,335
Frostburg	229,293
Lonaconing	14,360
Luke	40,355
Midland	3,154
Westernport	26,895
Total	<u>\$1,031,586</u>

How Your Property Taxes Are Calculated



Assessed Property Value	\$100,000
Divided By \$100 Increments	100 a
Multiplied By The Combined Tax Rate	\$1.0949 b
Total Property Taxes Due	\$1,095
Less: 1% Property Tax Discount	(10) c
Total Taxes Paid Less Discount	\$1,085

a For State And County real property tax purposes, real property is valued at market or "full cash value." Effective as of October 2000, real property is assessed at 100% of its cash value. All property is physically inspected once every three years and any increase in full cash value arising from such inspections is phased in over the ensuing three taxable years in equal installments by the Maryland Assessment and Taxation Office.

b Combined tax rate is broken down into \$0.9829 and \$0.1120 respectively for County and State

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

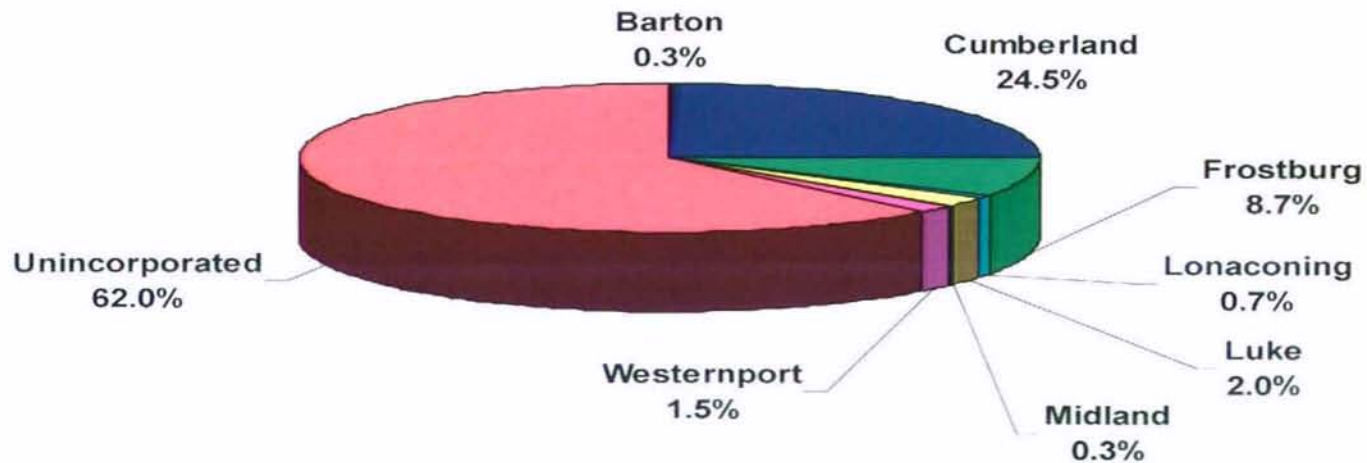
Note: The Above Example Is For Non-Municipal Properties And Properties In Non-Special Taxing Areas



Allegany County Real Property Tax Rates

<u>Municipality</u>	<u>2008 Assessable Base</u>	<u>2009 Assessable Base</u>	<u>2009 Tax Differential</u>	<u>2009 Tax Rate</u>
Barton	\$9,985,441	\$10,674,139	\$0.0277	\$0.9552
Cumberland	775,584,257	828,349,245	\$0.0755	\$0.9074
Frostburg	255,865,926	293,148,458	\$0.0722	\$0.9107
Lonaconing	23,558,428	25,359,228	\$0.0493	\$0.9336
Luke	68,974,390	67,613,484	\$0.0525	\$0.9304
Midland	9,816,277	10,570,471	\$0.0277	\$0.9552
Westernport	47,881,335	50,836,681	\$0.0493	\$0.9336
Unincorporated	1,908,772,072	2,097,134,240	\$0.0000	\$0.9829
Total	\$3,100,438,126	\$3,383,685,946		

Allegany County Assessable Base FY2009

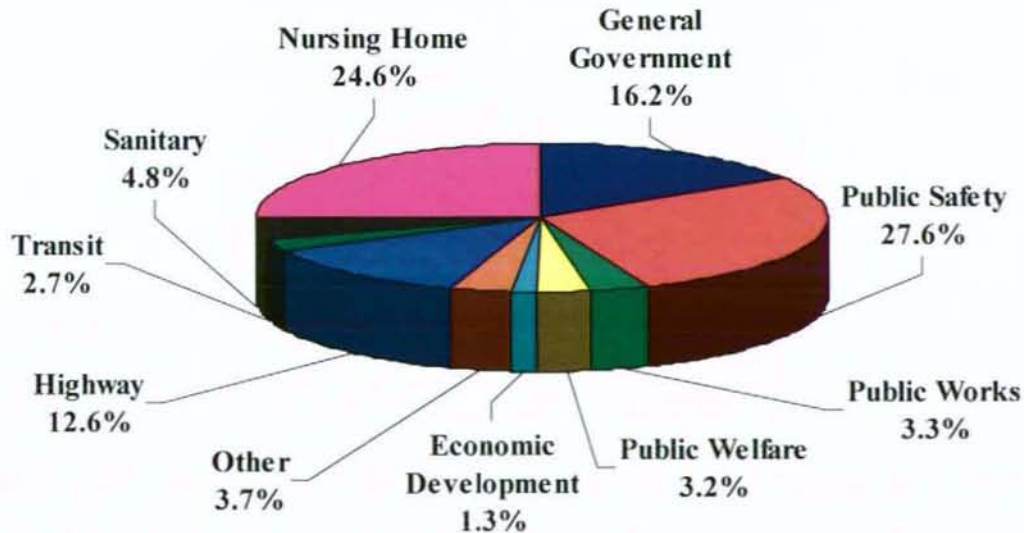




Allegany County Full Time Equivalent Positions

	Fiscal Year 2008	%	Fiscal Year 2009	%	Change
General Government	96.00	16.1%	97.30	16.2%	1.3
Public Safety	162.30	27.0%	165.30	27.6%	3.0
Public Works	19.70	3.3%	19.70	3.3%	0.0
Public Welfare	20.10	3.4%	19.00	3.2%	-1.1
Economic Development	6.90	1.2%	7.70	1.3%	0.8
Other	22.50	3.8%	22.30	3.7%	-0.2
Highway	75.70	12.7%	75.70	12.6%	0.0
Transit	15.90	2.7%	15.90	2.7%	0.0
Sanitary	28.00	4.7%	29.00	4.8%	1.0
Nursing Home	150.50	25.2%	147.50	24.6%	-3.0
Grand Total Full Time Equivalents	<u>597.60</u>	<u>100.1%</u>	<u>599.40</u>	<u>100.0%</u>	<u>1.8</u>

Full Time Equivalent Positions





ALLEGANY COUNTY

POSITION ALLOCATION TABLE

F.Y. 2009

DEPARTMENT	2008 ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2009	DEPARTMENT	2008 ADJUSTED POSITIONS	CHANGE IN POSITIONS	TOTAL 2009
COUNTY COMMISSIONERS	3.0		3.0	HOME DETENTION GRANT	2.0		2.0
COMMISSIONERS STAFF & OFFICE	2.0		2.0	EMERGENCY MANAGEMENT DEPARTMENT	2.0	1.0	3.0
FAMILY SUPPORT SERVICES	1.0		1.0	ANIMAL CONTROL/SHELTER	7.8		7.8
CIRCUIT COURT MASTERS PROGRAM	2.5		2.5	911	25.2	1.0	26.2
CIRCUIT COURT	5.2		5.2	PUBLIC SAFETY	2.0	1.6	3.6
ORPHAN'S COURT	3.0		3.0	DOMESTIC PREPAREDNESS GRANT	1.5		1.5
FAMILY LAW MASTER	1.0		1.0	BUILDING CODE INSPECTOR	1.6		1.6
STATES ATTORNEY	14.3		14.3	CODE ENFORCEMENT	2.0		2.0
VICTIM WITNESS COORDINATOR	1.0		1.0	TRANSPORTATION PLANNING	1.1		1.1
PETIT JURY	0.6		0.6	ENGINEERING	13.3		13.3
ADMINISTRATOR	3.0		3.0	SOLID WASTE DISPOSAL	3.4		3.4
ELECTIONS OFFICE	4.9		4.9	SOLID WASTE RECYCLING PROGRAM	1.9		1.9
FINANCE DEPARTMENT	9.6		9.6	HEALTH DEPARTMENT	2.0		2.0
TAX & UTILITY COLLECTION	7.5		7.5	ALLTRANS/JOB ACCESS	17.1	(1.1)	16.0
COUNTY ATTORNEY	3.0		3.0	CHILD ABUSE COORDINATOR	1.0		1.0
HUMAN RESOURCES DEPARTMENT	5.0		5.0	ALLEGANY COUNTY FAIR	1.1		1.1
EMPLOYEE RECOGNITION	0.4		0.4	FAIRGROUNDS MAINTENANCE	1.4		1.4
PLANNING	3.0	2.0	5.0	HIGHLANDS TRAIL MAINTENANCE	1.2	0.6	1.8
LAND USE PLANNING	2.5	(0.2)	2.3	SOIL CONSERVATION	2.0		2.0
PERMITS & ENFORCEMENT	4.3		4.3	OFFICE OF COMMUNITY SERVICES	1.3		1.3
MAINTENANCE-GENERAL	8.3	(0.5)	7.8	DEPT OF ECONOMIC DEVELOPMENT	4.9	0.8	5.7
MAINT - PROSPECT SQ. OFFICE BDLG	1.0	1.0	2.0	TOURISM DEPARTMENT	2.0		2.0
MAINTENANCE-COURTHOUSE	2.7	0.3	3.0	TOTAL GENERAL GOVERNMENT	312.0	4.6	316.6
MAINTENANCE - COUNTY COMPLEX	4.2	(1.3)	2.9				
INFORMATION TECHNOLOGY DIVISION	3.3		3.3	ALL OTHER FUNDS			
SHERIFF'S DEPARTMENT	27.4	(1.1)	26.3	HIGHWAY FUND	75.7		75.7
SCHOOL SAFE GRANT	1.0		1.0	ALLEGANY COUNTY TRANSIT FUND	15.9		15.9
JUVENILE REVIEW BOARD	1.0		1.0	HOUSING AND COMMUNITY DEVELOPMENT	4.3		4.3
FIRE & RESCUE ORGANIZATIONS	0.1		0.1	GAMING FUND	2.8	0.2	3.0
DETENTION CENTER	77.5		77.5	NARCOTICS TASK FORCE	1.0	(1.0)	0.0
MAINTENANCE - DETENTION CENTER	3.0	0.5	3.5	REVOLVING BUILDING FUND	1.4		1.4
DJJ CRISIS INTERVENTION	1.4		1.4	EMERGENCY MEDICAL SERVICES	6.0		6.0
DJJ JUVENILE SERVICES GRANT	0.5		0.5	SANITARY DISTRICTS	28.0	1.0	29.0
ALTERNATIVE SENTENCING PROGRAM	2.0		2.0	NURSING HOME	150.5	(3.0)	147.5
LIQUOR CONTROL BOARD	4.0		4.0				
				TOTAL	597.6	1.8	599.4

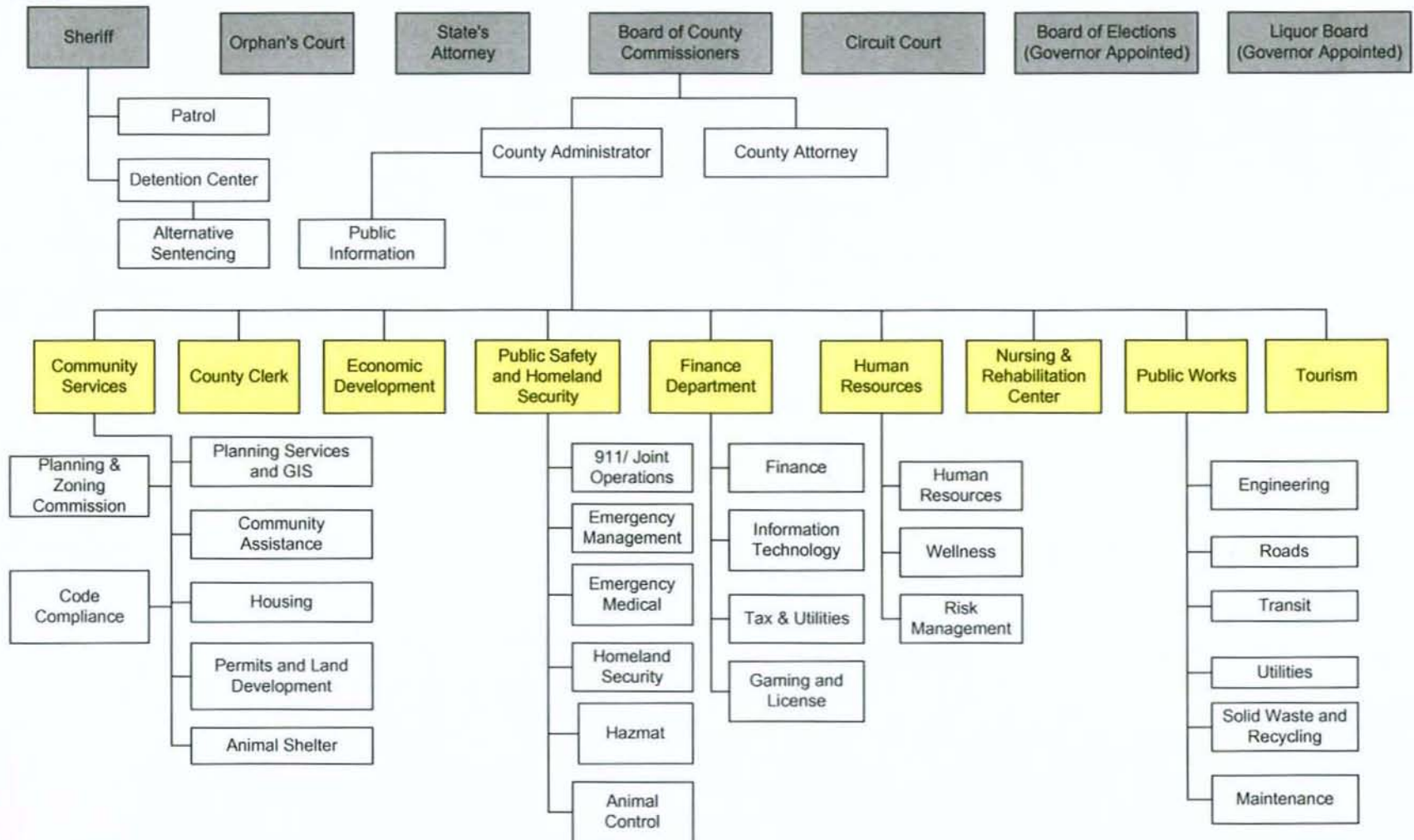
ABOVE TABLE REPRESENTS FULL TIME EQUIVALENCIES (FTE)

NOTE: SHORT TERM INTERNS ARE EXCLUDED FROM FTE COUNT



Allegany County, Maryland

Organization Chart 2009





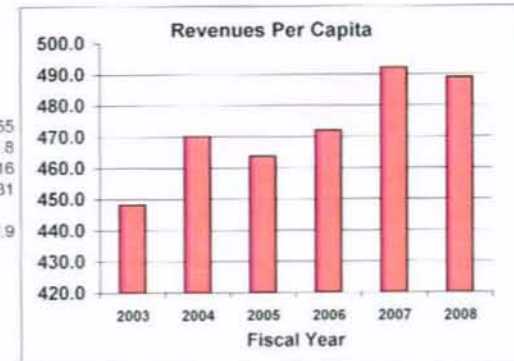
FY 2009 Budget Indicators

Revenue Per Capita

	2003	2004	2005	2006	2007	Budgeted 2008
Gross Operating Revenues	61,459,452	65,639,980	66,433,689	70,730,971	73,926,001	76,489,455
Consumer Price Index	183.3	189.7	194.5	202.9	205.4	214.8
Gross Operating Revenues	33,529,434	34,601,993	34,156,138	34,860,015	35,991,237	35,609,616
Current Population	74,798	73,600	73,668	73,871	73,128	72,831
Gross Operating Revenues Per Capita	448.3	470.1	463.6	471.9	492.2	488.9

Description:

Examining per capita revenues shows changes in revenues relative to changes in population size and rate of inflation. As population increases, it might be expected that revenues and the need for services would increase proportionately, and therefore that the level of per capita revenues would remain at least constant in real terms. If per capita revenues are decreasing, the government may be unable to maintain existing service levels unless it finds new revenue sources or ways to save money. This reasoning assumes that the cost of services is directly related to population size.

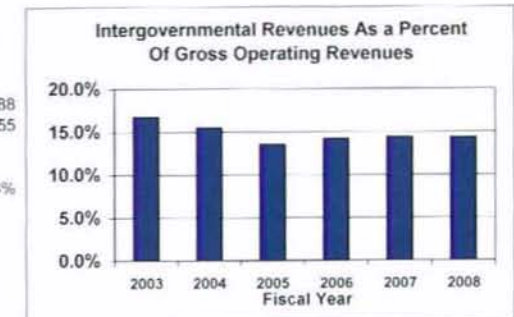


Intergovernmental Operating Revenues

	2003	2004	2005	2006	2007	Budgeted 2008
Intergovernmental Operating Revenues	10,304,740	10,170,138	8,969,553	10,025,425	10,608,752	10,960,088
Gross Operating Revenues	61,459,452	65,639,980	66,433,689	70,730,971	73,926,001	76,489,455
Intergovernmental Operating Revenues As A Percent Of Gross Operating Revenue	16.8%	15.5%	13.5%	14.2%	14.4%	14.3%

Description:

Intergovernmental revenues are revenues received from another governmental entity. Dependence on such revenues can be harmful. If federal or state governments struggle with their own budgetary problems and cut back funding to local governments, then these cutbacks could force the local government to either reduce the program, eliminate it, or fund it out of the general fund.

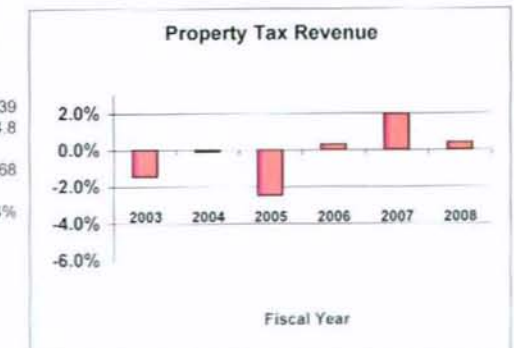


Property Tax Revenues

	2003	2004	2005	2006	2007	Budgeted 2008
Property Tax Revenues	27,527,977	28,460,485	28,460,485	29,786,204	30,740,703	32,276,639
Consumer Price Index	183.3	189.7	194.5	202.9	205.4	214.8
Property Tax Revenue In Constant Dollars	15,017,991	15,002,891	14,632,640	14,680,239	14,966,262	15,026,368
Growth Rate In Constant Dollars	-1.5%	-0.1%	-2.5%	0.3%	1.9%	0.4%

Description:

Property tax revenue should be considered separately from other revenues because it is a primary source revenue source. A decline or diminished growth rate in property taxes may be the result of overall decline in property value, default in property tax payment, inefficient assessment, or change in tax policy.



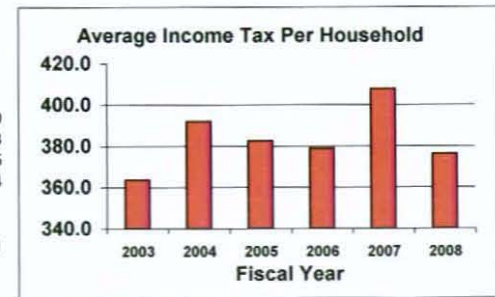


Income Tax Revenues

	2003	2004	2005	2006	2007	Budgeted 2008
Income Tax Revenues	19,391,155	21,536,150	21,472,667	22,103,548	23,977,520	23,045,000
Consumer Price Index	183.3	189.7	194.5	202.9	205.4	214.8
Income Tax Revenue In Constant Dollars	10,578,917	11,352,741	11,039,932	10,893,814	11,673,574	10,728,585
Households	29,094	28,980	28,866	28,752	28,638	28,524
Avg. Income Tax Per Household In Constant Dollars	363.6	391.7	382.5	378.9	407.6	376.1

Description:

Income tax revenues are a major source of revenue to local governments. Income tax collections can rise based upon the rate or the amount of income.

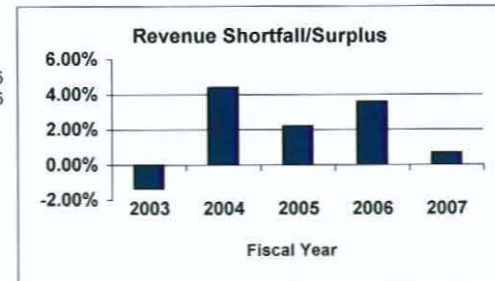


Revenue Shortfall/Surplus

	2003	2004	2005	2006	2007	Budgeted 2008
Actual Gross Operating Revenue	61,459,452	65,639,980	66,433,689	70,730,971	73,926,001	76,489,455
Budgeted Gross Operating Revenue	62,294,153	62,758,093	64,984,522	68,206,384	73,439,641	76,489,455
Revenue Shortfall/Surplus	-834,701	2,881,887	1,449,167	2,524,587	486,360	
Revenue Variance As A Percent Of Gross Operating Revenue	-1.36%	4.39%	2.18%	3.57%	0.66%	

Description:

Measuring revenue estimates and actual revenues during the fiscal year will improve the estimating process. Major discrepancies that continue can indicate a changing economy, inefficient collection procedures, or inaccurate estimating techniques.

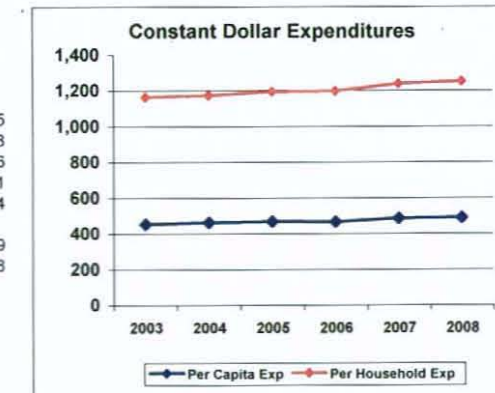


Expenditures Per Capita

	2003	2004	2005	2006	2007	Budgeted 2008
Net Operating Expenditures & Transfers	61,974,100	64,297,915	66,914,923	69,687,540	72,707,052	76,489,455
Consumer Price Index	183.3	189.7	194.5	202.9	205.4	214.8
Constant Dollar Expenditures	33,810,202	33,894,526	34,403,559	34,345,757	35,397,786	35,609,616
Estimated Population	74,798	73,600	73,668	73,871	73,128	72,831
Estimated Households	29,094	28,980	28,866	28,752	28,638	28,524
Per Capita Expenditures	452	461	467	465	484	489
Per Household Expenditures	1,162	1,170	1,192	1,195	1,236	1,248

Description:

Changes in per capita expenditures reflect changes in expenditures relative to changes in population. Increasing per capita expenditures can indicate the cost of providing the services is depleting the community's ability to pay especially if spending is increasing faster than residents' collective personal income. However, an increase in per capita may indicate the community is demanding and receiving more services than in the past years.



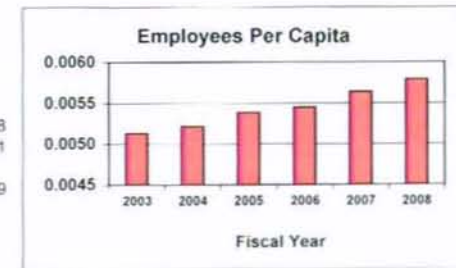


Employees Per Capita

	2003	2004	2005	2006	2007	Budgeted 2008
Number Of Full Time Employees	383.8	383.8	396.6	402.4	412.1	421.8
Population	74,798	73,600	73,668	73,871	73,128	72,831
Number Of County Employees Per Capita	0.00513	0.00521	0.00538	0.00545	0.00564	0.00579

Description:

Personnel costs are a major portion of a local government's operating budget. Increasing per capita may indicate decreasing productivity or increased service level. Full-time employees exclude nursing home and sanitary district employees.

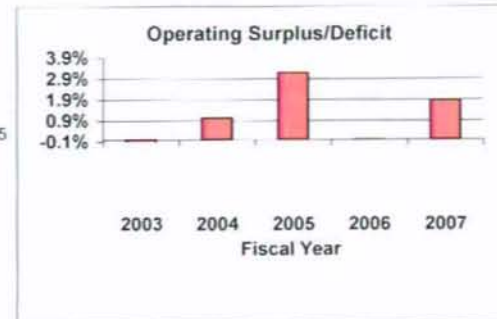


Operating Surplus/Deficits

	2003	2004	2005	2006	2007	Budgeted 2008
Gross Operating Revenues	61,459,452	65,639,980	66,433,689	70,730,971	73,617,727	76,489,455
General Fund Surplus/Deficit	-112,860	676,548	2,124,315	2,723	1,369,433	
General Fund Operating Deficits/Surplus As A % Of General Fund Revenues	-0.2%	1.0%	3.2%	0.0%	1.9%	

Description:

An operating surplus occurs when revenues exceed expenditures. This may happen due to efficiencies in providing services or a strengthening economy. The surplus will increase the fund balance which can be used for economic downturns or for one time expenditures. Fund balances and surplus will affect the credit rating of a local government. This in turn will impact the cost of future borrowing.

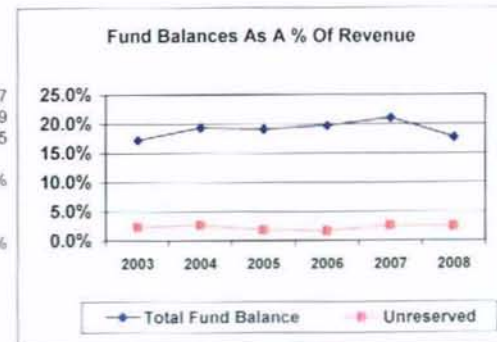


Fund Balances

	2003	2004	2005	2006	2007	Budgeted 2008
Total Fund Balance	10,575,238	12,699,553	12,702,276	13,947,301	15,501,646	13,545,067
Unreserved Fund Balance	1,464,664	1,774,067	1,257,952	1,234,240	1,956,579	1,956,579
Gross Operating Revenue	61,459,452	65,639,980	66,433,689	70,730,971	73,617,727	76,489,455
General Fund Balance As A % Revenue	17.2%	19.3%	19.1%	19.7%	21.1%	17.7%
General Fund Unreserved Fund Balance As A Percent Of Revenue	2.4%	2.7%	1.9%	1.7%	2.7%	2.6%

Description:

The size of the fund balance indicates a government's ability to withstand a financial emergency. It can also impact the ability to finance long term purchases without borrowing. Some of the fund balance may be reserved for certain purposes and some of it may not be reserved for any purpose.



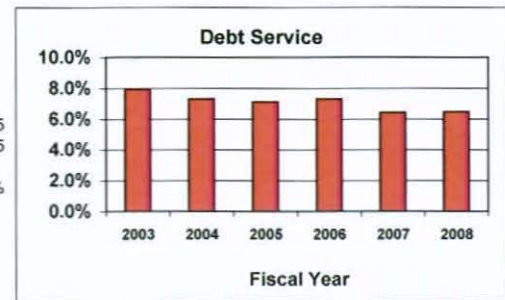


Debt Service

	2003	2004	2005	2006	2007	Budgeted 2008
Gross Operating Revenues	61,459,452	65,639,980	66,433,689	70,730,971	73,617,727	76,489,455
Debt Service	4,870,889	4,799,670	4,717,070	5,153,888	4,734,206	4,937,685
Debt Service As A % of Revenues	7.9%	7.3%	7.1%	7.3%	6.4%	6.5%

Description:

Debt service is defined as the amount of principal and interest that a local government must pay each year. Increasing debt service reduces expenditure flexibility by adding to the government's obligations. Debt service can be a major part of a government's fixed costs and its increase may indicate excessive debt and fiscal strain.

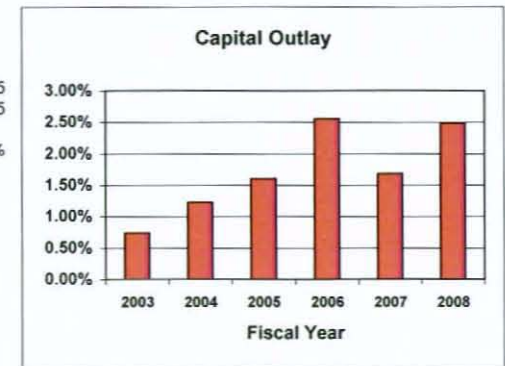


Capital Outlay

	2003	2004	2005	2006	2007	Budgeted 2008
Total Capital Outlay	456,973	786,797	1,070,298	1,780,373	1,223,380	1,896,265
Operating Expenditures And Transfers	61,974,100	64,297,915	66,914,923	69,687,540	72,707,052	76,489,455
Capital Outlay As A % Of Expenditures	0.74%	1.22%	1.60%	2.55%	1.68%	2.48%

Description:

Expenditures for operating equipment such as trucks and equipment drawn from the operating budget are usually referred to as "capital outlay." Capital outlay items normally include equipment that will last longer than one year and that has an initial cost above a significant minimum amount, such as five hundred dollars. Capital outlay does not include capital budget expenditures for construction of infrastructure such as streets, buildings, or bridges. The purpose of capital outlay in the operating budget is to replace worn equipment or to add new equipment. The ratio of capital outlay to net operating expenditures is a rough indicator of whether the stock of equipment is being adequately replaced. Over a number of years, the relationship between capital outlay and operating expenditures is likely to remain about the same. If this ratio declines in the short-run (one to three years), it may mean that the local government's needs are temporarily satisfied since most equipment lasts more than one year. A decline persisting over three or more years can indicate that capital outlay needs are being deferred which can result in the use of inefficient or obsolete equipment. The use of capital leasing as a financing method could give the impression that capital expenditures are declining.

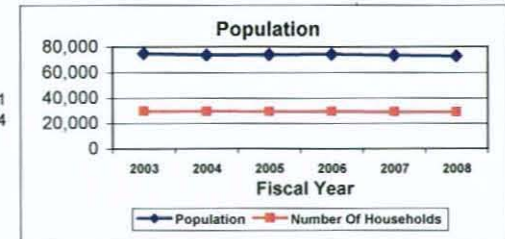


Population

	2003	2004	2005	2006	2007	Budgeted 2008
Population	74,798	73,600	73,668	73,871	73,128	72,831
Number Of Households	29,094	28,980	28,866	28,752	28,638	28,524

Description:

Population change can directly effect governmental revenues. A sudden increase in population can create immediate pressures for new capital outlay and higher level of services. A decreasing population will result in fixed costs being paid for by fewer people. A decreasing population may also force the government to offer less services.



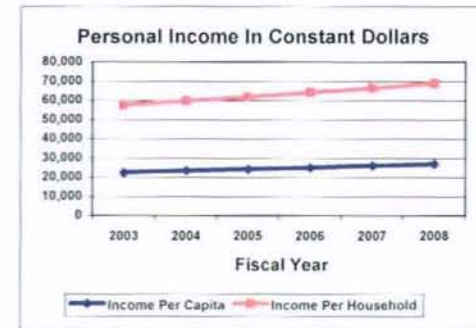


Personal Income Per Capita/Household

	2003	2004	2005	2006	2007	Budgeted 2008
Personal Income	1,678,723,000	1,732,192,000	1,787,364,041	1,844,293,366	1,903,035,947	1,963,649,538
Population	74,798	73,600	73,668	73,871	73,128	72,831
Income Per Capita	22,443	23,535	24,262	24,966	26,023	26,962
Households	29,094	28,980	28,866	28,752	28,638	28,524
Income Per Household	57,701	59,773	61,920	64,146	66,452	68,843

Description:

Personal Income Tax Per Capita is one measure of a community's ability to pay taxes. The higher the per capita income, the more property tax, sales tax, income tax, and business tax the community can generate.

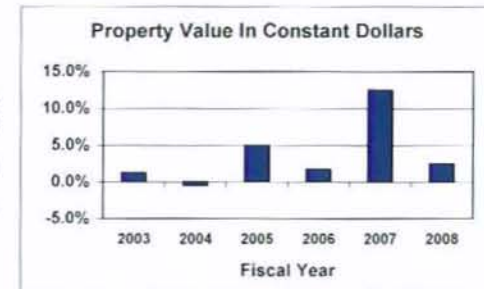


Property Value

	2003	2004	2005	2006	2007	Budgeted 2008
Market Value Of Real Property	2,158,322,043	2,223,185,344	2,392,928,708	2,539,519,018	2,892,351,018	3,100,438,126
Consumer Price Index	183.3	189.7	194.5	202.9	205.4	214.8
Property Value - Constant Dollars	11,774,807	11,719,480	12,302,975	12,516,111	14,081,553	14,434,069
% Change In Property Value	1.2%	-0.5%	5.0%	1.7%	12.5%	2.5%

Description:

Changes in property value are important because most local governments depend on the property value for a substantial portion of their revenues. The effect of declining property value on governmental revenues depends on the government's reliance on property taxes. The extent to which the decline will ripple through the community's economy affecting other revenues such as those from sales tax is more difficult to determine. All of the economic and demographic factors are closely related. A decline in property value will probably not be a cause but a symptom of other underlying problems.



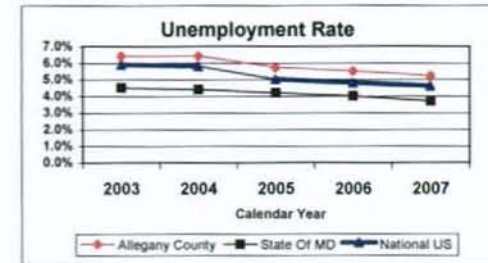


Unemployment Rate

	2003	2004	2005	2006	2007
Allegany County Employment Rate	6.4%	6.4%	5.7%	5.5%	5.2%
State Of Maryland Unemployment Rate	4.5%	4.4%	4.2%	4.0%	3.7%
United States Unemployment Rate	5.9%	5.8%	5.0%	4.8%	4.6%

Description:

Changes in the unemployment rate are related to changes in personal income and are thus a measure of the community's ability to support its business sector.

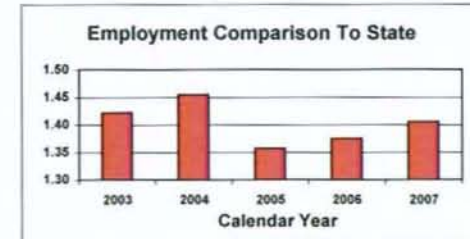


Unemployment Rate Comparison To State

	2003	2004	2005	2006	2007
Allegany County Employment Rate	6.4%	6.4%	5.7%	5.5%	5.2%
State Of Maryland Unemployment Rate	4.5%	4.4%	4.2%	4.0%	3.7%
United States Unemployment Rate	5.9%	5.8%	5.0%	4.8%	4.6%
Ratio Of County To State Unemployment	1.42	1.45	1.36	1.38	1.41

Description:

Changes in the unemployment rate are related to changes in personal income and are thus a measure of the community's ability to support its business sector. These changes can be a result of the national, state, or local economy.

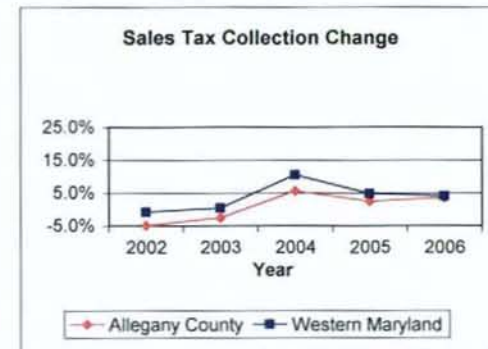


Sales Tax Collections

	2002	2003	2004	2005	2006
Sales Tax Collected - Allegany County	31,047,912	30,225,467	31,870,650	32,606,000	33,745,499
Sales Tax Collected - Western Maryland	112,061,831	112,404,726	124,108,271	129,956,000	135,251,158
Percentage Change - Allegany County	-5.0%	-2.6%	5.4%	2.3%	3.5%
Percentage Change - Western Maryland	-0.8%	0.3%	10.4%	4.7%	4.1%

Description:

The level of business activity affects a local government's financial condition in two ways. First it directly affects any revenue yields that are a product of business activity such as those from sale or gross receipt taxes. Second, it has indirect influences. A change in business activity affects demographic and economic areas such as personal income, property value, and the employment base. Changes in business activity also tend to have cumulative effects. A decline in business activity can for example harm a community's employment base, income, and property value which in turn creates further decline in business activity.



RESOLUTION NO. 08-10

WHEREAS, the Board of County Commissioners must adopt a budget by June 30, 2008 for the Fiscal Year July 1, 2008– June 30, 2009, and

WHEREAS, the Board, in accordance with state law held a Constant Yield Hearing on April 3, 2008, to take public input on the proposed tax rates and to inform the public that the setting of the levy would be adopted on May 29; and

WHEREAS, the Board held a public preliminary budget hearing on April 17, 2008, and sought additional public input at their, May 1, 8 and 15, 2008 meetings; and

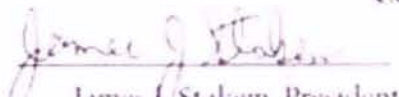
WHEREAS, the Finance Director, at the request of the Board, held budget hearings with all County departments and the Allegany County Commissioners held hearings with agencies to review their requests and develop a balanced FY 2009 budget for the Board's review and approval.

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

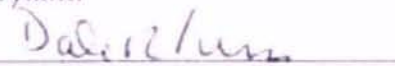
1. The Commissioners adopt the FY 2009 Operating and Capital Budget, as modified and as summarized in the attached list of funds, in the amount of \$139,957,236.
2. The Commissioners hereby approve a revised Appendix A (Allegany County Pay Range) to the *Rules and Regulations Governing Employees* providing a cost of living increase of 3.0%, increments, and approved personnel changes.
3. The FY 2009 Budget reaffirms the County's Cash Management/Investment Policy as revised May 1996. We remain within the current self-imposed debt affordability standards.
4. The FY 2009 General Fund Budget will increase by 1.7%.
5. The FY 2009 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 2009 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 and 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 FY09.
7. The Commissioners have approved no rate increases on taxes or fees this includes Recordation and Piggyback taxes for FY09.
8. The FY09 budget provides \$157,000 in Planning Dept. Budget for the new Comprehensive Plan in accordance with a State mandate.
9. The recent 2008 state mandate for new election machines will cost us \$50,951 while we are still paying \$113,385 for the 2002 mandated electronic machines for a total amount of \$164,336.
10. The FY09 budget provides for a new EMT position in Emergency Medical Services Program which brings us up to 5 paramedics and provides \$42,000 to the City of Cumberland for backup emergency medical services outside of the City.
11. The FY09 budget provides for 1 additional 911 Dispatcher.
12. The FY09 budget provides funding for the Victim-Witness Coordinator for the State's Attorney.
13. The FY09 budget increases the General Fund Transfer to the Roads Fund of \$385,753 or approximately 21% to shore up some of the loss of the State Highway User revenue cuts.

Adopted this 29th day of May, 2008

County Commissioners of Allegany County, Maryland


James J. Stakem, President


Robert M. Hutcheson, Commissioner


Dale R. Lewis, Commissioner



ALLEGANY COUNTY, MARYLAND

ALL FUNDS

May 29, 2008

OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2009 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS

SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
General Fund	\$ 77,695,530	\$ 86,473	\$ 77,782,003
Special Revenue Funds			
Highway	4,875,000	2,688,067	7,563,067
Coal Haul Roads	250,000	0	250,000
Transit	1,850,260	379,880	2,230,140
Gaming Fund	700,000	0	700,000
Community Development Block Grant	35,919	0	35,919
CDBG Program Income	175,400	0	175,400
Housing and Community Development	1,343,243	190,606	1,533,849
Narcotics Task Force	42,800	12,000	54,800
Revolving Building	9,881,791	0	9,881,791
State Fire, Rescue & Inmate Commissary	645,344	0	645,344
Emergency Medical Services Fund	118,110	602,242	720,352
Debt Service Fund	195,110	6,684,461	6,879,571
Capital Project Funds			
Capital Project	3,017,000	60,000	3,077,000
PAYGO Capital Reserve	2,650,234	0	2,650,234
2008 Public Improvement Bond	3,259,200	0	3,259,200
2009 Public Improvement Bond	1,014,000	0	1,014,000
Enterprise Funds			
Water Districts	3,259,662	19,348	3,279,010
Sanitary Districts	6,773,699	96,394	6,870,093
Nursing Home	11,128,470	0	11,128,470
Allconet II	185,900	0	185,900
County Loan Fund	41,093	0	41,093
TOTAL SOURCES OF FUNDS	\$ 129,137,765	\$ 10,819,471	\$ 139,957,236



ALLEGANY COUNTY, MARYLAND

ALL FUNDS

May 29, 2008

OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2009 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS (Con't)

USES OF FUNDS

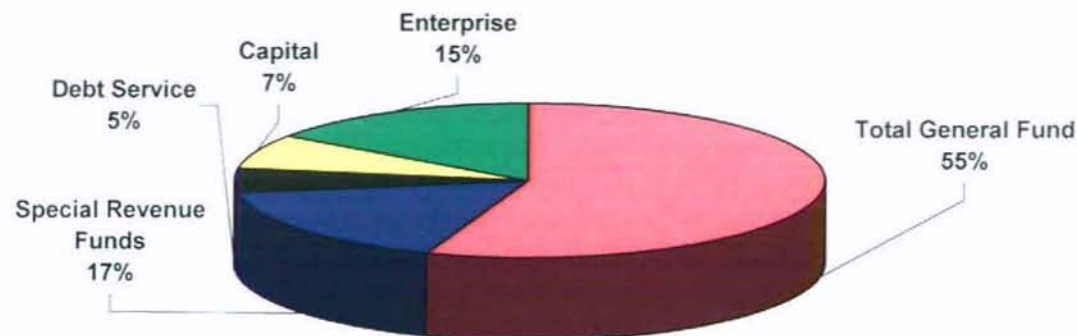
	Uses Excluding Transfers-Out	Transfers-Out	Total Uses
	\$	\$	\$
General Fund	69,137,383	8,644,620	77,782,003
Special Revenue Funds			
Highway	7,563,067	0	7,563,067
Coal Haul Roads	0	250,000	250,000
Transit	2,187,729	42,411	2,230,140
Community Development Block Grant	35,919	0	35,919
Gaming Fund	700,000	0	700,000
CDBG Program Income	175,400	0	175,400
Housing and Community Development	1,533,849	0	1,533,849
Narcotics Task Force	54,800	0	54,800
Revolving Building	8,300,444	1,581,347	9,881,791
State Fire, Rescue & Inmate Commissary	645,344	0	645,344
Emergency Medical Services Fund	720,352	0	720,352
Debt Service Fund	6,879,571	0	6,879,571
Capital Project Funds			
Capital Project	3,077,000	0	3,077,000
PAYGO Capital Reserve	2,390,234	260,000	2,650,234
2008 Public Improvement Bond	3,259,200	0	3,259,200
2009 Public Improvement Bond	1,014,000	0	1,014,000
Enterprise Funds			
Water Districts	3,279,010	0	3,279,010
Sanitary Districts	6,870,093	0	6,870,093
Nursing Home	11,128,470	0	11,128,470
Allconet II	185,900	0	185,900
County Loan Fund	0	41,093	41,093
TOTAL USES OF FUNDS	\$ 129,137,765	\$ 10,819,471	\$ 139,957,236

All Funds Fiscal Year Comparison

	Fiscal Year 2008	Fiscal Year 2009	Change	% Change
General Government	\$7,885,312	\$8,208,408	\$323,096	4.1%
Public Safety	14,228,650	15,126,800	898,150	6.3%
Public Works	2,761,661	2,789,283	27,622	1.0%
Public Welfare	1,992,035	1,844,200	-147,835	-7.4%
Health	2,051,778	2,056,975	5,197	0.3%
Education	38,238,671	38,589,913	351,242	0.9%
Economic Development	1,669,019	1,918,221	249,202	14.9%
Recreation, Culture, Miscellaneous, and Other	4,553,788	3,736,514	-817,274	-17.9%
Transfers	3,108,541	3,511,689	403,148	13.0%
Total General Fund	\$76,489,455	\$77,782,003	\$1,292,548	1.7%
Special Revenue Funds	25,576,823	23,790,662	-1,786,161	-7.0%
Debt Service	6,721,549	6,879,571	158,022	2.4%
Capital	16,098,500	10,000,434	-6,098,066	-37.9%
Enterprise	21,066,253	21,504,566	438,313	2.1%
Grand Total	\$145,952,580	\$139,957,236	-\$5,995,344	-4.1%

Note: Debt Service Included In Each Category Area

Allegany County Summary Of FY 2009 Funds



This Page Left Intentionally Blank



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 29, 2008

SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2006	FY 2007	FY 2008	FY 2009
<u>REVENUES</u>	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Approved</u>
Taxes - Local Property	\$ 29,786,204	\$ 30,740,703	\$ 32,276,639	\$ 35,204,253
Taxes - Local Income	22,103,548	23,977,520	23,045,000	23,060,000
Taxes - Local Other	3,953,065	4,089,199	3,855,500	3,956,000
Licenses and Permits	586,286	616,222	589,300	602,800
Intergovernmental	10,025,425	10,608,752	10,960,088	9,325,416
Service Charges	3,316,744	3,175,544	2,699,802	2,689,580
Fines and Forfeitures	23,396	25,271	29,600	30,600
Miscellaneous:				
Interest	622,888	637,863	437,996	441,529
Rents	307,365	297,475	319,065	321,352
Other Miscellaneous	523,752	431,517	105,900	64,000
Unexpended Balance - Prior Year	0	0	1,956,579	2,000,000
	<u>\$ 71,248,673</u>	<u>\$ 74,600,066</u>	<u>\$ 76,275,469</u>	<u>\$ 77,695,530</u>
<u>TRANSFERS IN</u>				
Special Revenue Fund	\$ 46,005	\$ 52,380	\$ 45,380	\$ 45,380
Enterprise Fund	155,589	98,104	168,606	41,093
Total Transfers From Other Funds	<u>\$ 201,594</u>	<u>\$ 150,484</u>	<u>\$ 213,986</u>	<u>\$ 86,473</u>
TOTAL GENERAL FUND REVENUES	<u><u>\$ 71,450,267</u></u>	<u><u>\$ 74,750,550</u></u>	<u><u>\$ 76,489,455</u></u>	<u><u>\$ 77,782,003</u></u>



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 29, 2008

SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2006	FY 2007	FY 2008	FY 2009
<u>APPROPRIATIONS</u>	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Approved</u>
General Government	\$ 6,261,190	\$ 7,203,068	\$ 7,632,309	\$ 7,934,190
Public Safety	12,235,413	12,499,593	13,449,206	14,150,419
Public Works	2,411,342	2,356,777	2,472,267	2,522,475
Health	1,420,367	1,646,926	1,805,484	1,811,217
Public Welfare	2,436,158	2,277,755	1,992,035	1,844,200
Education	32,611,788	34,058,339	35,589,261	35,912,500
Recreation and Culture	1,392,762	1,660,392	2,509,967	1,679,159
Conservation of Natural Resources	222,849	286,942	303,116	341,059
Community Development and Housing	247,537	122,091	127,831	133,270
Economic Development	1,450,367	1,252,920	1,289,406	1,482,865
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	837,858	878,752	1,330,624	1,297,325
Sub-Total	\$ 61,556,335	\$ 64,272,259	\$ 68,530,210	\$ 69,137,383
<u>TRANSFERS OUT</u>				
Highway Fund	\$ 1,661,715	\$ 1,800,000	\$ 1,852,314	\$ 2,238,067
Emergency Medical Services Fund	0	0	594,352	602,242
Transit Fund	197,933	316,727	354,637	379,880
Housing & Community Development Fund	158,609	206,950	197,862	190,606
Narcotics Task Force Fund	18,300	19,293	20,592	12,000
Revolving Building Fund	0	0	0	0
Debt Service Fund	5,153,890	4,734,206	4,850,704	5,132,931
Capital Projects Funds	1,400,356	1,437,515	0	0
Sanitary Districts	0	0	0	0
Loan Fund	58,694	500,791	88,784	88,894
Total Transfers to Other Funds	\$ 8,649,497	\$ 9,015,482	\$ 7,959,245	\$ 8,644,620
TOTAL GENERAL FUND APPROPRIATIONS	\$ 70,205,832	\$ 73,287,741	\$ 76,489,455	\$ 77,782,003



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 29, 2008

DETAIL SCHEDULE OF REVENUES

REAL AND PERSONAL PROPERTY TAXES

Estimated Assessable Base - State Certified - Pursuant to Title 2-205 of the Tax

Property Article of the Annotated Code of Maryland.

REAL AND PERSONAL PROPERTY

Rate per \$100:

	FY 2006 Actual Revenues	FY 2007 Actual Revenues	FY 2008 Original	FY 2009 Approved	Percentage Of Total
Barton			107,113	110,121	
Cumberland			8,128,417	8,584,794	
Frostburg			2,526,019	2,892,211	
Lonaconing			256,213	271,917	
Luke			729,983	715,116	
Midland			101,447	108,766	
Westernport			481,497	509,296	
Unincorporated			22,359,950	24,250,658	
Sub-total				\$ 37,442,879	

FY 2008 \$.9829 (Adjusted as needed for Tax Differential by Municipality)

\$ 34,690,639

FY 2007 \$.9829 (Adjusted as needed for Tax Differential by Municipality)

32,868,498

FY 2006 \$1.0007 (Adjusted as needed for Tax Differential by Municipality)

32,297,107

0

FY 2005 \$1.0007 (Adjusted as needed for Tax Differential by Municipality)

Payments in Lieu of Property Taxes:

Personal Property Taxes - Coal Taxes	261,092	218,705	225,000	220,000
Real Estate Taxes - Housing Authorities	35,458	36,548	36,000	36,500
Interest and late payment penalties on property taxes	685,146	687,095	645,000	675,000
Sub-total	\$ 33,278,803	\$ 33,810,846	\$ 35,596,639	\$ 38,374,379

Deductions:

Prompt Payment Discounts on Property Taxes	\$ (119,770)	\$ (127,796)	\$ (130,000)	\$ (144,126)
Deferred Revenue	(269,492)	(133,820)	(210,000)	(196,000)
Manufacturers Tax Exemption	(2,906,180)	(2,638,363)	(2,700,000)	(2,550,000)
Coal Company Personal Property Taxes	0	0	0	0
Enterprise Zone Exemptions	(178,078)	(122,349)	(185,000)	(175,000)
Residential Development Tax Credit	(657)	(11,308)	(15,000)	(25,000)
Tax Increment Financing		(6,596)	(20,000)	(20,000)
State Tax Credits/Historic Credits	(18,422)	(29,911)	(60,000)	(60,000)
Sub-total	\$ (3,492,599)	\$ (3,070,143)	\$ (3,320,000)	\$ (3,170,126)

TOTAL NET PROPERTY TAXES

\$ 29,786,204 \$ 30,740,703 \$ 32,276,639 \$ 35,204,253

45.1%



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
May 29, 2008
DETAIL SCHEDULE OF PROPERTY TAX ESTIMATE

<u>Taxing Area</u>	Real Estate		Personal Property		Public Utilities		Grand Total	
	<u>Assessment</u>	<u>Real Estate Tax</u>	<u>Assessment</u>	<u>Personal Property Tax</u>	<u>Assessment</u>	<u>Public Utility Tax</u>	<u>Total Assessment</u>	<u>Total Revenues</u>
Barton	\$10,104,559	\$96,519	\$42,580	\$1,017	\$527,000	\$12,585	\$10,674,139	\$110,121
Cumberland	740,860,333	6,722,566	39,488,912	895,806	39,003,000	884,783	819,352,245	8,503,155
Frostburg	276,860,620	2,521,370	7,297,838	166,154	8,990,000	204,687	293,148,458	2,892,211
Lonaconing	22,848,293	213,312	620,935	14,493	1,890,000	44,112	25,359,228	271,917
Luke	61,448,376	571,716	5,029,108	116,977	1,136,000	26,423	67,613,484	715,116
Midland	10,026,305	95,771	78,166	1,867	466,000	11,128	10,570,471	108,766
Westernport	48,359,955	451,489	749,726	17,499	1,727,000	40,308	50,836,681	509,296
Unincorporated	1,850,394,853	18,187,531	176,962,387	4,348,408	69,777,000	1,714,719	2,097,134,240	24,250,658
Subtotal	\$3,020,903,294	\$28,860,274	\$230,269,652	\$5,562,221	\$123,516,000	\$2,938,745	\$3,374,688,946	\$37,361,240
Public Utility	8,997,000	81,639					\$8,997,000	\$81,639
Grand Total	\$3,029,900,294	\$28,941,913	\$230,269,652	\$5,562,221	\$123,516,000	\$2,938,745	\$3,383,685,946	\$37,442,879

	<u>Assessable Base</u>	<u>%</u>	<u>Revenues</u>	<u>%</u>
Real Estate	\$3,029,900,294	89.5%	\$28,941,913	77.3%
Personal Property	\$230,269,652	6.8%	\$5,562,221	14.9%
Public Utility	\$123,516,000	3.7%	\$2,938,745	7.8%
Grand Total	\$3,383,685,946	100.0%	\$37,442,879	100.0%



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 29, 2008

DETAIL SCHEDULE OF REVENUES

	FY 2006 Actual Revenues	FY 2007 Actual Revenues	FY 2008 Original	FY 2009 Approved	Percentage Of Total
<u>LOCAL INCOME TAX</u>					
Local Income Tax	\$ 22,103,548	\$ 23,977,520	\$ 23,045,000	\$ 23,060,000	
TOTAL LOCAL INCOME TAX	\$ 22,103,548	\$ 23,977,520	\$ 23,045,000	\$ 23,060,000	29.6%
<u>OTHER LOCAL TAXES</u>					
Hotel/Motel Tax	\$ 572,351	\$ 616,528	\$ 575,000	\$ 660,000	
Admissions and Amusement	149,945	162,589	145,000	150,000	
Recordation	1,808,108	1,867,666	1,837,500	1,850,000	
911 Local Fees	555,503	685,516	550,000	550,000	
Trailer Court Taxes	75,958	70,795	73,000	71,000	
Transfer Tax, Property	791,200	686,105	675,000	675,000	
TOTAL OTHER LOCAL TAXES	\$ 3,953,065	\$ 4,089,199	\$ 3,855,500	\$ 3,956,000	5.1%
<u>LICENSES AND PERMITS</u>					
Alcoholic Beverages License	\$ 91,239	\$ 88,640	\$ 92,000	\$ 90,600	
Amusement	2,692	6,596	2,600	6,000	
Traders	94,863	97,526	96,000	97,000	
Occupational Junkyard Permits	1,300	1,900	1,200	1,200	
Animal License	12,849	15,216	13,000	13,000	
Building Permits	37,854	44,282	40,000	40,000	
Marriage License	5,705	5,120	4,500	5,000	
Franchise TV Cable Systems	308,405	323,025	310,000	320,000	
Sediment Control Fee	31,379	33,917	30,000	30,000	
TOTAL LICENSES AND PERMITS	\$ 586,286	\$ 616,222	\$ 589,300	\$ 602,800	0.8%
<u>INTERGOVERNMENTAL REVENUES</u>					
<u>FROM THE FEDERAL GOVERNMENT</u>					
Homeland Security Grant	\$ 575,424	\$ 365,360	\$ 496,925	\$ 319,019	
Justice Department Grant	55,746	47,602	0	9,600	
Civil Defense	32,246	46,286	47,000	47,000	
FEMA Grant	23,849	15,000	0	0	
EMT Grant	42,184	27,983	30,000	30,000	
MTA - P & Z Reimbursement	87,453	92,333	123,000	110,700	
Federal Highway Grant	79,561	73,848	81,400	83,898	

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF REVENUES

	FY 2006 Actual Revenues	FY 2007 Actual Revenues	FY 2008 Original	FY 2009 Approved	Percentage Of Total
INTERGOVERNMENTAL REVENUES (Con't)					
FROM THE FEDERAL GOVERNMENT (Con't)					
Health & Human Services Grant	\$ 346,705	\$ 155,089	\$ 24,665	\$ 0	
Medtrans Grant	490,652	506,612	396,165	0	
Food Distribution To Needy	17,381	12,100	18,000	18,000	
Summer Camp Program	739	2,133	2,200	0	
Emergency Shelter Grant	52,366	30,411	25,000	20,000	
ARC Grants	34,240	20,000	20,000	46,000	
Circuit Court Masters Program	73,095	62,860	71,162	74,700	
Other Federal Grants	16,600	5,773	15,000	13,000	
In Lieu of Taxes	4,424	4,451	3,200	3,200	
TOTAL FROM THE FEDERAL GOVERNMENT	\$ 1,932,665	\$ 1,467,841	\$ 1,353,717	\$ 775,117	1.0%
FROM THE STATE GOVERNMENT					
Public Health	\$ 24,946	\$ 24,092	\$ 25,000	\$ 25,000	
Police Protection	240,594	239,762	242,000	250,000	
State 911	2,200	22,800	21,500	20,000	
State MTA Operating	0	0	61,500	55,350	
State All Trans	288,541	288,541	209,945	209,945	
Transportation Planning	9,945	9,231	10,175	10,487	
Md Department of the Environment	11,210	10,000	9,200	8,900	
Juvenile Services Grant	14,070	14,091	14,194	14,554	
JSA Crisis Intervention	32,445	33,265	36,396	36,492	
Department Of Social Services	61,500	61,500	61,500	55,350	
Department Of Natural Resources	311,976	220,851	200,000	210,000	
Conservation Aide	24,944	25,804	26,170	27,574	
Program Open Space	98,538	140,530	1,055,735	205,277	
Fire Suppression	0	0	500	500	
Disparity Grant	6,100,040	7,345,436	6,971,337	6,742,870	
State Jury Reimbursement	38,530	43,560	44,000	44,000	
Tourism Grant	36,974	36,943	37,000	46,900	
Work Crew Supervisor	42,223	43,969	42,223	42,223	
Victim/Witness Program	0	0	22,958	0	
Miscellaneous	321,124	266,045	293,257	315,919	
TOTAL FROM THE STATE GOVERNMENT	\$ 7,659,800	\$ 8,826,420	\$ 9,384,590	\$ 8,321,341	10.7%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND DETAIL SCHEDULE OF REVENUES

	FY 2006	FY 2007			
	Actual	Actual	FY 2008	FY 2009	Percentage
	Revenues	Revenues	Original	Approved	Of Total
INTERGOVERNMENTAL REVENUES (con't)					
<u>OTHER AGENCIES</u>					
Other Agency Revenue	\$ 432,960	\$ 314,491	\$ 221,781	\$ 228,958	
TOTAL OTHER AGENCIES	\$ 432,960	\$ 314,491	\$ 221,781	\$ 228,958	0.3%
TOTAL INTERGOVERNMENTAL REVENUES	\$ 10,025,425	\$ 10,608,752	\$ 10,960,088	\$ 9,325,416	12.0%
SERVICE CHARGES					
<u>GENERAL GOVERNMENT CHARGES</u>					
State Civil Process	\$ 52,055	\$ 47,071	\$ 60,000	\$ 60,000	
Child Support Incentive	808	1,528	0	0	
Plans & Specifications & Code Home Rule Book	3,614	6,963	3,000	2,000	
Regulations & Map Sales	8,216	6,260	10,000	10,750	
Tax Sale Fees	15,245	18,850	16,000	16,000	
Election Filing Fees	530	365	125		
Security Interest Filing Fee	95	110	100	100	
Liquor License Application Fees	8,160	8,480	8,700	8,500	
Liquor License Transfer Fees	4,110	9,280	4,250	4,800	
Bay Restoration collection fee	19,766	3,698	8,000	2,000	
Health Ins Administration Fees	642	808	600	800	
Promotion Accounts	59,536	63,164	45,000	50,000	
Collection Fees - Taxes	46,459	47,579	43,000	45,000	
Liquor License Collection Fees	3,890	3,492	3,600	3,600	
Hotel/Motel Tax Collection Fee	14,181	14,998	15,000	15,000	
Partial Payment Fee	1,032	1,074	1,000	1,000	
Engineering Fees	28,355	129,351	44,000	20,000	
Service Fees Other	654,938	821,975	632,119	740,022	
TOTAL GENERAL GOVERNMENT CHARGES	\$ 921,632	\$ 1,185,046	\$ 894,494	\$ 979,572	1.3%
<u>PUBLIC SAFETY CHARGES</u>					
Police Protection - Sheriff	\$ 16,742	\$ 19,802	\$ 14,000	\$ 18,000	
Fingerprinting Fee	1,090	1,375	1,500	1,500	
Jail Work Release	28,483	62,703	35,000	35,000	
Boarding State Prisoners	371,104	262,607	200,000	230,000	
Boarding Federal Prisoners	1,078,638	798,065	750,000	600,000	
Community Service Fee	13,820	20,225	15,000	16,000	
Home Detention Fee	24,485	35,886	32,000	33,000	
Inmate Medical Copay	3,119	4,671	3,000	3,000	
Building Inspection Fees	34,620	24,537	32,000	32,000	
TOTAL PUBLIC SAFETY CHARGES	\$ 1,572,101	\$ 1,229,871	\$ 1,082,500	\$ 968,500	1.3%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND DETAIL SCHEDULE OF REVENUES

	FY 2006 Actual Revenues	FY 2007 Actual Revenues	FY 2008 Original	FY 2009 Approved	Percentage Of Total
<u>SERVICE CHARGES (Con't)</u>					
<u>OTHER SERVICE CHARGES</u>					
Landfill Fees	\$ 142,375	\$ 144,150	\$ 140,000	\$ 145,000	
Recycling Fees	110,338	116,127	100,000	105,000	
Recycled Material Sales	19,155	24,939	15,000	20,000	
Dog Adoptions	20,333	20,527	18,000	18,000	
Rocky Gap Resort Fees	100,221	112,878	105,000	115,000	
UPRC Reimbursement	393,957	297,306	301,580	301,058	
Job access fares		6,331		12,580	
Alltrans Fares	36,182	37,619	37,000	24,420	
Road Closing Fees	450	750	450	450	
Maintenance Fees	0	0	5,778	0	
TOTAL OTHER SERVICE CHARGES	\$ 823,011	\$ 760,627	\$ 722,808	\$ 741,508	1.0%
TOTAL SERVICE CHARGES	\$ 3,316,744	\$ 3,175,544	\$ 2,699,802	\$ 2,689,580	3.6%
<u>FINES AND FORFEITURES</u>					
Circuit Court Fines	\$ 9,405	\$ 7,279	\$ 10,000	\$ 7,000	
Dog Ordinance Fines	11,841	11,000	11,000	10,000	
Liquor Fines and Fees	50	1,350	3,000	8,000	
Permits and Enforcement Fines	1,050	5,642	5,400	5,400	
Fines and Forfeitures	1,050	0	200	200	
TOTAL FINES AND FORFEITURES	\$ 23,396	\$ 25,271	\$ 29,600	\$ 30,600	0.0%
<u>MISCELLANEOUS REVENUES</u>					
<u>INTEREST</u>					
Interest on Bank Deposits	\$ 521,116	\$ 526,217	\$ 350,000	\$ 350,000	
Interest on Fire Company Loans	722	542	354	155	
Interest on Loans to Other Units	14,166	14,888	20,642	18,374	
Interest on Tax Office MMA	65,660	92,230	60,000	70,000	
Penalties	21,224	3,986	7,000	3,000	
TOTAL INTEREST	\$ 622,888	\$ 637,863	\$ 437,996	\$ 441,529	0.6%
<u>RENTS</u>					
Rents - General	\$ 5,835	\$ 9,498	\$ 9,340	\$ 12,500	
Rents - Fairgrounds	301,530	287,977	309,725	308,852	
TOTAL RENTS	\$ 307,365	\$ 297,475	\$ 319,065	\$ 321,352	0.4%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF REVENUES

	FY 2006 Actual Revenues	FY 2007 Actual Revenues	FY 2008 Original	FY 2009 Approved	Percentage Of Total
MISCELLANEOUS REVENUES (Con't)					
<u>OTHER MISCELLANEOUS</u>					
Contributions	\$ 7,088	\$ 1,176	\$ 34,000	\$ 0	
Sale of Surplus Property	430,880	308,274	15,000	15,000	
Miscellaneous	85,784	122,067	56,900	49,000	
TOTAL OTHER MISCELLANEOUS	<u>\$ 523,752</u>	<u>\$ 431,517</u>	<u>\$ 105,900</u>	<u>\$ 64,000</u>	<u>0.1%</u>
TOTAL MISCELLANEOUS	<u>\$ 1,454,005</u>	<u>\$ 1,366,855</u>	<u>\$ 862,961</u>	<u>\$ 826,881</u>	<u>1.1%</u>
<u>UNEXPENDED BALANCE OF PRIOR YEARS</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,956,579</u>	<u>\$ 2,000,000</u>	<u>2.6%</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS BEFORE TRANSFERS IN	<u>\$ 71,248,673</u>	<u>\$ 74,600,066</u>	<u>\$ 76,275,469</u>	<u>\$ 77,695,530</u>	<u>99.9%</u>
<u>TRANSFERS IN</u>					
From Special Revenue Funds	\$ 46,005	\$ 52,380	\$ 45,380	\$ 45,380	
From Enterprise Funds	155,589	98,104	168,606	41,093	
TRANSFERS IN	<u>\$ 201,594</u>	<u>\$ 150,484</u>	<u>\$ 213,986</u>	<u>\$ 86,473</u>	<u>0.1%</u>
TOTAL GENERAL FUND SOURCES	<u>\$ 71,450,267</u>	<u>\$ 74,750,550</u>	<u>\$ 76,489,455</u>	<u>\$ 77,782,003</u>	<u>100.0%</u>



ALLEGANY COUNTY, MARYLAND

GENERAL FUND DETAIL SCHEDULE OF APPROPRIATIONS GENERAL GOVERNMENT

	FY 2006	FY 2007	FY 2008		FY 2009	FY 2009	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>LEGISLATIVE</u>	<u>Expenditures</u>	<u>Expenditures</u>					
<u>County Commissioners</u>							
Salaries and Fringe Benefits	\$ 133,190	\$ 135,352	\$ 143,125	3.0	\$ 144,708	\$ 144,708	3.0
Operating	18,134	20,456	26,950		27,700	27,700	
Capital Outlay	3,509	1,746	0		0	0	
Total County Commissioners	\$ 154,833	\$ 157,554	\$ 170,075		\$ 172,408	\$ 172,408	
<u>Commissioners Staff & Office</u>							
Salaries and Fringe Benefits	\$ 139,893	\$ 152,355	\$ 159,164	2.0	\$ 165,229	\$ 165,229	2.0
Operating	21,222	21,732	31,100		31,300	31,300	
Capital Outlay	330	0	1,677		500	0	
Total Commissioners Staff & Office	\$ 161,445	\$ 174,087	\$ 191,941		\$ 197,029	\$ 196,529	
TOTAL LEGISLATIVE AND EXECUTIVE	\$ 316,278	\$ 331,641	\$ 362,016	5.0	\$ 369,437	\$ 368,937	5.0
<u>JUDICIAL</u>							
<u>Family Support Services</u>							
Salaries and Fringe Benefits	\$ 62,597	\$ 65,805	\$ 70,616	1.0	\$ 73,241	\$ 73,241	1.0
Operating	120,919	103,937	105,611		120,500	120,500	
Capital Outlay	0	0	0		0	0	
Total Family Support Services	\$ 183,516	\$ 169,742	\$ 176,227		\$ 193,741	\$ 193,741	
<u>Alternative Dispute Resolution</u>							
Salaries & Fringes	\$ 5,000	\$ 4,808	\$ 5,392		\$ 5,396	\$ 5,396	
Operating	409	985	9,060		2,104	2,104	
Total Alternative Dispute Resolution	\$ 5,409	\$ 5,793	\$ 14,452		\$ 7,500	\$ 7,500	
<u>Circuit Court Masters Program</u>							
Salaries and Fringe Benefits	\$ 110,590	\$ 89,239	\$ 96,391	2.5	\$ 98,731	\$ 98,717	2.5
Operating	11,618	13,439	14,863		15,098	15,098	
Capital Outlay	781	4,254	3,113		0	0	
Total Circuit Court Masters Program	\$ 122,989	\$ 106,932	\$ 114,367		\$ 113,829	\$ 113,815	
<u>Circuit Court</u>							
Salaries and Fringe Benefits	\$ 250,962	\$ 270,520	\$ 282,789	5.2	\$ 355,087	\$ 355,087	5.2
Operating	45,759	28,850	36,500		23,500	23,500	
Capital Outlay	3,589	25,975	23,500		0	0	
Total Circuit Court	\$ 300,310	\$ 325,345	\$ 342,789		\$ 378,587	\$ 378,587	



ALLEGANY COUNTY, MARYLAND

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

JUDICIAL (Con't)

Orphan's Court

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
Salaries and Fringe Benefits	\$ 39,907	\$ 48,753	\$ 51,310	3.0	\$ 52,116	\$ 52,116	3.0
Operating	897	731	3,425		3,425	3,425	
Capital Outlay		1,141					
Total Orphan's Court	\$ 40,804	\$ 50,625	\$ 54,735		\$ 55,541	\$ 55,541	

Family Law Master

Salaries and Fringe Benefits	\$ 45,463	\$ 48,000	\$ 51,674	1.0	\$ 53,674	\$ 53,674	1.0
Operating	2,445	3,465	6,100		6,100	6,100	
Capital Outlay	0	0	2,000		0	0	
Total Family Law Master	\$ 47,908	\$ 51,465	\$ 59,774		\$ 59,774	\$ 59,774	

States Attorney

Salaries and Fringe Benefits	\$ 861,650	\$ 934,128	\$ 1,008,093	14.3	\$ 1,052,108	\$ 1,052,108	14.3
Operating	69,221	73,201	72,202		75,702	75,702	
Capital Outlay	6,162	2,960	3,500		3,500	3,500	
Total States Attorney	\$ 937,033	\$ 1,010,289	\$ 1,083,795		\$ 1,131,310	\$ 1,131,310	

Victim/Witness Coordinator

Salaries and Fringe Benefits	\$ 33,676	\$ 7,519	\$ 21,026	1.0	\$ 24,189	\$ 24,189	1.0
Operating	0	0	1,932		400	0	
Capital Outlay	0	0	0		0	0	
Total Victim/Witness Coordinator	\$ 33,676	\$ 7,519	\$ 22,958		\$ 24,589	\$ 24,189	

Law Library

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 5,396	\$ 5,396	
Operating	38,000	38,000	38,000		52,604	52,604	
Total Law Library	\$ 38,000	\$ 38,000	\$ 38,000		\$ 58,000	\$ 58,000	

Petit Jury

Salaries and Fringe Benefits	\$ 6,412	\$ 6,142	\$ 10,375	0.6	\$ 11,529	\$ 11,529	0.6
Operating	46,018	62,235	59,050		59,050	59,050	
Capital Outlay	0	0	0		0	0	
Total Petit Jury	\$ 52,430	\$ 68,377	\$ 69,425		\$ 70,579	\$ 70,579	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

JUDICIAL (Con't)

Maintenance, Court House

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
Salaries and Fringe Benefits	\$ 115,153	\$ 121,712	\$ 131,292	2.7	\$ 147,621	\$ 147,621	3.0
Operating	74,863	120,588	79,425		85,025	85,025	
Capital Outlay	5,999	3,850	0		2,500	2,500	
Total Maintenance, Court House	\$ 196,015	\$ 246,150	\$ 210,717		\$ 235,146	\$ 235,146	
TOTAL JUDICIAL	\$ 1,958,090	\$ 2,080,237	\$ 2,187,239	31.3	\$ 2,328,596	\$ 2,328,182	31.6

EXECUTIVE

Administrator

Salaries and Fringe Benefits	\$ 250,278	\$ 296,918	\$ 318,678	3.0	\$ 331,967	\$ 331,967	3.0
Operating	14,620	14,467	17,650		16,350	16,350	
Capital Outlay	2,738	1,785	2,525		0	0	
Total Administrator	\$ 267,636	\$ 313,170	\$ 338,853		\$ 348,317	\$ 348,317	

ELECTIONS

Election Office

Salaries and Fringe Benefits	\$ 206,992	\$ 224,024	\$ 251,827	4.9	\$ 271,181	\$ 256,690	4.9
Operating	23,720	61,969	77,600		52,823	52,823	
Capital Outlay	1,452	2,797	0		4,220	0	
Total Election Office	\$ 232,164	\$ 288,790	\$ 329,427		\$ 328,224	\$ 309,513	

Registration

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	122,657	78,950		78,950	78,950	
Capital Outlay	0	118,396	130,000		164,336	164,336	
Total Registration	\$ 0	\$ 241,053	\$ 208,950		\$ 243,286	\$ 243,286	

TOTAL ELECTIONS	\$ 232,164	\$ 529,843	\$ 538,377	4.9	\$ 571,510	\$ 552,799	4.9
------------------------	-------------------	-------------------	-------------------	------------	-------------------	-------------------	------------



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

	FY 2006	FY 2007	FY 2008		FY 2009	FY 2009	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>FINANCIAL ADMINISTRATION</u>							
<u>Finance Department</u>							
Salaries and Fringe Benefits	\$ 618,368	\$ 670,803	\$ 700,532	9.6	\$ 724,440	\$ 724,440	9.6
Operating	33,383	30,030	36,200		36,200	36,200	
Capital Outlay	0	476	0		0	0	
Total Finance Department	\$ 651,751	\$ 701,309	\$ 736,732		\$ 760,640	\$ 760,640	
<u>Tax & Utility Collection</u>							
Salaries and Fringe Benefits	\$ 399,365	\$ 431,060	\$ 462,564	7.5	\$ 485,901	\$ 485,901	7.5
Operating	42,216	40,532	55,120		56,570	56,570	
Capital Outlay	0	3,699	1,700		0	0	
Total Tax Collection	\$ 441,581	\$ 475,291	\$ 519,384		\$ 542,471	\$ 542,471	
<u>Professional Services</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	36,900	38,900	41,000		46,500	46,500	
Capital Outlay	0	0	0		0	0	
Total Professional Services	\$ 36,900	\$ 38,900	\$ 41,000		\$ 46,500	\$ 46,500	
TOTAL FINANCIAL ADMINISTRATION	\$ 1,130,232	\$ 1,215,500	\$ 1,297,116	17.1	\$ 1,349,611	\$ 1,349,611	17.1
<u>LEGAL COUNSEL</u>							
<u>County Attorney</u>							
Salaries and Fringe Benefits	\$ 168,755	\$ 185,060	\$ 198,977	3.0	\$ 206,493	\$ 206,493	3.0
Operating	8,545	5,893	9,250		8,670	8,670	
Capital Outlay	0	0	0		500	0	
Total County Attorneys	\$ 177,300	\$ 190,953	\$ 208,227		\$ 215,663	\$ 215,163	
<u>Other Legal/Professional</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	103,971	72,605	58,000		61,000	61,000	
Capital Outlay	0	0	0		0	0	
Total Other Legal/Professional	\$ 103,971	\$ 72,605	\$ 58,000		\$ 61,000	\$ 61,000	
TOTAL LEGAL COUNSEL	\$ 281,271	\$ 263,558	\$ 266,227	3.0	\$ 276,663	\$ 276,163	3.0



ALLEGANY COUNTY, MARYLAND

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

PERSONNEL ADMINISTRATION

	FY 2006	FY 2007	FY 2008		FY 2009	FY 2009	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>Human Resources Department</u>	<u>Expenditures</u>	<u>Expenditures</u>					
Salaries and Fringe Benefits	\$ 236,594	\$ 344,402	\$ 325,449	5.0	\$ 304,227	\$ 304,227	5.0
Operating	18,781	19,491	24,100		25,150	25,150	
Capital Outlay	0	4,186	0		0	0	
Total Human Resources Department	\$ 255,375	\$ 368,079	\$ 349,549		\$ 329,377	\$ 329,377	
<u>Human Resource Board Of Appeals</u>							
Salaries and Fringe Benefits	\$ 2,123	\$ 2,198	\$ 6,475		\$ 6,479	\$ 6,479	
Operating	440	0	100		100	100	
Capital Outlay	0	0	0		0	0	
Total Human Res. Board Of Appeals	\$ 2,563	\$ 2,198	\$ 6,575		\$ 6,579	\$ 6,579	
<u>Wellness/Employee Recognition</u>							
Salaries and Fringe Benefits	\$ 13,220	\$ 13,994	\$ 15,275	0.4	\$ 15,882	\$ 15,882	0.4
Operating	7,211	8,725	10,935		10,935	10,935	
Capital Outlay	0	0	0		0	0	
Total Employee Recognition	\$ 20,431	\$ 22,719	\$ 26,210		\$ 26,817	\$ 26,817	
TOTAL PERSONNEL ADMINISTRATION	\$ 278,369	\$ 392,996	\$ 382,334	5.4	\$ 362,773	\$ 362,773	5.4

PLANNING & ZONING

<u>Planning</u>							
Salaries and Fringe Benefits	\$ 130,923	\$ 205,159	\$ 223,881	3.0	\$ 303,968	\$ 303,968	5.0
Operating	19,051	29,621	159,350		198,300	198,300	
Capital Outlay	780	9,890	0		3,000	0	
Total Planning	\$ 150,754	\$ 244,670	\$ 383,231		\$ 505,268	\$ 502,268	
<u>Land Use Planning</u>							
Salaries and Fringe Benefits	\$ 83,601	\$ 113,111	\$ 121,205	2.5	\$ 109,135	\$ 109,135	2.3
Operating	22,664	40,055	36,970		40,550	40,550	
Capital Outlay	30,135	3,875	0		0	0	
Total Land Use Planning	\$ 136,400	\$ 157,041	\$ 158,175		\$ 149,685	\$ 149,685	
TOTAL PLANNING & ZONING	\$ 287,154	\$ 401,711	\$ 541,406	5.5	\$ 654,953	\$ 651,953	7.3



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

<u>GENERAL SERVICES</u>	<u>FY 2006</u> <u>Actual</u> <u>Expenditures</u>	<u>FY 2007</u> <u>Actual</u> <u>Expenditures</u>	<u>FY 2008</u> <u>Original</u>	<u>FTE</u>	<u>FY 2009</u> <u>Request</u>	<u>FY 2009</u> <u>Approved</u>	<u>FTE</u>
<u>Maintenance - General</u>							
Salaries and Fringe Benefits	\$ 488,651	\$ 515,788	\$ 548,099	8.3	\$ 550,229	\$ 550,229	7.8
Operating	9,144	9,408	9,950		10,450	10,450	
Capital Outlay	0	0	0		0	0	
Total Maintenance - General	\$ 497,795	\$ 525,196	\$ 558,049		\$ 560,679	\$ 560,679	
<u>Maintenance - County Office Complex</u>							
Salaries and Fringe Benefits	\$ 140,951	\$ 170,640	\$ 192,718	4.2	\$ 119,722	\$ 119,722	2.9
Operating	120,534	129,978	112,475		122,400	122,400	
Capital Outlay	37,077	69,117	42,000		0	0	
Total Maintenance-Complex	\$ 298,562	\$ 369,735	\$ 347,193		\$ 242,122	\$ 242,122	
<u>Maintenance - County Buildings</u>							
Salaries and Fringe Benefits	\$ 816	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	13,463	17,658	28,000		28,000	28,000	
Capital Outlay	19,796	15,642	0		0	0	
Total Maintenance - County Buildings	\$ 34,075	\$ 33,300	\$ 28,000		\$ 28,000	\$ 28,000	
<u>Maintenance - Prospect Sq. Office Bldg</u>							
Salaries and Fringe Benefits	\$ 41,543	\$ 43,794	\$ 47,260	1.0	\$ 80,332	\$ 80,332	2.0
Operating	55,162	63,572	57,700		61,000	61,000	
Capital Outlay	0	0	0		2,500	2,500	
Total Maint - Prospect Office Bldg	\$ 96,705	\$ 107,366	\$ 104,960		\$ 143,832	\$ 143,832	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

<u>GENERAL SERVICES (Con't)</u>	<u>FY 2006</u> <u>Actual</u> <u>Expenditures</u>	<u>FY 2007</u> <u>Actual</u> <u>Expenditures</u>	<u>FY 2008</u> <u>Original</u>	<u>FTE</u>	<u>FY 2009</u> <u>Request</u>	<u>FY 2009</u> <u>Approved</u>	<u>FTE</u>
<u>Information Technology Division</u>							
Salaries and Fringe Benefits	\$ 156,544	\$ 176,056	\$ 191,990	3.3	\$ 200,679	\$ 200,679	3.3
Operating	21,976	32,633	38,000		26,420	26,420	
Capital Outlay	0	5,240	0		26,464	17,000	
Total Information Technology Division	<u>\$ 178,520</u>	<u>\$ 213,929</u>	<u>\$ 229,990</u>		<u>\$ 253,563</u>	<u>\$ 244,099</u>	
<u>Information Technology</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	294,847	311,568	328,460		350,334	350,334	
Capital Outlay	0	0	0		0	0	
Total Information Technology	<u>\$ 294,847</u>	<u>\$ 311,568</u>	<u>\$ 328,460</u>		<u>\$ 350,334</u>	<u>\$ 350,334</u>	
TOTAL GENERAL SERVICES	<u>\$ 1,400,504</u>	<u>\$ 1,561,094</u>	<u>\$ 1,596,652</u>	16.8	<u>\$ 1,578,530</u>	<u>\$ 1,569,066</u>	16.0
 <u>OTHER GENERAL GOVERNMENT</u>							
<u>Liquor Control Board</u>							
Salaries and Fringe Benefits	\$ 92,489	\$ 97,905	\$ 103,829	4.0	\$ 106,354	\$ 106,354	4.0
Operating	17,003	15,413	18,260		20,035	20,035	
Capital Outlay	0	0	0		0	0	
Total Liquor Control Board	<u>\$ 109,492</u>	<u>\$ 113,318</u>	<u>\$ 122,089</u>		<u>\$ 126,389</u>	<u>\$ 126,389</u>	
TOTAL OTHER GENERAL GOVERNMENT	<u>\$ 109,492</u>	<u>\$ 113,318</u>	<u>\$ 122,089</u>	4.0	<u>\$ 126,389</u>	<u>\$ 126,389</u>	4.0
TOTAL GENERAL GOVERNMENT	<u>\$ 6,261,190</u>	<u>\$ 7,203,068</u>	<u>\$ 7,632,309</u>	96.0	<u>\$ 7,966,779</u>	<u>\$ 7,934,190</u>	97.3



ALLEGANY COUNTY, MARYLAND

GENERAL FUND DETAIL SCHEDULE OF APPROPRIATIONS PUBLIC SAFETY

POLICE

Sheriff's Department

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
Salaries and Fringe Benefits	\$ 1,571,511	\$ 1,739,088	\$ 1,552,614	27.4	\$ 1,780,127	\$ 1,698,313	26.3
Operating	325,436	255,325	258,581		340,800	263,200	
Capital Outlay	48,584	42,240	54,768		79,942	5,000	
Total Sheriff's Department	\$ 1,945,531	\$ 2,036,653	\$ 1,865,963		\$ 2,200,869	\$ 1,966,513	

Aggressive Drivers Grant

Salaries and Fringe Benefits	\$ 5,418	\$ 1,649	\$ 5,000		\$ 5,000	\$ 5,000	
Total Aggressive Drivers Grant	\$ 5,418	\$ 1,649	\$ 5,000		\$ 5,000	\$ 5,000	

Highway Safety Grant

Salaries and Fringe Benefits	\$ 6,512	\$ 12,542	\$ 4,000		\$ 4,000	\$ 4,000	
Total Highway Safety Grant	\$ 6,512	\$ 12,542	\$ 4,000		\$ 4,000	\$ 4,000	

C3I Unit

Operating	\$ 10,148	\$ 11,608	\$ 13,000		\$ 13,000	\$ 13,000	
Capital Outlay	0	0	0		0	0	
Total C3I Unit	\$ 10,148	\$ 11,608	\$ 13,000		\$ 13,000	\$ 13,000	

Safe School Support

Salaries and Fringe Benefits	\$ 53,834	\$ 52,656	\$ 51,158	1.0	\$ 72,438	\$ 72,438	1.0
Total Safe School Support	\$ 53,834	\$ 52,656	\$ 51,158		\$ 72,438	\$ 72,438	

Attendance Resource Program

Salaries and Fringe Benefits	\$ 60,732	\$ 4,486	\$ 0		\$ 0	\$ 0	0.0
Operating	2,510	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Attendance Resource Program	\$ 63,242	\$ 4,486	\$ 0		\$ 0	\$ 0	

Juvenile Review Board

Salaries and Fringe Benefits	\$ 47,546	\$ 55,274	\$ 59,420	1.0	\$ 57,406	\$ 57,406	1.0
Operating		2,139			94	94	
Total Juvenile Review Board	\$ 47,546	\$ 57,413	\$ 59,420		\$ 57,500	\$ 57,500	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

POLICE (Con't)

Parents and Law Enforcement

Salaries and Fringe Benefits

Total Parents and Law Enforcement

FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
\$ 5,918	\$ 2,432	\$ 0		\$ 5,350	\$ 5,350	
\$ 5,918	\$ 2,432	\$ 0		\$ 5,350	\$ 5,350	

Marijuana Eradication

Salaries and Fringe Benefits

Total Marijuana Eradication

\$ 0	\$ 0	\$ 2,000		\$ 0	\$ 0	
\$ 0	\$ 0	\$ 2,000		\$ 0	\$ 0	

Casastart

Salaries and Fringe Benefits

Total Casastart

\$ 19,844	\$ 1,854	\$ 0		\$ 0	\$ 0	0.0
\$ 19,844	\$ 1,854	\$ 0		\$ 0	\$ 0	

TOTAL POLICE

\$ 2,157,993	\$ 2,181,293	\$ 2,000,541	29.4	\$ 2,358,157	\$ 2,123,801	28.3
--------------	--------------	--------------	------	--------------	--------------	------

FIRE

Fire Suppression

Operating

Total Fire Suppression

\$ 0	\$ 0	\$ 6,000		\$ 5,000	\$ 5,000	
\$ 0	\$ 0	\$ 6,000		\$ 5,000	\$ 5,000	

Fire & Rescue Organizations

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Fire & Rescue Organizations

\$ 2,128	\$ 2,233	\$ 2,413	0.1	\$ 2,208	\$ 2,208	0.1
879,109	919,345	973,115		1,018,688	1,014,188	
0	0	0		0	0	
\$ 881,237	\$ 921,578	\$ 975,528		\$ 1,020,896	\$ 1,016,396	

TOTAL FIRE

\$ 881,237	\$ 921,578	\$ 981,528	0.1	\$ 1,025,896	\$ 1,021,396	0.1
------------	------------	------------	-----	--------------	--------------	-----



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
<u>CORRECTION</u>							
<u>Detention Center</u>							
Salaries and Fringe Benefits	\$ 4,037,738	\$ 4,109,723	\$ 4,556,528	77.5	\$ 4,915,636	\$ 4,885,636	77.5
Operating	1,525,711	1,620,826	1,812,262		1,936,317	1,922,317	
Capital Outlay	100,980	47,073	25,800		4,472	0	
Total Detention Center	\$ 5,664,429	\$ 5,777,622	\$ 6,394,590		\$ 6,856,425	\$ 6,807,953	
<u>Detention Center Maintenance</u>							
Salaries and Fringe Benefits	\$ 114,048	\$ 139,519	\$ 179,537	3.0	\$ 183,414	\$ 183,414	3.5
Operating	1,890	1,765	2,375		2,750	2,750	
Capital Outlay	0	0	0		10,000	10,000	
Total Detention Center Maintenance	\$ 115,938	\$ 141,284	\$ 181,912		\$ 196,164	\$ 196,164	
<u>DJJ Crisis Intervention</u>							
Salaries and Fringe Benefits	\$ 31,784	\$ 32,849	\$ 34,809	1.4	\$ 34,893	\$ 34,893	1.4
Operating	661	415	1,587		1,599	1,599	
Capital Outlay	0	0	0		0	0	
Total DJJ Crisis Intervention	\$ 32,445	\$ 33,264	\$ 36,396		\$ 36,492	\$ 36,492	
<u>DJJ Juvenile Services Grant</u>							
Salaries and Fringe Benefits	\$ 13,038	\$ 12,971	\$ 13,002	0.5	\$ 13,315	\$ 13,315	0.5
Operating	1,032	1,119	1,192		1,239	1,239	
Total DJJ Juvenile Services Grant	\$ 14,070	\$ 14,090	\$ 14,194		\$ 14,554	\$ 14,554	
<u>Home Detention Grant</u>							
Salaries and Fringe Benefits	\$ 100,223	\$ 98,251	\$ 108,349	2.0	\$ 111,375	\$ 111,375	2.0
Operating	11,366	14,081	20,000		23,100	23,100	
Capital Outlay	0	0	0		0	0	
Total Home Detention Grant	\$ 111,589	\$ 112,332	\$ 128,349		\$ 134,475	\$ 134,475	
<u>Alternative Sentencing</u>							
Salaries and Fringe Benefits	\$ 105,347	\$ 103,287	\$ 118,297	2.0	\$ 111,819	\$ 112,399	2.0
Operating	26,094	30,407	32,950		40,080	33,000	
Capital Outlay	16,616	6,005	9,850		36,433	11,411	
Total Alternative Sentencing	\$ 148,057	\$ 139,699	\$ 161,097		\$ 188,332	\$ 156,810	
TOTAL CORRECTION	\$ 6,086,528	\$ 6,218,291	\$ 6,916,538	86.4	\$ 7,426,442	\$ 7,346,448	86.9



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

OTHER PROTECTION

Building Codes

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
Salaries and Fringe Benefits	\$ 87,232	\$ 140,360	\$ 86,412	1.6	\$ 91,119	\$ 91,119	1.6
Operating	7,910	25,230	16,475		16,475	16,475	
Capital Outlay	3,053	2,793	0		0	0	
Total Building Codes	\$ 98,195	\$ 168,383	\$ 102,887		\$ 107,594	\$ 107,594	

Permits and Enforcement

Salaries and Fringe Benefits	\$ 258,852	\$ 273,490	\$ 296,000	4.3	\$ 309,074	\$ 309,074	4.3
Operating	26,030	12,283	20,565		20,565	20,565	
Capital Outlay	211	3,718	3,500		36,500	33,000	
Total Permits and Enforcement	\$ 285,093	\$ 289,491	\$ 320,065		\$ 366,139	\$ 362,639	

Emergency Management Department

Salaries and Fringe Benefits	\$ 109,311	\$ 123,186	\$ 125,772	2.0	\$ 189,178	\$ 189,178	3.0
Operating	53,190	56,327	78,110		78,910	78,910	
Capital Outlay	4,722	28,596	6,698		0	0	
Total Emergency Management	\$ 167,223	\$ 208,109	\$ 210,580		\$ 268,088	\$ 268,088	

Local Emergency Planning Committee

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	13,472	8,901	9,200		8,900	8,900	
Capital Outlay		1,127					
Total Local Emergency Planning	\$ 13,472	\$ 10,028	\$ 9,200		\$ 8,900	\$ 8,900	

Animal Control Office

Salaries and Fringe Benefits	\$ 214,663	\$ 253,817	\$ 220,512	4.5	\$ 314,309	\$ 314,309	7.8
Operating	18,986	45,011	74,702		82,780	82,780	
Capital Outlay	9,250	1,050	0		0	0	
Total Animal Control Office	\$ 242,899	\$ 299,878	\$ 295,214		\$ 397,089	\$ 397,089	

Animal Shelter

Salaries and Fringe Benefits	\$ 69,856	\$ 79,981	\$ 83,755	3.3	\$ 0	\$ 0	
Operating	38,321	20	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Animal Shelter	\$ 108,177	\$ 80,001	\$ 83,755		\$ 0	\$ 0	

Public Safety Department

Salaries and Fringe Benefits	\$ 0	\$ 106,669	\$ 161,056	2.0	\$ 220,844	\$ 220,244	3.6
Operating	0	12,068	9,600		9,900	9,900	
Capital Outlay	0	3,472	0		0	0	
Total Public Safety Department	\$ 0	\$ 122,209	\$ 170,656		\$ 230,744	\$ 230,144	



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

<u>OTHER PROTECTION (Con't)</u>	FY 2006	FY 2007	FY 2008		FY 2009	FY 2009	
<u>911</u>	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>FTE</u>	<u>Request</u>	<u>Approved</u>	<u>FTE</u>
Salaries and Fringe Benefits	\$ 1,092,654	\$ 1,238,357	\$ 1,301,147	25.2	\$ 1,405,776	\$ 1,405,776	26.2
Operating	200,766	243,399	273,125		278,375	278,375	
Capital Outlay	9,936	21,873	17,246		0	0	
Total 911	\$ 1,303,356	\$ 1,503,629	\$ 1,591,518		\$ 1,684,151	\$ 1,684,151	
<u>Hazardous Materials Operations</u>							
Salaries and Fringe Benefits	\$ 6,953	\$ 9,168	\$ 3,000		\$ 3,000	\$ 3,000	
Operating	63,634	69,780	75,200		75,200	75,200	
Capital Outlay	6,595	1,644	0		0	0	
Total Hazardous Materials Operations	\$ 77,182	\$ 80,592	\$ 78,200		\$ 78,200	\$ 78,200	
<u>Emergency Medical Assistance</u>							
Capital Outlay	\$ 88,539	\$ 44,539	\$ 60,000		\$ 60,000	\$ 60,000	
Total Emergency Medical Assistance	\$ 88,539	\$ 44,539	\$ 60,000		\$ 60,000	\$ 60,000	
<u>Flood Control</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	1,760	0	5,000		5,000	5,000	
Construction	112,287	17,477	40,000		40,000	40,000	
Total Flood Control	\$ 114,047	\$ 17,477	\$ 45,000		\$ 45,000	\$ 45,000	
<u>Code Enforcement</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 68,924	2.0	\$ 77,900	\$ 77,900	2.0
Operating	0	0	7,675		10,050	10,050	
Construction	0	0	10,000		10,000	10,000	
Total Code Enforcement	\$ 0	\$ 0	\$ 86,599		\$ 97,950	\$ 97,950	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

	FY 2006	FY 2007			FY 2008		FY 2009	FY 2009	
	Actual	Actual			Original	FTE	Request	Approved	FTE
<u>OTHER PROTECTION (Con't)</u>	<u>Expenditures</u>	<u>Expenditures</u>							
<u>Domestic Preparedness Grant</u>									
Salaries and Fringe Benefits	\$ 70,254	\$ 64,875	\$ 63,772	1.5	\$ 65,897		\$ 65,897		1.5
Operating	16,420	523	0		0		0		0
Capital Outlay	505,001	280,697	423,153		247,122		247,122		
Total Domestic Preparedness Grant	\$ 591,675	\$ 346,095	\$ 486,925		\$ 313,019		\$ 313,019		
<u>Community Emergency Response Team</u>									
Operating	\$ 19,797	\$ 8,000	\$ 10,000		\$ 6,000		\$ 6,000		
Capital Outlay	0	0							
Total Comm. Emerg Response Team	\$ 19,797	\$ 8,000	\$ 10,000		\$ 6,000		\$ 6,000		
TOTAL OTHER PROTECTION	\$ 3,109,655	\$ 3,178,431	\$ 3,550,599	46.4	\$ 3,662,874		\$ 3,658,774		50.0
TOTAL PUBLIC SAFETY	\$ 12,235,413	\$ 12,499,593	\$ 13,449,206	162.3	\$ 14,473,369		\$ 14,150,419		165.3

PUBLIC WORKS

PUBLIC SERVICE

Airport

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

Transportation Planning

Salaries and Fringe Benefits	\$ 64,798	\$ 59,538	\$ 64,100	1.1	\$ 65,286		\$ 65,286	1.1
Operating	34,653	32,771	46,469		49,552		49,552	
Capital Outlay	0	0	0		0		0	
Total Transportation Planning	\$ 99,451	\$ 92,309	\$ 110,569		\$ 114,838		\$ 114,838	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC WORKS

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Approved	FTE	FY 2009 Request	FY 2009 Approved	FTE
<u>Upper Potomac River Commission</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	624,770	353,228	376,975		376,322	376,322	
Capital Outlay	0	0	0		0	0	
Total Upper Potomac River Commission	<u>\$ 624,770</u>	<u>\$ 353,228</u>	<u>\$ 376,975</u>		<u>\$ 376,322</u>	<u>\$ 376,322</u>	
<u>Engineering</u>							
Salaries and Fringe Benefits	\$ 833,929	\$ 1,017,267	\$ 1,099,052	13.3	\$ 1,135,838	\$ 1,135,838	13.3
Operating	35,216	55,645	43,000		48,900	48,900	
Capital Outlay	9,885	35,784	0		0	0	
Total Engineering	<u>\$ 879,030</u>	<u>\$ 1,108,696</u>	<u>\$ 1,142,052</u>		<u>\$ 1,184,738</u>	<u>\$ 1,184,738</u>	
TOTAL PUBLIC SERVICE	<u>\$ 1,843,251</u>	<u>\$ 1,794,233</u>	<u>\$ 1,869,596</u>	14.4	<u>\$ 1,915,898</u>	<u>\$ 1,915,898</u>	14.4
<u>SANITATION & WASTE REMOVAL</u>							
<u>Solid Waste Disposal</u>							
Salaries and Fringe Benefits	\$ 102,247	\$ 112,286	\$ 118,895	3.4	\$ 122,640	\$ 122,640	3.4
Operating	244,545	275,725	291,450		298,100	298,100	
Capital Outlay	0	0	24,000		4,000	4,000	
Total Solid Waste Disposal	<u>\$ 346,792</u>	<u>\$ 388,011</u>	<u>\$ 434,345</u>		<u>\$ 424,740</u>	<u>\$ 424,740</u>	
<u>Household Hazardous Waste</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	11,284	0		15,000	15,000	
Capital Outlay	0	0	0		0	0	
Total Household Hazardous Waste	<u>\$ 0</u>	<u>\$ 11,284</u>	<u>\$ 0</u>		<u>\$ 15,000</u>	<u>\$ 15,000</u>	



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

	FY 2006	FY 2007	FY 2008		FY 2009	FY 2009	
	Actual	Actual	Original	FTE	Request	Approved	FTE
	Expenditures	Expenditures					
<u>Solid Waste Recycling Program</u>							
Salaries and Fringe Benefits	\$ 69,676	\$ 78,386	\$ 79,826	1.9	\$ 82,887	\$ 82,887	1.9
Operating	79,858	74,038	77,500		83,950	83,950	
Capital Outlay	71,765	10,825	11,000		0	0	
Total Solid Waste Recycling Program	\$ 221,299	\$ 163,249	\$ 168,326		\$ 166,837	\$ 166,837	
TOTAL SANITATION & WASTE REMOVAL	\$ 568,091	\$ 562,544	\$ 602,671	5.3	\$ 606,577	\$ 606,577	5.3
TOTAL PUBLIC WORKS	\$ 2,411,342	\$ 2,356,777	\$ 2,472,267	19.7	\$ 2,522,475	\$ 2,522,475	19.7

Health

Health

Health Department - Appropriation

Operating	\$ 1,005,624	\$ 1,123,940	\$ 1,208,051		\$ 1,208,362	\$ 1,208,362	
Total Health Department Appropriation	\$ 1,005,624	\$ 1,123,940	\$ 1,208,051		\$ 1,208,362	\$ 1,208,362	

Maintenance - Brook Building

Salaries and Fringe Benefits	\$ 65,261	\$ 0	\$ 0		\$ 0	\$ 0	0.0
Operating	245,898	192,505	224,000		224,000	224,000	
Capital Outlay	0	0	0		0	0	
Total Maintenance - Brook Building	\$ 311,159	\$ 192,505	\$ 224,000		\$ 224,000	\$ 224,000	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

HEALTH

HEALTH (Con't)

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
<u>Health Department Supplemental</u>							
Salaries and Fringe Benefits	\$ 27,538	\$ 27,207	\$ 29,168	2.0	\$ 28,857	\$ 28,857	2.0
Operating	0	1,080	2,000		2,000	2,000	
Capital Outlay	0	0	0		0	0	
Total Health Department	\$ 27,538	\$ 28,287	\$ 31,168		\$ 30,857	\$ 30,857	
<u>Western Maryland Health Planning</u>							
Salaries and Fringe Benefits	\$ 6,046	\$ 6,348	\$ 6,665		\$ 6,998	\$ 6,998	
Total Western Maryland Health	\$ 6,046	\$ 6,348	\$ 6,665		\$ 6,998	\$ 6,998	
<u>Prehospital Care Coordinator</u>							
Operating	\$ 20,000	\$ 0	\$ 0		\$ 0	\$ 0	
Total Prehospital Care Coordinator	\$ 20,000	\$ 0	\$ 0		\$ 0	\$ 0	
<u>Prescribed Medication Needy</u>							
Operating	\$ 50,000	\$ 30,000	\$ 0		\$ 0	\$ 0	
Total Prescribed Medication Needy	\$ 50,000	\$ 30,000	\$ 0		\$ 0	\$ 0	
<u>Maintenance-Willowbrook</u>							
Operating	\$ 0	\$ 265,846	\$ 335,600		\$ 341,000	\$ 341,000	
Total Maintenance-Willowbrook	\$ 0	\$ 265,846	\$ 335,600		\$ 341,000	\$ 341,000	
TOTAL HEALTH	\$ 1,420,367	\$ 1,646,926	\$ 1,805,484	2.0	\$ 1,811,217	\$ 1,811,217	2.0

PUBLIC WELFARE

PUBLIC WELFARE

Family Violence Council

Operating	\$ 26,791	\$ 44,799	\$ 0		\$ 0	\$ 0	
Total Family Violence Council	\$ 26,791	\$ 44,799	\$ 0		\$ 0	\$ 0	

Indigent Burial

Operating	\$ 0	\$ 1,572	\$ 1,950		\$ 1,950	\$ 1,950	
Total Indigent Burial	\$ 0	\$ 1,572	\$ 1,950		\$ 1,950	\$ 1,950	

Medtrans/Alltrans/Job Access

Salaries and Fringe Benefits	\$ 763,479	\$ 745,331	\$ 699,719	17.1	\$ 701,811	\$ 642,697	16.0
Operating	471,832	413,601	315,645		252,043	252,043	
Capital Outlay	0	4,933	0		1,000	1,000	
Total Medtrans/Alltrans/Job Access	\$ 1,235,311	\$ 1,163,865	\$ 1,015,364		\$ 954,854	\$ 895,740	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC WELFARE (Con't)

	FY 2006	FY 2007	FY 2008		FY 2009	FY 2009	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>PUBLIC WELFARE (Con't)</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Original</u>		<u>Request</u>	<u>Approved</u>	
<u>TANF Grant</u>							
Operating	\$ 246,560	\$ 1,368	\$ 24,665		\$ 0	\$ 0	
Total TANF Grant	\$ 246,560	\$ 1,368	\$ 24,665		\$ 0	\$ 0	
<u>Human Resources Development Commission</u>							
Operating	\$ 683,400	\$ 683,400	\$ 707,570		\$ 707,570	\$ 707,570	
Total Human Resources Development Commission	\$ 683,400	\$ 683,400	\$ 707,570		\$ 707,570	\$ 707,570	
<u>Emergency Shelter Grant</u>							
Operating	\$ 52,366	\$ 30,411	\$ 25,000		\$ 20,000	\$ 20,000	
Total Emergency Shelter Grant	\$ 52,366	\$ 30,411	\$ 25,000		\$ 20,000	\$ 20,000	
<u>MRDDA Grant/New Hope</u>							
Operating	\$ 739	\$ 2,133	\$ 2,200		\$ 0	\$ 0	
Total MRDDA Grant/New Hope	\$ 739	\$ 2,133	\$ 2,200		\$ 0	\$ 0	
<u>Child Abuse Coordinator</u>							
Salary & Fringes	\$ 40,810	\$ 42,586	45,781	1.0	\$ 47,608	\$ 47,608	1.0
Operating	45,000	49,000	\$ 53,705		55,532	55,532	
Total Child Abuse Coordinator	\$ 85,810	\$ 91,586	\$ 99,486		\$ 103,140	\$ 103,140	
<u>Family Crisis Center</u>							
Operating	\$ 78,000	\$ 83,000	\$ 88,000		\$ 88,000	\$ 88,000	
Total Family Crisis Center	\$ 78,000	\$ 83,000	\$ 88,000		\$ 88,000	\$ 88,000	
<u>Child Care Grant</u>							
Operating	\$ 0	\$ 153,721	\$ 0		\$ 0	\$ 0	
Total Child Care Grant	\$ 0	\$ 153,721	\$ 0		\$ 0	\$ 0	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC WELFARE (Con't)

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
<u>PUBLIC WELFARE (Con't)</u>							
<u>Food Distribution To The Needy</u>							
Operating	\$ 17,381	\$ 12,100	\$ 18,000		\$ 18,000	\$ 18,000	
Total Food Distribution To The Needy	\$ 17,381	\$ 12,100	\$ 18,000		\$ 18,000	\$ 18,000	
<u>Department Of Social Services</u>							
Operating	\$ 9,800	\$ 9,800	\$ 9,800		\$ 9,800	\$ 9,800	
Total Department Of Social Services	\$ 9,800	\$ 9,800	\$ 9,800		\$ 9,800	\$ 9,800	
TOTAL PUBLIC WELFARE	\$ 2,436,158	\$ 2,277,755	\$ 1,992,035	18.1	\$ 1,903,314	\$ 1,844,200	17.0

EDUCATION

<u>Maryland School for the Blind</u>							
Operating	\$ 0	\$ 0	\$ 500		\$ 500	\$ 500	
Total Maryland School for the Blind	\$ 0	\$ 0	\$ 500		\$ 500	\$ 500	
<u>State Debt Reimbursement For School Closures</u>							
Operating	\$ 0	\$ 289,589	\$ 26,761		\$ 30,000	\$ 30,000	
Total State Debt Reimbursement	\$ 0	\$ 289,589	\$ 26,761		\$ 30,000	\$ 30,000	
<u>Parkside Flag In The Air</u>							
Operating	\$ 6,788	\$ 6,750	\$ 7,000		\$ 7,000	\$ 7,000	
Total Parkside Flag In The Air	\$ 6,788	\$ 6,750	\$ 7,000		\$ 7,000	\$ 7,000	
<u>Allegany College</u>							
Operating	\$ 5,975,000	\$ 6,382,000	\$ 7,175,000		\$ 8,546,388	\$ 7,425,000	
Total Allegany College	\$ 5,975,000	\$ 6,382,000	\$ 7,175,000		\$ 8,546,388	\$ 7,425,000	
<u>Board of Education</u>							
Operating	\$ 26,630,000	\$ 27,380,000	\$ 28,380,000		\$ 28,441,674	\$ 28,450,000	
Total Board of Education	\$ 26,630,000	\$ 27,380,000	\$ 28,380,000		\$ 28,441,674	\$ 28,450,000	
TOTAL EDUCATION	\$ 32,611,788	\$ 34,058,339	\$ 35,589,261		\$ 37,025,562	\$ 35,912,500	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

RECREATION AND CULTURE

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
<u>RECREATION & CULTURE</u>							
<u>Allegany Arts Council</u>							
Operating	31,000	34,000	35,000		37,500	35,000	
Total Allegany Arts Council	\$ 31,000	\$ 34,000	\$ 35,000		\$ 37,500	\$ 35,000	
<u>Allegany County Fair</u>							
Salaries and Fringe Benefits	\$ 33,889	\$ 33,101	\$ 36,225	1.1	\$ 42,222	\$ 37,552	1.1
Operating	112,301	126,784	143,500		151,630	151,630	
Capital Outlay	2,432	5,627	0		0	0	
Total Allegany County Fair	\$ 148,622	\$ 165,512	\$ 179,725		\$ 193,852	\$ 189,182	
<u>Fairgrounds Maintenance</u>							
Salaries and Fringe Benefits	\$ 75,068	\$ 75,515	\$ 76,181	1.4	\$ 75,462	\$ 75,462	1.4
Operating	145,202	139,360	119,250		132,880	132,880	
Capital Outlay	6,257	8,710	15,000		11,500	0	
Total Fairgrounds	\$ 226,527	\$ 223,585	\$ 210,431		\$ 219,842	\$ 208,342	
<u>Highlands Trail Operations</u>							
Salaries and Fringe Benefits	\$ 590	\$ 13,293	\$ 66,026	1.2	\$ 77,008	\$ 77,008	1.8
Operating	11,733	30,963	23,800		27,400	27,400	
Capital Outlay	40,978	52,533	0		0	0	
Total Highlands Trail Operations	\$ 53,301	\$ 96,789	\$ 89,826		\$ 104,408	\$ 104,408	
<u>Cumberland Summer Theatre</u>							
Operating	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	
Total Cumberland Summer Theatre	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	
<u>Program Open Space</u>							
Operating	\$ 40	\$ 50,076	\$ 0		\$ 0	\$ 0	
Capital Outlay	74,522	191,180	1,065,735		215,227	215,227	
Total Program Open Space	\$ 74,562	\$ 241,256	\$ 1,065,735		\$ 215,227	\$ 215,227	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

RECREATION AND CULTURE (Con't)

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
<u>RECREATION & CULTURE (Con't)</u>							
<u>Agricultural Expo</u>							
Operating	\$ 13,500	\$ 14,000	\$ 14,000		\$ 14,000	\$ 14,000	
Total Agricultural Expo	\$ 13,500	\$ 14,000	\$ 14,000		\$ 14,000	\$ 14,000	
<u>Allegany County Homecoming</u>							
Operating	\$ 2,250	\$ 2,250	\$ 2,250		\$ 0	\$ 0	
Total Allegany County Homecoming	\$ 2,250	\$ 2,250	\$ 2,250		\$ 0	\$ 0	
<u>Allegany County Library</u>							
Operating	\$ 835,000	\$ 875,000	\$ 905,000		\$ 905,000	\$ 905,000	
Total Allegany County Library	\$ 835,000	\$ 875,000	\$ 905,000		\$ 905,000	\$ 905,000	
TOTAL RECREATION AND CULTURE	\$ 1,392,762	\$ 1,660,392	\$ 2,509,967	3.7	\$ 1,697,829	\$ 1,679,159	4.3

CONSERVATION OF NATURAL RESOURCES

CONSERVATION OF NATURAL RESOURCES

<u>Cooperative Extension Service</u>							
Operating	67,755	114,649	125,711		130,030	130,030	
Capital Outlay	0	0	0		0	0	
Total Cooperative Extension Service	\$ 67,755	\$ 114,649	\$ 125,711		\$ 130,030	\$ 130,030	
<u>Soil Conservation</u>							
Salaries and Fringe Benefits	\$ 135,094	\$ 144,745	\$ 155,405	2.0	\$ 160,029	\$ 160,029	2.0
Operating	20,000	20,000	15,000		20,000	20,000	
Total Soil Conservation	\$ 155,094	\$ 164,745	\$ 170,405		\$ 180,029	\$ 180,029	
<u>Gypsy Moth Control</u>							
Operating	\$ 0	\$ 7,548	\$ 7,000		\$ 31,000	\$ 31,000	
TOTAL CONSERVATION OF NATURAL RESOURCES	\$ 222,849	\$ 286,942	\$ 303,116	2.0	\$ 341,059	\$ 341,059	2.0



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

COMMUNITY DEVELOPMENT AND HOUSING

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
<u>URBAN DEVELOPMENT AND HOUSING</u>							
<u>Public Housing Authority</u>							
Operating	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000	
<u>Office Of Community Assistance</u>							
Salaries and Fringe Benefits	\$ 104,697	\$ 110,336	\$ 117,381	1.3	\$ 122,420	\$ 122,420	1.3
Operating	1,644	1,857	2,450		2,850	2,850	
Total Office Of Community Assistance	\$ 106,341	\$ 112,193	\$ 119,831		\$ 125,270	\$ 125,270	
<u>Capital Projects Office</u>							
Salaries and Fringe Benefits	\$ 126,171	\$ 0	\$ 0	0.0	\$ 0	\$ 0	0.0
Operating	7,025	1,898	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Capital Projects Office	\$ 133,196	\$ 1,898	\$ 0		\$ 0	\$ 0	
TOTAL COMMUNITY DEVELOPMENT AND HOUSING	\$ 247,537	\$ 122,091	\$ 127,831	1.3	\$ 133,270	\$ 133,270	1.3

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

Dept of Economic Development

Salaries and Fringe Benefits	\$ 317,023	\$ 317,304	\$ 355,580	4.9	\$ 463,580	\$ 463,580	5.7
Operating	108,307	79,162	106,350		107,050	99,550	
Capital Outlay	1,950	4,688	3,000		3,000	0	
Total Dept of Economic Development	\$ 427,280	\$ 401,154	\$ 464,930		\$ 573,630	\$ 563,130	

Office Of Project Services

Salaries and Fringe Benefits	\$ 85,998	\$ 0	\$ 0	0.0	\$ 0	\$ 0	0.0
Operating	3,613	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Office Of Project Services	\$ 89,611	\$ 0	\$ 0		\$ 0	\$ 0	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

ECONOMIC DEVELOPMENT (Con't)

<u>ECONOMIC DEVELOPMENT (Con't)</u>	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
<u>Scenic Railroad Development</u>							
Operating	\$ 321,252	\$ 170,000	\$ 170,000		\$ 170,000	\$ 170,000	
Capital Outlay	0	0	0		0	0	
Total Scenic Railroad Development	\$ 321,252	\$ 170,000	\$ 170,000		\$ 170,000	\$ 170,000	
<u>Tri-County Council</u>							
Operating	\$ 18,750	\$ 20,000	\$ 25,000		\$ 25,000	\$ 25,000	
Total Tri-County Council	\$ 18,750	\$ 20,000	\$ 25,000		\$ 25,000	\$ 25,000	
<u>Tourism</u>							
Salaries and Fringe Benefits	\$ 67,352	\$ 71,204	\$ 72,456	2.0	\$ 82,169	\$ 82,169	2.0
Operating	440,952	511,301	472,620		463,166	412,166	
Capital Outlay	3,951	249	0		110,000	110,000	
Total Tourism	\$ 512,255	\$ 582,754	\$ 545,076		\$ 655,335	\$ 604,335	
<u>Toll House</u>							
Operating	\$ 3,127	\$ 3,112	\$ 6,400		\$ 6,400	\$ 6,400	
Capital Outlay	0	0	0		0	0	
Total Toll House	\$ 3,127	\$ 3,112	\$ 6,400		\$ 6,400	\$ 6,400	
<u>Thrasher Carriage Museum</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	67,000	67,000	67,000		102,000	102,000	
Capital Outlay	0	0	0		0	0	
Total Thrasher Museum	\$ 67,000	\$ 67,000	\$ 67,000		\$ 102,000	\$ 102,000	
<u>Community Promotions</u>							
Operating	\$ 11,092	\$ 8,900	\$ 11,000		\$ 11,000	\$ 12,000	
Total Community Promotions	\$ 11,092	\$ 8,900	\$ 11,000		\$ 11,000	\$ 12,000	
TOTAL ECONOMIC DEVELOPMENT	\$ 1,450,367	\$ 1,252,920	\$ 1,289,406	6.9	\$ 1,543,365	\$ 1,482,865	7.7



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

INTERGOVERNMENTAL

	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original FTE	FY 2009 Request	FY 2009 Approved FTE
INTERGOVERNMENTAL					
GRANTS IN LIEU OF TAXES	\$ 28,704	\$ 28,704	\$ 28,704	\$ 28,704	\$ 28,704
MISCELLANEOUS					
MISCELLANEOUS					
Contingency	\$ 0	\$ 0	\$ 76,024	\$ 48,514	\$ 1,000
Miscellaneous	12,911	20,975	25,600	25,600	25,600
Insurance	295,661	318,787	325,000	334,725	334,725
Employee Benefits	19,033	31,129	335,000	342,000	332,000
Post Retirement Benefits	510,253	507,861	569,000	604,000	604,000
TOTAL MISCELLANEOUS	\$ 837,858	\$ 878,752	\$ 1,330,624	\$ 1,354,839	\$ 1,297,325
TOTAL EXPENDITURES AND OTHER USES BEFORE OPERATING TRANSFERS OUT	\$ 61,556,335	\$ 64,272,259	\$ 68,530,210	\$ 70,801,782	\$ 69,137,383
OPERATING TRANSFERS TO OTHER FUNDS					
OPERATING TRANSFERS					
Highway Fund	\$ 1,661,715	\$ 1,800,000	\$ 1,852,314	\$ 2,177,114	\$ 2,238,067
Transit Fund	197,933	316,727	354,637	434,880	379,880
Housing & Community Development Fund	158,609	206,950	197,862	190,606	190,606
Narcotics Task Force Fund	18,300	19,293	20,592	12,000	12,000
Revolving Building Fund	0	0	0	0	0
Emergency Medical Services Fund	0	0	594,352	610,242	602,242
Debt Service Fund	5,153,890	4,734,206	4,850,704	5,148,616	5,132,931
Public Safety Fund	0	93,543	0	0	0
PAYGO Capital Reserve Fund	1,075,000	1,140,000	0	0	0
Capital Project Funds	325,356	297,515	0	0	0
Enterprise Funds	58,694	500,791	88,784	88,894	88,894
TOTAL OPERATING TRANSFERS	\$ 8,649,497	\$ 9,109,025	\$ 7,959,245	\$ 8,662,352	\$ 8,644,620
TOTAL GENERAL FUND APPROPRIATIONS AND TRANSFERS TO OTHER FUNDS	\$ 70,205,832	\$ 73,381,284	\$ 76,489,455	\$ 79,464,134	\$ 77,782,003



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 29, 2008

SUMMARY OF ALL SPECIAL REVENUE FUNDS

SUMMARY SCHEDULE OF REVENUES

FUND REVENUES	FY 2006 Actual Revenues	FY 2007 Actual Revenues	FY 2008 Original	FY 2009 Approved
Highway Fund	\$ 4,833,090	\$ 4,864,437	\$ 5,909,282	\$ 4,875,000
Coal Haul Roads Fund	146,391	146,964	1,335,944	250,000
Transit Fund	1,303,441	925,556	1,353,125	1,850,260
Gaming Fund	696,822	705,153	656,301	700,000
Community Development Block Grant Fund	922,149	316,036	152,600	35,919
CDBG Project Income Fund	27,982	7,642	105,400	175,400
Housing & Community Development Fund	1,044,609	1,084,495	1,573,176	1,343,243
Narcotics Task Force Fund	75,958	114,218	63,393	42,800
Revolving Building Fund	4,318,755	11,502,680	10,685,151	9,881,791
State Fire, Rescue & Inmate Commissary Fund	418,014	436,353	633,804	645,344
Emergency Medical Services Fund	0	0	83,890	118,110
TOTAL REVENUES	\$ 13,787,211	\$ 20,103,534	\$ 22,552,066	\$ 19,917,867
TRANSFERS-IN to the:				
Highway Fund	\$ 1,661,715	\$ 1,800,000	\$ 1,852,314	\$ 2,688,067
Transit Fund	197,933	316,727	354,637	379,880
Housing & Community Development Fund	149,609	178,807	202,862	190,606
Narcotics Task Force Fund	18,300	19,293	20,592	12,000
Revolving Building Fund	0	0	0	0
Emergency Medical Services Fund	0	93,543	594,352	602,242
TOTAL TRANSFERS-IN	\$ 2,027,557	\$ 2,408,370	\$ 3,024,757	\$ 3,872,795
TOTAL REVENUES AND TRANSFERS-IN	\$ 15,814,768	\$ 22,511,904	\$ 25,576,823	\$ 23,790,662



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 29, 2008

SUMMARY OF ALL SPECIAL REVENUE FUNDS

SUMMARY SCHEDULE OF APPROPRIATIONS

APPROPRIATIONS	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Highway Fund	\$ 6,503,022	\$ 6,861,959	\$ 7,761,596	\$ 7,252,114	\$ 7,563,067
Coal Haul Roads Fund	19,122	113,841	1,335,944	0	0
Transit Fund	1,631,425	1,219,535	1,685,014	2,192,729	2,187,729
Gaming Fund	706,333	270,449	656,301	700,000	700,000
Community Development Block Grant Fund	1,030,419	288,514	147,600	35,919	35,919
CDBG Project Income Fund	38,285	48,398	105,400	175,400	175,400
Housing & Community Development Fund	1,331,516	1,268,383	1,776,038	1,533,849	1,533,849
Narcotics Task Force Fund	80,150	105,429	83,985	54,800	54,800
Revolving Building Fund	2,897,761	2,841,020	8,961,861	8,300,444	8,300,444
State Fire, Rescue & Inmate Commissary Fund	351,470	384,324	633,804	645,344	645,344
Emergency Medical Services Fund	0	93,543	678,242	720,352	720,352
TOTAL APPROPRIATIONS	\$ 14,589,503	\$ 13,495,395	\$ 23,825,785	\$ 21,610,951	\$ 21,916,904
TRANSFERS-OUT from the:					
Community Development Block Grant Fund	\$ 55,966	\$ 0	\$ 5,000	\$ 0	\$ 0
Coal Haul Roads Fund				250,000	250,000
Transit	0	22,748	22,748	42,411	42,411
Revolving Building Fund	1,331,241	1,004,320	1,723,290	1,581,347	1,581,347
State, Fire & Rescue	0	7,000	0	0	0
Capital Projects	0	3,893	0	0	0
TOTAL TRANSFERS-OUT	\$ 1,387,207	\$ 1,037,961	\$ 1,751,038	\$ 1,873,758	\$ 1,873,758
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 15,976,710	\$ 14,533,356	\$ 25,576,823	\$ 23,484,709	\$ 23,790,662



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
May 29, 2008
HIGHWAY FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006	FY 2007	FY 2008	FTE	FY 2009 Request	FY 2009 Approved
Highway Users Tax	4,813,872	4,823,654	4,900,000			4,725,000
Intergovernmental						
Federal	0	38,789	0			0
State	19,218	0	0			0
Miscellaneous Revenues	0	1,994	0			0
Unexpended Balance Prior Year	0	0	1,009,282			150,000
TOTAL REVENUES	\$ 4,833,090	\$ 4,864,437	\$ 5,909,282			\$ 4,875,000
TRANSFERS-IN from the:						
General Fund	\$ 1,661,715	\$ 1,800,000	\$ 1,852,314			\$ 2,238,067
Coal Haul Roads Fund						250,000
PAYGO Fund	0	0	0			200,000
TOTAL TRANSFERS-IN	\$ 1,661,715	\$ 1,800,000	\$ 1,852,314			\$ 2,688,067
TOTAL REVENUES AND TRANSFERS-IN	\$ 6,494,805	\$ 6,664,437	\$ 7,761,596			\$ 7,563,067
APPROPRIATIONS						
Highway Maintenance:						
Salaries and Fringe Benefits	\$ 4,017,952	\$ 4,268,756	\$ 4,574,156	75.7	\$ 4,734,939	\$ 4,734,939 75.7
Operating	1,801,711	1,915,871	2,488,440		2,517,175	2,517,175
Construction	0	0	0		0	0
Capital Outlay	683,359	677,332	699,000		0	310,953
TOTAL APPROPRIATIONS	\$ 6,503,022	\$ 6,861,959	\$ 7,761,596		\$ 7,252,114	\$ 7,563,067

COAL HAUL ROADS FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Coal Tax - Article 81	\$ 117,492	\$ 98,417	\$ 120,000		\$ 100,000
Federal Highway Grant	0	0	1,068,755		0
Interest	28,899	48,547	0		10,000
Unexpended Balance Prior Year	0	0	147,189		140,000
TOTAL REVENUES	\$ 146,391	\$ 146,964	\$ 1,335,944		\$ 250,000
APPROPRIATIONS					
Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer to Highway Fund	19,122	113,841	1,335,944	250,000	250,000
TOTAL APPROPRIATIONS	\$ 19,122	\$ 113,841	\$ 1,335,944	\$ 250,000	\$ 250,000



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 29, 2008

TRANSIT FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
Federal Operating Assistance	\$ 445,764	\$ 467,830	\$ 480,300			\$ 484,240	
Federal Capital Assistance	325,690	71,900	453,600			816,800	
State Operating Assistance	204,207	183,650	189,525			206,120	
State Capital Assistance	40,711	8,917	56,700			102,100	
Service Charges	149,844	179,620	167,000			180,000	
Rents	0	0	0			0	
Miscellaneous Revenues	9,966	13,639	6,000			6,000	
Lease Proceeds	127,259	0	0			0	
Unexpended Fund Balance	0	0	0			55,000	
TOTAL REVENUES	\$ 1,303,441	\$ 925,556	\$ 1,353,125			\$ 1,850,260	
TRANSFERS-IN from the:							
General Fund	\$ 197,933	\$ 316,727	\$ 354,637			\$ 379,880	
TOTAL TRANSFERS-IN	\$ 197,933	\$ 316,727	\$ 354,637			\$ 379,880	
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,501,374	\$ 1,242,283	\$ 1,707,762			\$ 2,230,140	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 667,099	\$ 747,646	\$ 735,458	15.9	\$ 805,886	\$ 805,886	15.9
Operating	405,102	369,524	381,756		365,843	360,843	
Capital Outlay	559,224	102,365	567,800		1,021,000	1,021,000	
TOTAL APPROPRIATIONS	\$ 1,631,425	\$ 1,219,535	\$ 1,685,014		\$ 2,192,729	\$ 2,187,729	
TRANSFERS-OUT to the:							
Debt Service Fund	\$ 0	\$ 22,748	\$ 22,748		\$ 42,411	\$ 42,411	
TOTAL TRANSFERS-OUT	\$ 0	\$ 22,748	\$ 22,748		\$ 42,411	\$ 42,411	
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 1,631,425	\$ 1,242,283	\$ 1,707,762		2,235,140	\$ 2,230,140	



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 29, 2008

GAMING FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
Gaming Taxes	639,192	650,153	603,501			647,200	
Gaming Sticker Fees	51,600	48,800	46,800			46,800	
Gaming License Fee	6,030	6,200	6,000			6,000	
TOTAL REVENUES	\$ 696,822	\$ 705,153	\$ 656,301			\$ 700,000	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 109,548	\$ 110,267	\$ 117,701	2.8	\$ 118,169	\$ 118,169	3.0
Operating	20,321	17,170	20,381		22,531	22,531	
Capital Outlay	420	1,379	500		500	500	
Education Allocation	424,899	0	388,289		419,100	419,100	
Fire Company Allocation	151,145	141,633	129,430		139,700	139,700	
TOTAL APPROPRIATIONS	\$ 706,333	\$ 270,449	\$ 656,301		\$ 700,000	\$ 700,000	
TRANSFERS-OUT to the:							
Capital Projects Fund	\$ 0	\$ 3,893	\$ 0		\$ 0	\$ 0	
TOTAL TRANSFERS-OUT	\$ 0	\$ 3,893	\$ 0		\$ 0	\$ 0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	\$ 706,333	\$ 274,342	\$ 656,301		\$ 700,000	\$ 700,000	



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
May 29, 2008
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Federal Revenues:					
CDBG Grant	\$ 880,899	\$ 244,893	\$ 105,000		\$ 1,347
Other Agency Revenue	32,250	43,000	42,500		29,750
Program Income	0	0	300		0
Unexpended Balance	0	0	4,800		4,822
Transfer In	9,000	28,143	0		0
TOTAL REVENUES	\$ 922,149	\$ 316,036	\$ 152,600		\$ 35,919
APPROPRIATIONS					
City Of Cumberland	\$ 44,833	\$ 43,000	\$ 92,500	\$ 29,750	\$ 29,750
Sewer I&I Repairs	249,700	0	0	0	0
Child Care Program	0	0	0	0	0
Revolving Loan Programs	0	53,645	0	1,347	1,347
Mt. Savage Flood Acquisitions	244,571	23,174	0	0	0
Lonaconing Rehab	4,418	0	5,100	4,822	4,822
Niners Lane Sewer Project	299,226	23,245			
Weatherization/Housing & Lead Study	187,671	145,450	50,000	0	0
TOTAL APPROPRIATIONS	\$ 1,030,419	\$ 288,514	\$ 147,600	\$ 35,919	\$ 35,919
TRANSFERS-OUT to the:					
Housing & Community Development Fund	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0
General Fund	625	0	0	0	0
Debt Service Fund	55,341	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 55,966	\$ 0	\$ 5,000	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 1,086,385	\$ 288,514	\$ 152,600	\$ 35,919	\$ 35,919



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 29, 2008

CDBG PROJECT INCOME FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Federal Revenues:					
Program Income	\$ 22,570	\$ 2,229	\$ 0		\$ 0
Contributions & Donations	5,400	0	5,400		5,400
Interest	12	7	0		0
Unexpended Balance	0	5,406	100,000		170,000
TOTAL REVENUES	\$ 27,982	\$ 7,642	\$ 105,400	\$ 175,400	\$ 175,400
APPROPRIATIONS					
CDBG Activities	\$ 38,285	\$ 48,398	\$ 105,400	\$ 175,400	\$ 175,400
TOTAL APPROPRIATIONS	\$ 38,285	\$ 48,398	\$ 105,400	\$ 175,400	\$ 175,400



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 29, 2008

HOUSING AND COMMUNITY DEVELOPMENT FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
Federal Revenues:							
Section 8 Moderate Rehab	\$ 16,035	\$ 13,123	\$ 22,843			\$ 23,400	
Section 8 Voucher HAP	700,913	663,852	954,484			778,488	
Special Target Area Grant	128,147	48,070	150,000			150,000	
Section 8 Mod Rehab Admin	2,746	2,745	2,745			2,745	
Section 8 Voucher Program Admin Rev	61,997	59,061	66,864			66,864	
CDBG Grant	-	-	-			10,000	
State Grants:							
Rental Assistance Program	2,165	6,494	104,940			118,446	
Rental Assistance Program To Work	0	68,978	30,000			5,000	
DHCD Revenues, Loan Program	87,528	183,882	200,000			150,000	
Other Intergovernmental	6,000	9,000	7,500			4,500	
Loan Fees	38,500	28,000	32,800			32,800	
Miscellaneous	578	1,290	1,000			1,000	
TOTAL REVENUES	\$ 1,044,609	\$ 1,084,495	\$ 1,573,176			\$ 1,343,243	
TRANSFERS-IN from the:							
General Fund	\$ 149,609	\$ 178,807	\$ 197,862			\$ 190,606	
CDBG Fund	0	0	5,000			0	
TOTAL TRANSFERS-IN	\$ 149,609	\$ 178,807	\$ 202,862			\$ 190,606	
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,194,218	\$ 1,263,302	\$ 1,776,038			\$ 1,533,849	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 249,658	\$ 255,063	\$ 275,326	4.3	\$ 263,429	\$ 263,429	4.3
Operating	1,077,510	1,008,638	1,500,712		1,268,420	1,268,420	
Capital Outlay	4,348	4,682	0		2,000	2,000	
TOTAL APPROPRIATIONS	\$ 1,331,516	\$ 1,268,383	\$ 1,776,038		\$ 1,533,849	\$ 1,533,849	



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 May 29, 2008
NARCOTICS TASK FORCE FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
Contraband Seizures	\$ 56,223	\$ 83,751	\$ 42,800			\$ 42,800	
Other Intergovernmental:							
Cumberland	18,300	19,266	20,593			0	
Interest	1,435	1,982	0			0	
Miscellaneous	0	9,219	0			0	
TOTAL REVENUES	\$ 75,958	\$ 114,218	\$ 63,393			\$ 42,800	
TRANSFERS-IN from the:							
General Fund	\$ 18,300	\$ 19,293	\$ 20,592			\$ 12,000	
TOTAL TRANSFERS-IN	\$ 18,300	\$ 19,293	\$ 20,592			\$ 12,000	
TOTAL REVENUES AND TRANSFERS-IN	\$ 94,258	\$ 133,511	\$ 83,985			\$ 54,800	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 36,601	\$ 38,558	\$ 41,185	1.0	\$ 0	\$ 0	
Operating	37,049	43,158	36,300		48,300	48,300	
Capital Outlay	6,500	23,713	6,500		6,500	6,500	
TOTAL APPROPRIATIONS	\$ 80,150	\$ 105,429	\$ 83,985		\$ 54,800	\$ 54,800	



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
May 29, 2008
REVOLVING SHELL BUILDING FUND
SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
Operating:							
Rents	\$ 2,344,383	\$ 2,020,527	\$ 2,272,500			\$ 2,523,152	
Capital Projects		0					
ARC Grant	603,335	579,497	400,000			400,000	
Maryland Dept Of Econ Development	1,046,987	2,500,000	500,000			500,000	
Miscellaneous/Sale Of Property	324,050	352,656	323,670			50,500	
Bond Proceeds	0	6,050,000	6,000,000			-	
Unexpended Prior Year Balance	0	0	1,188,981			6,408,139	
TOTAL REVENUES	\$ 4,318,755	\$ 11,502,680	\$ 10,685,151			\$ 9,881,791	
TRANSFERS-IN from the:							
General Fund	\$ 0	\$ 0	\$ 0			\$ 0	
PAYGO Fund	0	0	0			0	
TOTAL TRANSFERS-IN	0	0	0			0	
TOTAL REVENUES AND TRANSFERS-IN	\$ 4,318,755	\$ 11,502,680	\$ 10,685,151			\$ 9,881,791	
APPROPRIATIONS							
Operating: Operating	\$ 593,391	\$ 349,482	\$ 3,931,861	1.4	\$ 3,650,067	\$ 3,650,067	1.4
Capital: Construction	2,304,370	2,429,735	4,930,000		3,650,377	3,650,377	
Rt. 220 Industrial Park	0	61,803	100,000		1,000,000	1,000,000	
TOTAL APPROPRIATIONS	\$ 2,897,761	\$ 2,841,020	\$ 8,961,861		\$ 8,300,444	\$ 8,300,444	
TRANSFERS-OUT to the:							
General Fund	\$ 45,380	\$ 45,380	\$ 45,380		\$ 45,380	\$ 45,380	
Water Fund	0	20,000	26,848		19,348	19,348	
Sanitary Fund	0	7,500	0		7,500	7,500	
Debt Service Fund	1,285,861	931,440	1,651,062		1,509,119	1,509,119	
TOTAL TRANSFERS-OUT	\$ 1,331,241	\$ 1,004,320	\$ 1,723,290		\$ 1,581,347	\$ 1,581,347	
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 4,229,002	\$ 3,845,340	\$ 10,685,151		\$ 9,881,791	\$ 9,881,791	



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 29, 2008

STATE FIRE, RESCUE & INMATE COMMISSARY FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
State Grants					
State Aid Fire & Rescue 08-09	\$	\$	\$		\$ 238,000
State Aid Fire & Rescue 07-08	0	0	231,000		0
State Aid Fire & Rescue 06-07	0	231,606	0		0
State Aid Fire & Rescue 05-06	228,445	0	0		0
Inmate Commissary	91,930	114,653	91,000		91,000
Interest	7,697	10,075	11,000		8,000
Unexpended Balance - Prior Year	0	0	250,804		258,344
Miscellaneous Revenue	89,942	80,019	50,000		50,000
TOTAL REVENUES	\$ 418,014	\$ 436,353	\$ 633,804	\$	\$ 645,344
APPROPRIATIONS					
Inmate Commissary	\$ 134,141	\$ 137,894	\$ 141,000	\$ 0	\$ 0
Operating	0	17,985	0	617,344	617,344
Capital Outlay	0	0	31,000	0	0
State Aid Fire & Rescue 08-09				28,000	28,000
State Aid Fire & Rescue 07-08			231,000	0	0
State Aid Fire & Rescue 06-07	0	228,445	230,804	0	0
State Aid Fire & Rescue 05-06	217,329	0	0	0	0
TOTAL APPROPRIATIONS	\$ 351,470	\$ 384,324	\$ 633,804	\$ 645,344	\$ 645,344
TRANSFERS-OUT to the:					
General Fund	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-OUT	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	\$ 351,470	\$ 391,324	\$ 633,804	\$ 645,344	\$ 645,344



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 29, 2008

EMERGENCY MEDICAL SERVICES FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
Federal Revenue	\$ 0	\$ 0	\$ 75,110			\$ 68,110	
Ambulance Fee	0	0	8,780			0	
Unexpended Fund Balance	0	0	0			50,000	
TOTAL REVENUES	\$ 0	\$ 0	\$ 83,890			\$ 118,110	
TRANSFERS-IN from the:							
General Fund	\$ 0	\$ 93,543	\$ 594,352			\$ 602,242	
TOTAL TRANSFERS-IN	0	93,543	594,352			602,242	
TOTAL REVENUES AND TRANSFERS-IN	\$ 0	\$ 93,543	\$ 678,242			\$ 720,352	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 0	\$ 48,383	\$ 359,984	6.0	\$ 335,597	\$ 335,597	6.0
Operating	0	16,636	311,560		334,755	334,755	
Capital Outlay	0	28,524	6,698		50,000	50,000	
TOTAL APPROPRIATIONS	\$ 0	\$ 93,543	\$ 678,242		\$ 720,352	\$ 720,352	



ALLEGANY COUNTY, MARYLAND

DEBT SERVICE FUND

May 29, 2008

SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request Request	FY 2009 Request Approved
REVENUES					
Unexpended Fund Balance	\$ 0	\$ 0	\$ 197,035		\$ 195,110
Interest Income	\$ 10,296	\$ 17,445	\$ 0		\$ 0
TRANSFERS-IN from the:					
General Fund	5,153,888	4,734,206	4,850,704		5,132,931
Special Revenue Funds:					
Community Development Block Grant Fund	55,341	0	0		0
Transit Fund	0	22,748	22,748		42,411
Revolving Building Fund	1,285,861	931,440	1,651,062		1,509,119
TOTAL TRANSFERS-IN	<u>\$ 6,495,090</u>	<u>\$ 5,688,394</u>	<u>\$ 6,524,514</u>		<u>\$ 6,684,461</u>
TOTAL REVENUES AND TRANSFERS-IN	<u>\$ 6,505,386</u>	<u>\$ 5,705,839</u>	<u>\$ 6,721,549</u>		<u>\$ 6,879,571</u>
APPROPRIATIONS					
Repayment of Long-Term Debt:					
Principal	\$ 4,716,262	\$ 4,213,086	\$ 4,515,536	\$ 4,855,484	\$ 4,855,484
Interest	1,442,163	1,317,568	2,181,013	1,999,087	1,999,087
Fiscal Charges	4,761	4,775	25,000	25,000	25,000
TOTAL APPROPRIATIONS	<u>\$ 6,163,186</u>	<u>\$ 5,535,429</u>	<u>\$ 6,721,549</u>	<u>\$ 6,879,571</u>	<u>\$ 6,879,571</u>



ALLEGANY COUNTY, MARYLAND

DEBT SERVICE FUND

May 29, 2008

DETAIL SCHEDULE OF APPROPRIATIONS

	FY 2006	FY 2007	FY 2008	FY 2009 Approved			
	Actual	Actual	Budget	Principal	Interest	Fees	Total
Public Improvement Bonds:							
Bonds of 1994	476,433	477,545	487,770	465,000	21,855		486,855
Bonds of 1995	575,805	574,760	577,195	510,000	68,060		578,060
Bonds of 1997A	581,420	579,126	580,375	525,000	55,375		580,375
Bonds Of 1998	1,388,096	1,385,660	1,386,362	1,080,000	305,096		1,385,096
Bonds of 2001	1,545,050	1,237,159	482,800	310,000	171,970		481,970
Bonds of 2004	183,039	179,065	178,157	120,000	59,045		179,045
Bonds Of 2006	0	67805	373,172	260,000	112,360		372,360
Bonds Of 2007			108,350		0		0
Bonds Of 2007-RBF			790,398	492,585	320,742		813,327
Bonds Of 2008				191,106	183,759		374,865
Other General Obligation Debt:							
FHA - Westernport Water 50%	19,248	19,248	19,248	5,076	14,172		19,248
Tri-County Council	9,516	9,515	9,516	0	0		0
PPG Loan	89,479	95,847	96,834	84,092	12,742		96,834
Westernport Landfill	41,631	41,630	37,476	37,601	2,256		39,857
Sheriff Vehicles	59,759	51,948	45,232	39,954	5,278		45,232
Vehicles-Casastart, School Attendance		15,684	15,684	0	0		0
Transit Bus Lease		22,748	22,748	30,176	12,235		42,411
Maryland Industrial Land Act Loans:							
Loan of 1980 (Precise)	98,892	89,355	99	0	0		0
Loan of 1990 (Superfos II)	86,110	73,504	73,505	40,193	33,312		73,505
Loan of 1991 (BC/BS)	116,854	116,855	116,855	61,075	55,779		116,854
Loan of 1991 (Schwab)	443,446	0	0	0	0		0
Loan of 1992 (Hunter Douglas)	43,387	43,387	43,387	0	0		0
Loan of 1994 (Micro-Integration)	88,526	88,526	88,526	66,451	22,075		88,526
Loan of 1994 (Superfos III)	122,888	122,888	122,888	86,971	35,917		122,888
Loan of 1998 (Hunter Douglas)	7,866	7,866	7,866	0	0		0
MICRF Loan, Potomac Farms	47,580	47,579	47,371	0	0		0
MICRF Loan, PPG	71,962	162,216	178,588	91,509	86,342		177,851
MICRF Loan, PPG	4,596	19,238	20,568	10,858	8,476		19,334
MAHF Loan, Lonaconing Loans	55,341	0	0	0	0		0
Maryland Historical Trust	1,500	1,500	8,278	6,914	1,364		8,278
USDA-Mountain Ridge High School-2 loans			777,301	340,923	410,877		751,800
Fiscal Charges	4,762	4,775	25,000	0	0	25,000	25,000
TOTAL DEBT SERVICE APPROPRIATIONS	\$ 6,163,186	\$ 5,535,429	\$ 6,721,549	\$ 4,855,484	1,999,087	\$ 25,000	\$ 6,879,571



Debt Service

Why Incur Debt?

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

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

History Of True Interest Costs

<u>Bond Issue</u>	<u>Interest Cost</u>
2006 PIB	4.24%
2004 PIB	3.50%
2001 PIB Refunding	3.85%
1998 PIB	4.39%
1997 PIB	5.14%
1995 PIB	4.77%
1994 PIB	4.49%

Bond Agencies And Allegany County's Rating

Allegany County receives rating from two major bond credit rating agencies; Standard & Poor's (A-) and Moody's Investor Service (Baa1). These independent rating services rate organizations by evaluating their credit-worthiness. On February 24, 2000, Moody's Investor Service increased Allegany County's bond rating from Baa2 to Baa1 based upon the fiscal condition and policies of the County.



The chart below displays the various ratings each service provides:

Moody's Expanded Scale		Standard & Poor's
Previous Symbol	New Symbol	Rating Symbol
Aaa	Aaa	AAA
Aa1	Aa1	AA+
Aa	Aa2	AA
	Aa3	AA-
A1	A1	A+
A	A2	A
	A3	A-
Baa1	Baa1	BBB+
Baa	Baa2	BBB
	Baa3	BBB-
Ba1	Ba1	BB+
Ba	Ba2	BB
	Ba3	BB-
B1	B1	B+
B	B2	B
	B3	B-1

Strongest bonds in A and Baa groups are designated as A-1 and Baa-1 respectively

Plus (+) and minus (-) signs may be added to show relative standing within major rating categories

Moody's Investor has refined its rating system to include expanded bond rating symbols. Numerical modifiers 2 and 3 will be added to numerical modifier 1, used by Moody's since 1981 to distinguish issues that rank in the higher end of the rating category. Modifier 2 indicates the issue ranks in the mid-range of the category; modifier 3 indicates a ranking in the low range of the category. None of the modifiers will apply to issues rated Aaa, Caa, Ca, or C. Bond issues are rated Aa1, A1, Baa1, and B1 will remain unaffected by the expansion of symbols.



Debt Affordability Message
F.Y. 2009
May 29, 2008

As part of the annual budget process, a five year capital improvement plan is developed in which numerous and varied capital requests from all sources are evaluated. A committee of Planning, Public Works, and Finance personnel meet along with the County Administrator to review and prioritize these requests and to develop a time frame of when and how much debt the county will incur to fund these projects based upon a debt affordability model.

The County Commissioners have imposed guidelines on the amount of general obligation debt which may be borrowed by the County to fund these projects. These five guidelines along with the self imposed limits are listed below with the projected ratios for fiscal years 2009 through 2011. The self imposed limits are at 90% of the maximum rate.

Projected Allegany County Ratios	Maximum Rate @ 90%	F.Y. 2009	F.Y. 2010	F.Y. 2011
1. G.F. Debt Service/G.F. Revenue	11.70%	6.85%	6.04%	6.19%
2. Debt/Capita	\$585	\$439	\$454	\$542
3. G.F. Debt Service/G.F.Expend.	13.50%	6.85%	6.04%	6.19%
4. Debt/Full Value	3.15%	0.94%	0.96%	1.14%

The current debt level is within self imposed limits. The County is planning a Spring 2008 issue that will add some \$4.5 million of new debt funded by the General Fund. The County is also recognizing significant revenues from oversight of paper gaming activities which are planned for various K-12 school projects throughout Allegany County that would further increase debt or eliminate the projects from being undertaken if these gaming revenues were not utilized.



What Is Debt Affordability?

The County Commissioners have imposed voluntary guidelines on the amount of general obligation debt which may be borrowed by the County. Debt affordability computes the maximum amount of debt for the County.

What If The County Is Under Its Debt Affordability Limits?

When the County is under its debt affordability limits, the capacity for additional borrowing is available. It should be noted that if the County were to incur additional debt, the debt service payments on the new debt would take away from the amount the County could spend on appropriations for education, public safety, and other government services unless new revenues or tax increases are realized.

What Debt Affordability Factor Constrains The County The Most?

The factor that constrains the amount the County may borrow is debt per capita. The County's self imposed limit is \$585 per resident.

Does The County Count Prisoners In The State And Federal Prisons?

In the early 1990's a federal prison and state prison located within the County. Currently there are approximately 3,695 prisoners in these facilities. While the County recognizes the positive economic impact of these facilities, the County does not count these residents when running debt affordability models because of the minimal income taxes prisoners pay. If the County did count prisoners, nearly \$2.2 million could additionally be borrowed. The County has adopted the most fiscal conservative stance in this matter relating to debt management.

How Long Does It Take The County To Pay Off Debt?

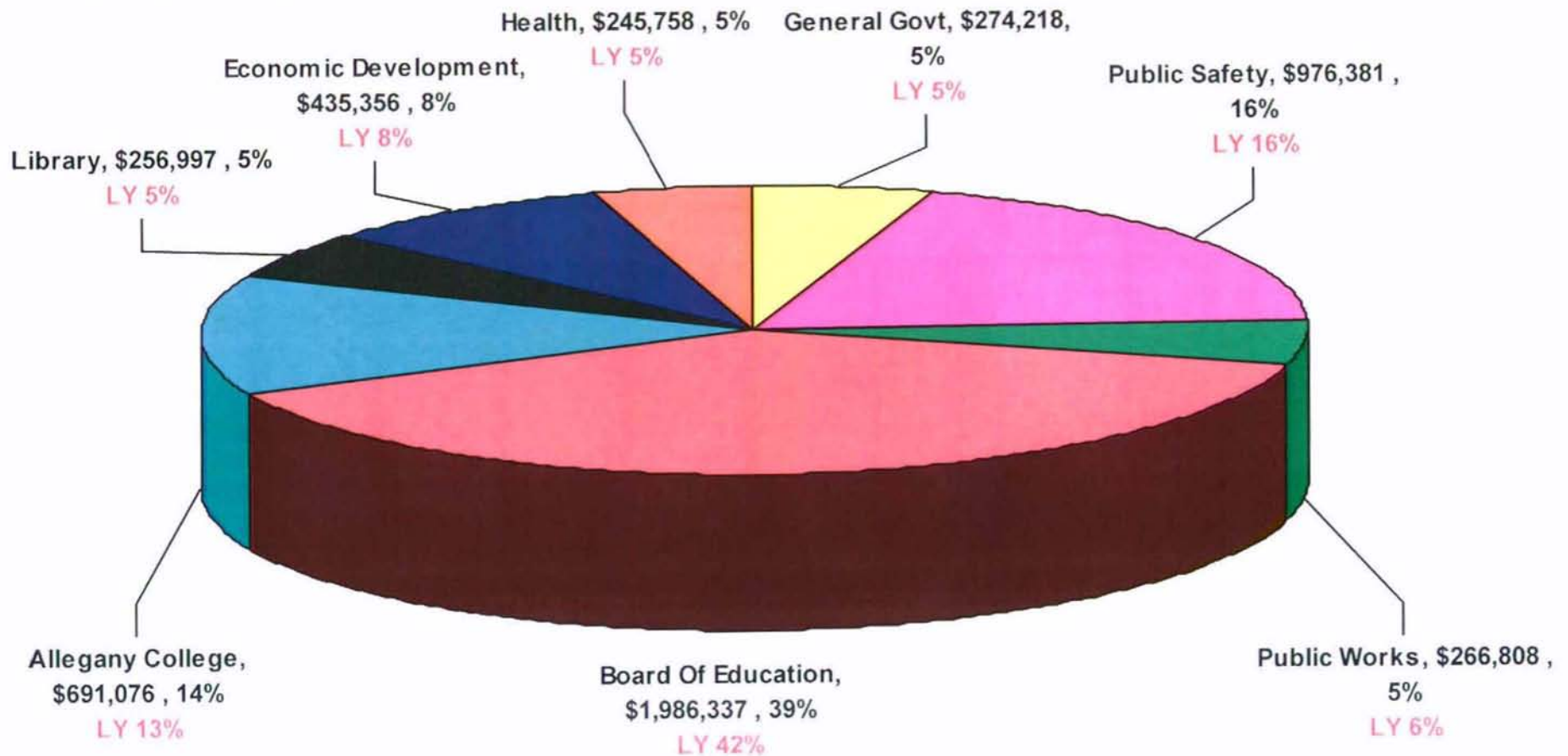
The County has historically used a 15 year term to payoff debt and some new debt is using a 10 year term.



Allegany County, Maryland

General Fund Debt Service Transfer

FY 2009 Budget



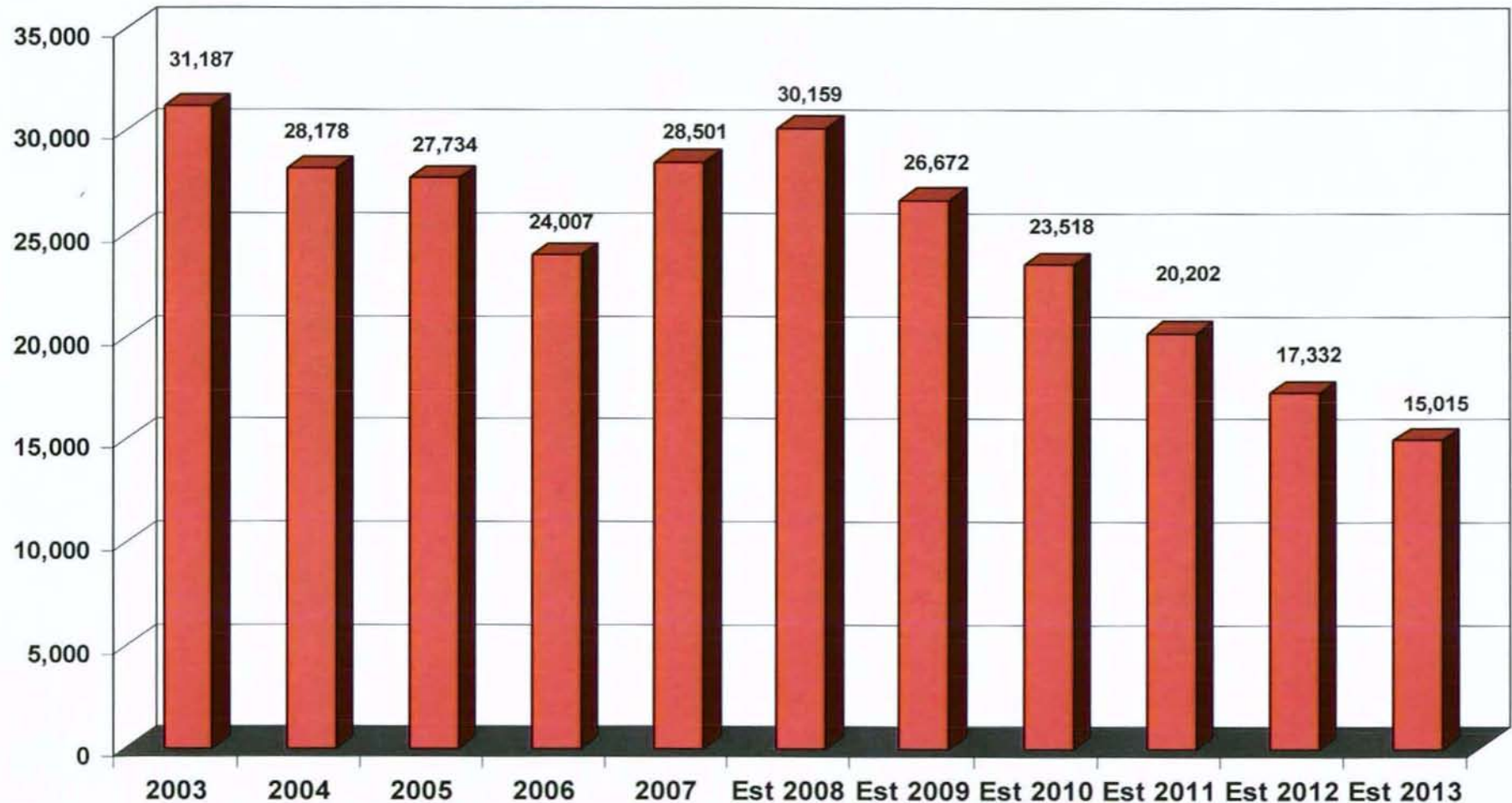
Total Transfer \$5,132,931



Allegany County, Maryland

Existing General Obligation Debt

(Dollars in Thousands)

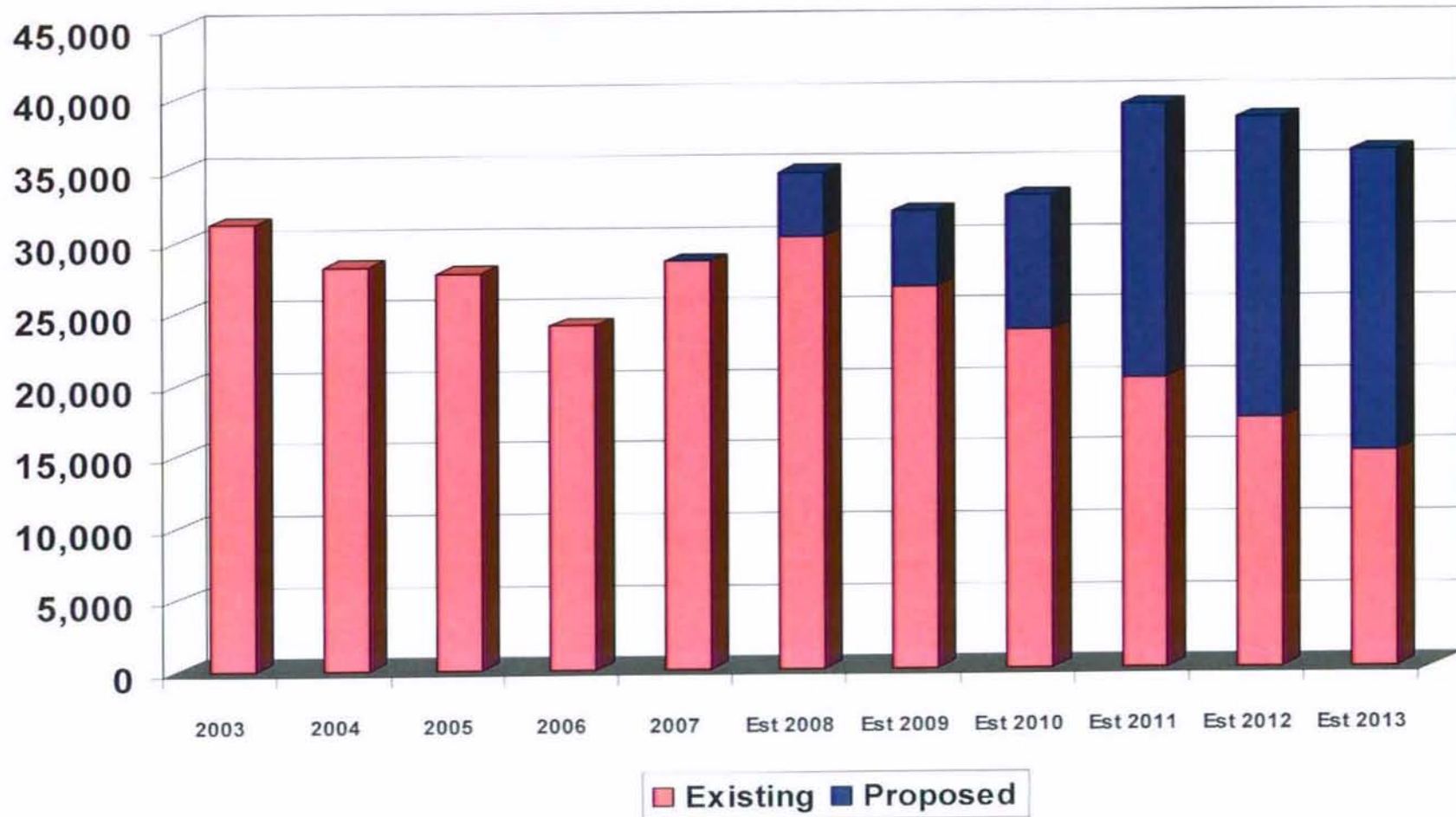




Allegany County, Maryland

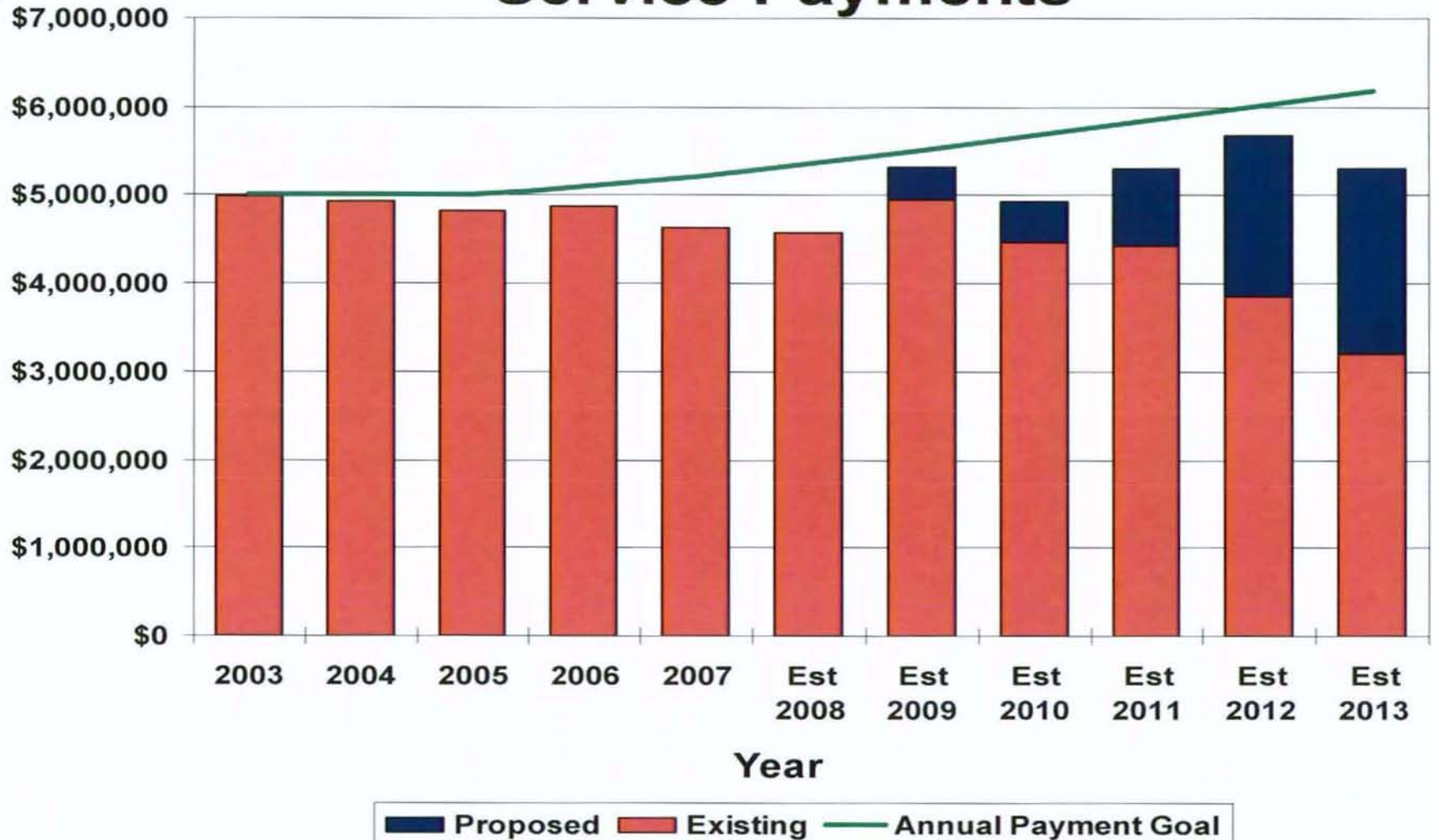
Existing & Proposed General Obligation Debt

(Dollars in Thousands)





General Fund Estimated Debt Service Payments



Beginning in FY 06, the \$5,000,000 Annual Payment Goal has been adjusted for estimated inflation using the Consumer Price Index.



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 29, 2008

SUMMARY OF ALL CAPITAL PROJECTS FUNDS

SUMMARY SCHEDULE OF REVENUES

FUND	FY 2006 Actual Revenues	FY 2007 Actual Revenues	FY 2008 Original	FY 2009 Request	FY 2009 Approved
REVENUES					
Capital Projects Fund	\$ 7,227,496	\$ 3,697,718	\$ 8,277,000		\$ 3,017,000
PAYGO Capital Reserve Fund	88,931	204,946	1,171,500		2,650,234
Public Improvement Bonds:					
Public Improvement Bond of 2004	8,302	2,162	0		0
Public Improvement Bond of 2006	0	3,097,235	727,000		0
Public Improvement Bond of 2008	0	0	5,503,000		3,259,200
Public Improvement Bond of 2009	0	0	0		1,014,000
TOTAL REVENUES	<u>\$ 7,324,729</u>	<u>\$ 7,002,061</u>	<u>\$ 15,678,500</u>		<u>\$ 9,940,434</u>
TRANSFERS-IN to the:					
Capital Projects Fund	\$ 768,648	\$ 7,850,508	\$ 420,000		\$ 60,000
PAYGO Capital Reserve Fund	1,056,607	1,140,000			0
TOTAL TRANSFERS-IN	<u>\$ 1,825,255</u>	<u>\$ 8,990,508</u>	<u>\$ 420,000</u>		<u>\$ 60,000</u>
TOTAL REVENUES AND TRANSFERS-IN	<u>\$ 9,149,984</u>	<u>\$ 15,992,569</u>	<u>\$ 16,098,500</u>		<u>\$ 10,000,434</u>
APPROPRIATIONS					
Capital Projects Fund	\$ 7,585,052	\$ 9,395,877	\$ 8,697,000	\$ 3,077,000	\$ 3,077,000
PAYGO Capital Reserve Fund	259,135	934,918	991,500	2,390,234	2,390,234
Public Improvement Bonds:					
Public Improvement Bond of 2004	714,222	48,477	0	0	0
Public Improvement Bond of 2006	1,019	401,058	487,000	0	0
Public Improvement Bond of 2008	0	8,705	5,503,000	3,213,200	3,259,200
Public Improvement Bond of 2009	0	0	0	1,014,000	1,014,000
TOTAL APPROPRIATIONS	<u>\$ 8,559,428</u>	<u>\$ 10,789,035</u>	<u>\$ 15,678,500</u>	<u>\$ 9,694,434</u>	<u>\$ 9,740,434</u>
TRANSFERS-OUT from the:					
Capital Projects Fund	\$ 0	\$ 2,030,807	\$ 0	\$ 0	\$ 0
PAYGO Capital Reserve Fund	0	456,777	180,000	0	260,000
Public Improvement Bond Funds	0	0	240,000	0	0
TOTAL TRANSFERS-OUT	<u>\$ 0</u>	<u>\$ 2,487,584</u>	<u>\$ 420,000</u>	<u>\$ 0</u>	<u>\$ 260,000</u>
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	<u>\$ 8,559,428</u>	<u>\$ 13,276,619</u>	<u>\$ 16,098,500</u>	<u>\$ 9,694,434</u>	<u>\$ 10,000,434</u>



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 29, 2008

CAPITAL PROJECTS FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Federal Revenues:					
EDA Grant	\$ 0	\$ 1,406,000	\$ 0		\$ 0
FEMA	119,589	122,875	120,000		1,380,000
ARC Grant	405,104	0	0		0
Federal Highway Grant	311,918	0	2,116,000		0
FmHA Grant	21,271	15,900	0		390,000
Soil Conservation Grant	805,366	1,948	390,000		0
Department of Environment Grant	39,708	0	335,000		0
State Aid Highway	0	1,941,453	0		0
Miscellaneous State Grants	1,523,180	183,349	0		300,000
Other Intergovernmental	0	14,000	0		419,100
Interest	5,945	12,173	0		0
Donations	195,415	0	0		0
Sale Of Assets	3,800,000	0	0		0
Loan Proceeds	0	0	5,000,000		0
Miscellaneous	0	20	0		0
Unexpended Fund Balance	0	0	316,000		527,900
TOTAL REVENUES	\$ 7,227,496	\$ 3,697,718	\$ 8,277,000		\$ 3,017,000
TRANSFERS-IN from the:					
General Fund	\$ 343,749	\$ 297,515	\$ 0		\$ 0
Gaming Fund	424,899	3,893	0		0
PAYGO Fund	0	456,777	180,000		60,000
Public Improvement Bond Fund	0	2,030,807	0		0
County Loan Fund	0	0	240,000		0
Debt Issued	0	5,061,516	0		0
TOTAL TRANSFERS-IN	\$ 768,648	\$ 7,850,508	\$ 420,000		\$ 60,000
TOTAL REVENUES AND TRANSFERS-IN	\$ 7,996,144	\$ 11,548,226	\$ 8,697,000		\$ 3,077,000



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 29, 2008

CAPITAL PROJECTS FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

APPROPRIATIONS	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Upper Potomac IP Flood Wall	\$ 290,251	\$ 40,233	\$ 0	\$ 0	\$ 0
Flood Grant - 3.2 Million	2	192,711	0	0	0
NRCS Flood Project	911,889	-5,144	0	0	0
Rye Street Bridge	1,025	125,176	831,000	0	0
Mountain Ridge High School	322,783	2,246,827	5,000,000	0	0
Eckhart School Roof	40,389	0	0	0	0
Westernport Landfill Cap	0	49,328	0	0	0
Allegany Highlands Trail	1,530,248	2,555,457	1,573,000	0	0
FEMA Georges Creek	160,178	0	0	0	0
Allconet II	348,616	0	0	0	0
Health Department Relocation	3,824,825	3,292,768	0	0	0
Dry Run Phase II	0	1,200	520,000	485,000	485,000
Riverside Industrial Park	84,589	59	0	0	0
Potomac River Water Study	39,762	22,765	0	0	0
Porter Road	30,495	0	0	0	0
Public Safety Building Renovation	0	837,816	125,000	0	0
Flintstone Creek Floodwall	0	0	35,000	0	0
Frost Elementary HVAC	0	0	78,000	78,000	78,000
Mount Savage Roof	0	0	0	504,000	504,000
Westmar Roof	0	0	0	270,000	270,000
Midland Storm Drain	0	0	200,000	0	0
Cresaptown Drainage	0	0	135,000	0	0
Flood Buyouts	0	0	200,000	240,000	240,000
Tower Site Additions	0	0	0	1,500,000	1,500,000
Fairgrounds-Boat Ramp	0	36,681	0	0	0
Total Appropriations	\$ 7,585,052	\$ 9,395,877	\$ 8,697,000	\$ 3,077,000	\$ 3,077,000
TRANSFERS-OUT to the:					
County Loan Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PAYGO Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 7,585,052	\$ 9,395,877	\$ 8,697,000	\$ 3,077,000	\$ 3,077,000



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 29, 2008

PAY AS YOU GO CAPITAL RESERVE FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Federal Grants	\$ 0	\$ 0	\$ 0		\$ 80,000
State Grants	0	0	0		595,800
Miscellaneous Revenue	0	84,460	0		0
Interest	66,707	120,486	0		0
Issuance of Debt	22,224	0	0		0
Unexpended Fund Balance	0	0	1,171,500		1,974,434
TOTAL REVENUES	\$ 88,931	\$ 204,946	\$ 1,171,500		\$ 2,650,234
TRANSFERS-IN from the:					
General Fund	\$ 1,056,607	\$ 1,140,000	\$ 0		\$ 0
TOTAL TRANSFERS-IN	\$ 1,056,607	\$ 1,140,000	\$ 0		\$ 0
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,145,538	\$ 1,344,946	\$ 1,171,500		\$ 2,650,234



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 29, 2008

PAY AS YOU GO CAPITAL RESERVE FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

APPROPRIATIONS	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Telecommunications Project	\$ 19,925	\$ 8,968	\$ 0	\$ 0	\$ 0
Bowman's Addition flood	0	9,882	0	0	0
Computer Network	7,041	6,650	0	0	0
Roads Paving Program	71,345	568,430	50,000	0	0
Other Public Road Improvements	61,564	45,274	0	50,000	50,000
John Humbird School Addition & Roof	31,412	0	0	0	0
Financial System Upgrade	45,048	0	0	0	0
County Office Building Addition	576	7,924	241,500	240,000	240,000
General Ledger Software Upgrade	0	13,658	0	0	0
Animal Control Quarantine	0	4,500	0	0	0
LaVale Blvd Storm Sewer	0	0	200,000	600,000	600,000
Capital Outlay	22,224	0	0	0	0
LaVale Streetscape-Lighting	0	0	45,000	45,000	45,000
LaVale Streetscape-Storm Drain	0	269,632	200,000	0	0
Drainage Improvement Program	0	0	25,000	25,000	25,000
Radio Consoles	0	0	0	80,000	80,000
Alconet Switches	0	0	0	210,534	210,534
Fiber Infrastructure	0	0	200,000	200,000	200,000
High Germany Road Stabilization	0	0	0	100,000	100,000
Opessa Street Bridge	0	0	0	140,000	140,000
Pea Vine Run Road Bridge Replacement	0	0	0	494,700	494,700
Orleans Road South Bridge	0	0	0	100,000	100,000
Fairgrounds caretakers House	0	0	0	45,000	45,000
County Water Model	0	0	0	30,000	30,000
Biers Lane Pump Station	0	0	30,000	30,000	30,000
TOTAL APPROPRIATIONS	<u>259,135</u>	<u>934,918</u>	<u>991,500</u>	<u>2,390,234</u>	<u>2,390,234</u>
TRANSFERS-OUT to the:					
Capital Projects Fund	\$ 0	\$ 456,777	\$ 180,000	\$ 0	\$ 60,000
Special Revenue Funds	0	0	0	0	200,000
Total Transfers Out	<u>\$ 0</u>	<u>\$ 456,777</u>	<u>\$ 180,000</u>	<u>\$ 0</u>	<u>\$ 260,000</u>
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	<u>\$ 259,135</u>	<u>\$ 1,391,695</u>	<u>\$ 1,171,500</u>	<u>\$ 2,390,234</u>	<u>\$ 2,650,234</u>



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 29, 2008

2004 PUBLIC IMPROVEMENT BOND FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Bond Proceeds	\$ 0	\$ 0	\$ 0		\$ 0
Interest	8,302	2,162	0		0
TOTAL REVENUES	\$ 8,302	\$ 2,162	\$ 0		\$ 0
APPROPRIATIONS					
Allegany College PE Building Renovation	\$ 611,196	\$ 44,730	\$ 0	\$ 0	\$ 0
Allegany College Roof Replacement	91,700	0	0	0	0
Miscellaneous	11,326	3,747	0	0	0
TOTAL APPROPRIATIONS	\$ 714,222	\$ 48,477	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 714,222	\$ 48,477	\$ 0	\$ 0	\$ 0

2006 PUBLIC IMPROVEMENT BOND FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Bond Proceeds	\$ 0	\$ 3,030,000	\$ 0		\$ 0
Interest	0	67,235	0		0
Unexpended Fund Balance	0	0	727,000		0
TOTAL REVENUES	\$ 0	\$ 3,097,235	\$ 727,000		\$ 0
APPROPRIATIONS					
Allegany College Library Renovation	\$ 0	\$ 96,551	\$ 0	\$ 0	\$ 0
Market Street Roof Replacement	0	0	487,000	0	0
Board of Education Warehouse	0	96,720	0	0	0
Westernport Library Roof	0	124,186	0	0	0
General Government	0	48,099	0	0	0
Closing Costs	1,019	35,502	0	0	0
TOTAL APPROPRIATIONS	\$ 1,019	\$ 401,058	\$ 487,000	\$ 0	\$ 0
TRANSFERS-OUT to the:					
Capital Projects Fund	0	2,030,807	240,000	0	0
Total Transfers Out	\$ 0	\$ 2,030,807	\$ 240,000	\$ 0	\$ 0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 1,019	\$ 2,431,865	\$ 727,000	\$ 0	\$ 0



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 29, 2008

2008 PUBLIC IMPROVEMENT BOND FUND SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Bond Proceeds	\$ 0	\$ 0	\$ 4,406,000		\$ 2,538,000
Federal Grants	0	0	80,000		0
State Grants	0	0	1,000,000		721,200
Contributions and Donations	0	0	17,000		0
Interest	0	0	0		
TOTAL REVENUES	\$ 0	\$ 0	\$ 5,503,000		\$ 3,259,200
APPROPRIATIONS					
Courthouse Roof	\$ 0	\$ 0	\$ 175,000	\$ 250,000	\$ 250,000
Alleconet Backbone Upgrade	0	0	89,000	0	0
Public Safety Building Acquisition	0	0	600,000	100,000	100,000
Animal Control Addition	0	0	183,000	0	0
Dispatchers Console Electrical	0	0	85,000	0	0
Radio System Upgrade	0	0	780,000	780,000	780,000
Computer Aided Dispatch	0	0	0	700,000	700,000
Braddock Run Stream Restoration	0	728	800,000	570,000	570,000
Jennings Run Stream Restoration	0	7,977	800,000	751,200	751,200
Water Study - Disinfection Byproducts	0	0	75,000	0	0
Orleans Road South Bridge	0	0	100,000	0	0
Allegany College Library Building Addition/Renovation	0	0	1,649,000	0	0
Westernport Library Renovation	0	0	0	62,000	62,000
Westernport Library Life Safety	0	0	57,000	0	0
LaVale Library Parking Lot	0	0	35,000	0	0
Bond Closing Costs	0	0	75,000	0	46,000
TOTAL APPROPRIATIONS	\$ 0	\$ 8,705	\$ 5,503,000	\$ 3,213,200	\$ 3,259,200



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 29, 2008

2009 PUBLIC IMPROVEMENT BOND FUND

SCHEDULE OF REVENUES AND APPROPRIATIONS

<u>REVENUES</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Original</u>	<u>FY 2009 Request</u>	<u>FY 2009 Approved</u>
Bond Proceeds	\$ 0	\$ 0	\$ 0		\$ 964,000
Federal Grants	0	0	0		0
State Grants	0	0	0		50,000
Contributions and Donations	0	0	0		0
Interest	0	0	0		
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 1,014,000</u>
<u>APPROPRIATIONS</u>					
Savage River Dam	\$ 0	\$ 0	\$ 0	\$ 743,000	\$ 743,000
County Water Study	0	0	0	225,000	225,000
Bond Closing Costs	0	0	0	46,000	46,000
TOTAL APPROPRIATIONS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,014,000</u>	<u>\$ 1,014,000</u>

**ALLEGANY COUNTY, MARYLAND
CAPITAL CONSTRUCTION FY 2009
MAY 29, 2008**

**CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS
PROJECT LENGTH BUDGETS AND FY 2009 BUDGET**

Project Description	Project No.	LOCAL SOURCES						NON LOCAL SOURCES		Total Costs/ Sources	Estimated Expenditures to 6/30/08	FY 2009 Budget
		Public Improvement Bonds	Bond Issue	Loans	Loan Type	Other Local Sources	Total Local Sources	Federal Grants	State Grants			
Capital Project Funds:												
General Government:												
County Office Building Addition	420R					250,000	250,000			250,000	10,000	240,000
Courthouse Roof		250,000	2008				250,000			250,000	0	250,000
2008 Bond Closing Costs		46,000	2008				46,000			46,000	0	46,000
2009 Bond Closing Costs		46,000	2009				46,000			46,000	0	46,000
Community Services:												
FEMA Flood Buyouts						113,000	113,000	180,000		293,000	53,000	240,000
Economic Development:												
Fiber Infrastructure						200,000	200,000			200,000		200,000
Allconet Switches						210,534	210,534			210,534		210,534
Bier's Lane						30,000	30,000			30,000		30,000
Public Safety:												
Public Safety Building Acquisition		700,000	2008				700,000			700,000	600,000	100,000
Animal Control Addition		180,000	2008			54,860	234,860			234,860	234,860	0
Radio System Upgrade		780,000	2008				780,000		235,000	1,015,000	235,000	780,000
Computer Aided Dispatch		700,000	2008				700,000			700,000		700,000
Braddock Run Stream Restoration	4323	300,000	2008				300,000		500,000	800,000	230,000	570,000
Jennings Run Stream Restoration	4324	300,000	2008				300,000		500,000	800,000	48,800	751,200
LaVale Blvd. Storm Drain						400,000	400,000		200,000	600,000	0	600,000
Radio Consoles						80,000	80,000			80,000	0	80,000
Tower Site Additions							0	1,200,000	300,000	1,500,000	0	1,500,000
Drainage Improvement Program						25,000	25,000			25,000	0	25,000
Dry Run Phase II						145,000	145,000	435,000		580,000	95,000	485,000
Public Works:												
Orleans Road South Bridge						20,000	20,000	4,813,000	42,000	4,875,000	53,200	100,000
County Water Model						75,000	75,000			75,000	45,000	30,000
County Water Study		175,000	2009				175,000		50,000	225,000	0	225,000
LaVale Streetscape - Lighting						45,000	45,000			45,000	0	45,000
High Germany Road Stabilization						100,000	100,000			100,000	0	100,000
Opessa Street Bridge						140,000	140,000			140,000	0	140,000
Pea Vine Run Brige Replacement						142,200	142,200		395,800	538,000	43,300	494,700
Savage River Dam		743,000	2009				743,000			743,000	0	743,000
OP Roads Paving Program	4203					350,000	350,000			350,000	250,000	50,000
Education:												
Allegany College Library Renovation & Addition		1,160,000	2008			263,000	1,423,000			1,423,000	1,423,000	0
Frost School HVAC						78,000	78,000			78,000	0	78,000
Mount Savage Roof						504,000	504,000			504,000	0	504,000
Westmar Roof						270,000	270,000			270,000	0	270,000
Recreation and Culture:												
Fairgrounds Caretakers House						45,000	45,000			45,000	0	45,000
Westernport Library Renovation		62,000	2008			79,000	141,000			141,000	79,000	62,000
LaVale Library Parking Lot		34,000	2008				34,000			34,000	34,000	0
Total Capital Project Appropriations		5,476,000		0		3,619,594	9,095,594	6,628,000	2,222,800	17,946,394	3,434,160	9,740,434

**ALLEGANY COUNTY, MARYLAND
CAPITAL CONSTRUCTION FY 2009**

MAY 29, 2008

**CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS
PROJECT LENGTH BUDGETS AND FY 2009 BUDGET**

Project Description	Project No.	LOCAL SOURCES					NON LOCAL SOURCES		Total Costs/ Sources	Estimated Expenditures to 6/30/08	FY 2009 Budget	
		Public Improvement Bonds	Bond Issue	Loans	Loan Type	Other Local Sources	Total Local Sources	Federal Grants				State Grants
Revolving Building Fund												
Barton Park WWTP Upgrade	262T					169,939	169,939			169,939	0	169,939
FEMA Improvements	262Q	6,000,000	2007			1,700,000	7,700,000			7,700,000	4,200,000	3,500,000
Barton Park Drive Phase III	262N					100,000	100,000	400,000	500,000	1,000,000	0	1,000,000
Total Revolving Bldg Fund		<u>6,000,000</u>		<u>0</u>		<u>1,969,939</u>	<u>7,969,939</u>	<u>400,000</u>	<u>500,000</u>	<u>8,869,939</u>	<u>4,200,000</u>	<u>4,669,939</u>
Enterprise Funds:												
Sewer:												
Braddock Run Interceptor	5264			1,000,000	MDE		1,000,000		500,000	1,500,000	0	500,000
Georges Creek STP				8,786,300	MDE		8,786,300		19,272,100	28,058,400	1,490,000	10,989,000
Grahamtown SSES				500,000	FmHA		500,000		500,000	1,000,000	0	100,000
Jennings Run SSES				506,000	FmHA/State		506,000			506,000	300,000	206,000
Bedford Road SSES				630,000	FmHA/State		630,000			630,000	300,000	330,000
Eckhart SSES				400,000	FmHA/State		400,000			400,000	0	100,000
Water:												
Clarysville Water Project				200,000	FmHA		200,000	376,000	300,000	876,000	12,000	764,000
Mt. Savage Water				2,000,000	FmHA		2,000,000	4,500,000	500,000	7,000,000	0	15,000
Bowmans Addition				600,000	Fed/State		600,000	2,020,000	500,000	3,120,000	15,000	2,949,000
Total Enterprise Funds		<u>0</u>		<u>14,622,300</u>		<u>0</u>	<u>14,622,300</u>	<u>6,896,000</u>	<u>21,572,100</u>	<u>43,090,400</u>	<u>2,117,000</u>	<u>15,953,000</u>
Total Capital Construction		<u>\$ 11,476,000</u>		<u>\$ 14,622,300</u>		<u>\$ 5,589,533</u>	<u>\$ 31,687,833</u>	<u>\$ 13,924,000</u>	<u>\$ 24,294,900</u>	<u>\$ 69,906,733</u>	<u>\$ 9,751,160</u>	<u>\$ 30,363,373</u>



ALLEGANY COUNTY, MARYLAND
ENTERPRISE FUNDS
May 29, 2008
SUMMARY OF ALL ENTERPRISE FUNDS
SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

FUND	FY 2006	FY 2007	FY 2008	FY 2009	FY 2009
REVENUES	Actual	Actual	Original	Request	Approved
Water Districts	\$ 1,770,107	\$ 1,572,568	\$ 3,136,592		\$ 3,259,662
Sanitary Districts	9,591,461	7,427,159	6,448,484		6,773,699
Nursing Home	9,071,735	9,512,792	11,010,439		11,128,470
County Loan Fund	15,030	1,793	62,455		41,093
Allconet II	56,471	16,152	292,651		185,900
TOTAL REVENUES	\$ 20,504,804	\$ 18,530,464	\$ 20,950,621		\$ 21,388,824
TRANSFERS-IN to the:					
County Loan Fund	\$ 0	\$ 322,819	\$ 0		\$ 0
Allconet 2 Fund	0	82,443	0		0
Sanitary Fund	45,772	94,883	96,284		96,394
Water Districts	12,922	28,146	19,348		19,348
TOTAL TRANSFERS-IN	\$ 58,694	\$ 528,291	\$ 115,632		\$ 115,742
TOTAL REVENUES AND TRANSFERS-IN	\$ 20,563,498	\$ 19,058,755	\$ 21,066,253		\$ 21,504,566
EXPENDITURES					
Water Districts	\$ 1,751,458	\$ 1,798,200	\$ 3,155,940	\$ 3,279,010	\$ 3,279,010
Sanitary Districts	7,137,019	7,900,344	6,544,768	6,870,093	6,870,093
Nursing Home	9,657,283	10,292,274	11,010,439	11,128,470	11,128,470
Allconet II	487,108	446,058	186,500	185,900	185,900
TOTAL EXPENDITURES	\$ 19,032,868	\$ 20,436,876	\$ 20,897,647	\$ 21,463,473	\$ 21,463,473
TRANSFERS-OUT from the:					
County Loan Fund	155,589	\$ 98,104	\$ 62,455	\$ 0	\$ 41,093
Allconet II	0	0	106,151	0	0
TOTAL TRANSFERS-OUT	\$ 155,589	\$ 98,104	\$ 168,606	\$ 0	\$ 41,093
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 19,188,457	\$ 20,534,980	\$ 21,066,253	\$ 21,463,473	\$ 21,504,566



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

May 29, 2008

DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Water Service Charges	\$ 1,379,464	\$ 1,313,974	\$ 2,701,373		\$ 2,828,829
Interest	31,479	36,929	18,940		23,193
Grant Revenue	339,318	155,021	0		0
Tap Fees/Other Income	19,846	66,644	0		0
Transfers In	12,922	28,146	19,348		19,348
Retained Earnings	0	0	416,279		407,640
TOTAL REVENUES	\$ 1,783,029	\$ 1,600,714	\$ 3,155,940		\$ 3,279,010
EXPENDITURES					
Personnel Costs	\$ 210,458	\$ 248,340	\$ 635,669	\$ 779,798	\$ 779,798
Operating Expense	858,459	805,229	1,737,857	1,758,297	1,758,297
Capital Outlay	0	0	82,000	37,000	37,000
Debt Service, Interest	181,207	195,878	199,080	202,581	202,581
Depreciation	217,922	265,343	84,754	93,694	93,694
Depreciation, Contributed Capital	283,412	283,410	416,580	407,640	407,640
TOTAL EXPENDITURES	\$ 1,751,458	\$ 1,798,200	\$ 3,155,940	\$ 3,279,010	\$ 3,279,010

DETAIL SCHEDULE REVENUES AND EXPENDITURES BY DISTRICT

REVENUES	Grahamtown District	Consol District	Barton Park	Oldtown District	McCoole District	Ellerslie District	Eckhart District	Hoffman District	Route 36	Borden/ Zilman	Carlos/ Shaft
Operating Revenues:											
Water Service Charges	\$135,293	\$36,092	\$9,906	\$168,117	\$170,970	\$342,134	\$252,652	\$7,827	\$51,511	\$109,673	\$172,858
Interest	970	0	0	2,832	2,637	7,455	6,800	75	300	2,124	0
Transfers In	0	0	19,348	0	0	0	0	0	0	0	0
Retained Earnings	27,242	15,666	40,738	64,469	81,227	53,700	35,129	2,031	26,826	23,602	37,010
REVENUES	\$163,505	\$51,758	\$69,992	\$235,418	\$254,834	\$403,289	\$294,581	\$9,933	\$78,637	\$135,399	\$209,868
EXPENDITURES											
Personnel Costs	\$30,095	\$2,284	\$0	\$66,684	\$41,405	\$100,471	\$92,028	\$2,796	\$12,536	\$24,870	\$15,559
Operating Expense	67,300	26,362	9,906	76,421	72,758	249,118	128,152	4,709	36,963	54,322	98,264
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Debt Service, Interest	26,534	4,900	15,664	18,423	43,964	0	22,434	92	535	21,611	38,720
Depreciation	12,334	2,546	3,684	9,421	15,480	0	16,838	305	1,777	10,994	20,315
Depreciation, Contributed Capital	27,242	15,666	40,738	64,469	81,227	53,700	35,129	2,031	26,826	23,602	37,010
TOTAL EXPENDITURES	\$163,505	\$51,758	\$69,992	\$235,418	\$254,834	\$403,289	\$294,581	\$9,933	\$78,637	\$135,399	\$209,868

REVENUES	Mexico Farms District	Franklin/ Brophytown	Bowling Green	Braddock Run
Operating Revenues:				
Water Service Charges	\$882,574	\$57,118	\$428,584	\$3,520
Interest	0	0	0	0
TOTAL REVENUES	\$882,574	\$57,118	\$428,584	\$3,520
EXPENDITURES				
Personnel Costs	\$261,277	\$8,909	\$118,550	\$2,334
Operating Expense	574,593	48,209	310,034	1,186
Capital Outlay	37,000	0	0	0
Debt Service, Interest	9,704	0	0	0
TOTAL EXPENDITURES	\$882,574	\$57,118	\$428,584	\$3,520



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

May 29, 2008

DETAILED SCHEDULE OF REVENUES

<u>REVENUES & TRANSFERS IN</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2009</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Request</u>	<u>Approved</u>
Operating Revenues:					
Sewer Service Charges	\$ 4,074,900	\$ 4,456,579	\$ 3,834,566		\$ 4,130,018
Water Service Charges	1,223,490	1,203,116	0		0
Connection fee	83,400	11,850	25,000		20,000
Interest	142,393	156,397	26,500		29,440
Rents	0		15,600		216,906
Miscellaneous	7,039	73,166	259,200		0
Transfer In From General Fund	45,772	87,383	88,784		88,894
Transfer In From Revolving Building Fund	0	7,500	7,500		7,500
Retained Earnings	0	0	1,276,325		1,358,668
Total Operating Revenue & Transfers	\$ 5,576,994	\$ 5,995,991	\$ 5,533,475		\$ 5,851,426
Debt Service Revenues:					
R/E Ad Valorem	\$ 732,256	\$ 766,924	\$ 762,300		\$ 811,309
Penalties & Interest	20,276	24,035	19,192		12,255
Discounts	(3,495)	(3,659)	3,342		6,126
Front Footage	103,233	104,780	103,263		104,527
Frostburg	0	0	57,431		7,431
Sewer Surcharge	0	0	51,327		51,824
Interest Debt Service	3,320	3,238	3,386		1,000
Enterprise Exemptions	23	23	52		42
Collection Fees	(16,693)	(17,660)	11,000		24,153
Total Debt Service Revenues	\$ 838,920	\$ 877,681	\$ 1,011,293		\$ 1,018,667
Construction Grants	\$ 3,221,319	\$ 648,370	\$ 0		\$ 0
TOTAL REVENUES & TRANSFERS IN	<u>\$ 9,637,233</u>	<u>\$ 7,522,042</u>	<u>\$ 6,544,768</u>		<u>\$ 6,870,093</u>



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

May 29, 2008

DETAILED SCHEDULE OF EXPENDITURES

EXPENDITURES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FTE	FY 2009 Request	FY 2009 Approved	FTE
Personnel Costs	\$ 1,100,061	\$ 1,232,259	\$ 1,011,982	28.0	\$ 1,189,144	\$ 1,189,144	29.0
Operating Expense	4,068,770	4,582,089	3,257,889		3,231,454	3,231,454	
Capital Outlay	0	0	162,570		269,000	269,000	
Depreciation	786,676	865,586	501,148		494,051	494,051	
Depreciation, Contributed Capital	990,797	987,133	1,276,325		1,358,668	1,358,668	
Debt Service:							
Interest	190,715	233,277	274,854		272,776	272,776	
Contingency	0	0	60,000		55,000	55,000	
TOTAL EXPENDITURES	\$ 7,137,019	\$ 7,900,344	\$ 6,544,768		\$ 6,870,093	\$ 6,870,093	



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
NURSING HOME
 May 29, 2008

DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

	FY 2006	FY 2007	FY 2008		FY 2009	FY 2009	
REVENUES	Actual	Actual	Original	FTE	Request	Approved	FTE
Patient Service Revenue	\$ 9,030,901	\$ 9,455,148	\$ 10,954,709			\$ 11,064,950	
Other Income	40,834	57,644	55,730			63,520	
TOTAL REVENUES	\$ 9,071,735	\$ 9,512,792	\$ 11,010,439			\$ 11,128,470	
TRANSFERS-IN							
Transfer-in from General Fund	0	0	0			0	
TOTAL REVENUES AND TRANSFERS-IN	\$ 9,071,735	\$ 9,512,792	\$ 11,010,439			\$ 11,128,470	
EXPENDITURES							
Personnel Costs	\$ 6,520,605	\$ 6,916,972	\$ 7,635,376	150.5	\$ 7,678,434	\$ 7,678,434	147.5
Operating Expense	2,888,617	3,131,270	3,102,118		3,179,789	3,179,789	
Capital Outlay	0	0	40,000		0	0	
Depreciation	219,096	218,722	220,500		220,500	220,500	
Debt Service Interest	28,965	25,310	12,445		11,753	11,753	
Contingency	0	0	0		37,994	37,994	
TOTAL EXPENDITURES	\$ 9,657,283	\$ 10,292,274	\$ 11,010,439		\$ 11,128,470	\$ 11,128,470	



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

May 29, 2008

DETAILED SCHEDULE OF REVENUES AND EXPENDITURES

EXPENDITURES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Medicare Unit	\$ 1,210,198	\$ 1,176,710	\$ 940,100	\$ 951,294	\$ 951,294
Nursing Services	3,838,970	4,128,275	4,865,200	5,001,684	5,001,684
Other Patient Care	884,951	1,049,025	1,051,027	1,031,762	1,031,762
Dietary	1,034,955	1,056,381	1,081,619	1,002,109	1,002,109
Laundry	212,168	226,024	228,154	230,882	230,882
Custodial	334,174	410,119	451,665	390,531	390,531
Plant Operations	738,760	767,079	734,241	695,607	695,607
Administration	1,155,046	1,234,629	1,421,581	1,554,354	1,554,354
Depreciation	219,096	218,722	220,500	220,500	220,500
Debt Service - Interest	28,965	25,310	12,445	11,753	11,753
Miscellaneous/Contingency	0	0	3,907	37,994	37,994
TOTAL EXPENDITURES	\$ 9,657,283	\$ 10,292,274	\$ 11,010,439	\$ 11,128,470	\$ 11,128,470



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

REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Operating Revenues:					
Interest	\$ 11,444	\$ 0	\$ 0		\$ 0
Interest On Loans From Other Units	3,586	1,793	5,678		0
Retained Earnings	0		56,777		41,093
REVENUES	<u>\$ 15,030</u>	<u>\$ 1,793</u>	<u>\$ 62,455</u>		<u>\$ 41,093</u>
TRANSFERS-IN from the:					
Capital Projects Fund	\$ 0	\$ 0	\$ 0		\$ 0
General Fund	0	322,819			
TOTAL TRANSFERS-IN	<u>\$ 0</u>	<u>\$ 322,819</u>	<u>\$ 0</u>		<u>\$ 0</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 15,030</u>	<u>\$ 324,612</u>	<u>\$ 62,455</u>		<u>\$ 41,093</u>
TRANSFERS-OUT to the:					
General Fund	\$ 155,589	\$ 98,104	\$ 62,455	\$ 0	\$ 41,093
TOTAL TRANSFERS-OUT	<u>\$ 155,589</u>	<u>\$ 98,104</u>	<u>\$ 62,455</u>	<u>\$ 0</u>	<u>\$ 41,093</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>155,589</u>	<u>\$ 98,104</u>	<u>\$ 62,455</u>	<u>\$ 0</u>	<u>\$ 41,093</u>

Allconet II					
REVENUES	FY 2006 Actual	FY 2007 Actual	FY 2008 Original	FY 2009 Request	FY 2009 Approved
Operating Revenues:					
Internet Fees	\$ 53,667	\$ 13,448	\$ 170,300		\$ 65,811
Interest Income	2,804	2,704	2,599		2,489
Contributions/Donations			117,600		117,600
Retained Earnings	0	0	2,152		0
REVENUES	<u>\$ 56,471</u>	<u>\$ 16,152</u>	<u>\$ 292,651</u>		<u>\$ 185,900</u>
TRANSFERS-IN from the:					
General Fund	0	82,443	0		0
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 56,471</u>	<u>\$ 98,595</u>	<u>\$ 292,651</u>		<u>\$ 185,900</u>
EXPENDITURES					
Operating Expense	\$ 487,108	\$ 446,058	\$ 186,500	\$ 0	\$ 185,900
TRANSFERS-OUT to the:					
General Fund	\$ 0	\$ 0	\$ 106,151	\$ 0	\$ 0
TOTAL EXPENDITURES & TRANSFERS OUT	<u>487,108</u>	<u>\$ 446,058</u>	<u>\$ 292,651</u>	<u>\$ 0</u>	<u>\$ 185,900</u>

This Page Left Intentionally Blank



Allegany County, Maryland

May 29, 2008

TAX LEVY AND DIFFERENTIAL

Real Property

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 11.2 cents (\$0.1120) per \$100 of assessable real property subject to such tax which added to the non-city tax rate of \$0.9829 dollars (\$0.9829) makes a total of \$1.0949 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 \$2.4573 dollars (\$2.4573) makes a total of \$2.4573 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 \$2.4573 dollars (\$2.4573) makes a total of \$2.7373 on each \$100 of assessed value of property of public utilities non-city property subject to such tax.

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

<u>Real Property</u>			<u>Personal Property & Public Utilities</u>	
	<u>Differential</u>	<u>Adjusted Levy</u>	<u>Differential</u>	<u>Adjusted Levy</u>
Barton	\$0.0277	\$0.9552	\$0.0693	\$2.3880
Cumberland	\$0.0755	\$0.9074	\$0.1888	\$2.2685
Frostburg	\$0.0722	\$0.9107	\$0.1805	\$2.2768
Lonaconing	\$0.0493	\$0.9336	\$0.1233	\$2.3340
Luke	\$0.0525	\$0.9304	\$0.1313	\$2.3260
Midland	\$0.0277	\$0.9552	\$0.0693	\$2.3880
Westernport	\$0.0493	\$0.9336	\$0.1233	\$2.3340

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

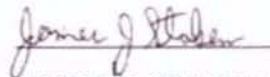
Allegany County, To-Wit:

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.

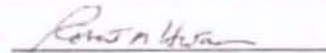
The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2008 through June 30, 2009 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of \$1.0949 dollars (\$1.0949) on real property, the sum of \$2.4573 dollars (\$2.4573) on personal property, and the sum of \$2.7373 dollars (\$2.7373) 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 29th day of May, 2008.

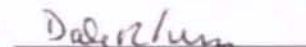
County Commissioners Of Allegany County Maryland



JAMES J. STAKEM, PRESIDENT



ROBERT M. HUTCHESON, COMMISSIONER



DALE R. LEWIS, COMMISSIONER

ATTEST:



CAROL A. GAFFNEY, CLERK



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

May 29, 2008

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2008-2009, is hereby authorized and empowered to demand and receive from the taxpayers of the following Special Taxing Areas of Allegany County, Maryland, at the rates herein stated, on each one hundred dollars of assessable property located within said districts.


<u>DISTRICT</u>	<u>Real</u>	<u>Personal & Public Utility</u>
THE ALLEGANY COUNTY SANITARY DISTRICT, INC.		
Section 658 of Title 9 of the Annotated Code of Maryland		
BEDFORD ROAD SANITARY DISTRICT	0.100	0.250
BOWLING GREEN SANITARY DISTRICT	0.253	0.633
BRADDOCK RUN SANITARY DISTRICT	0.004	0.010
CRESAPTOWN SANITARY DISTRICT	0.300	0.750
JENNINGS RUN-WILLS CREEK SANITARY DISTRICT	0.052	0.130
CASH VALLEY ROAD SUBDISTRICT	0.220	0.550
MCCOOLE SANITARY DISTRICT	0.140	0.350
FLINTSTONE-GILPIN SANITARY DISTRICT	0.200	0.500
FRANKLIN-BROPHYTOWN SANITARY DISTRICT	0.092	0.230
OLDTOWN SANITARY DISTRICT	0.096	0.240
GEORGE'S CREEK SANITARY DISTRICT	0.160	0.400
MEXICO FARMS SANITARY DISTRICT	0.184	0.460
OLDTOWN ROAD SANITARY DISTRICT	0.240	0.600
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	0.040	0.100
CRESAPTOWN SPECIAL FIRE TAX AREA Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.052	0.130
ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session	0.040	0.100
LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947	0.100	0.250
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 29th day of May, 2008.

ATTEST:

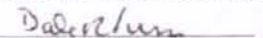


CAROL A. GAFFNEY, CLERK

COUNTY COMMISSIONERS OF
ALLEGANY COUNTY, MARYLAND


JAMES J. STAKEM, PRESIDENT


ROBERT M. HUTCHESON, COMMISSIONER


DALE R. LEWIS, COMMISSIONER

INDEX

911 Department	42	Capital Project Funds - Summary	84,85	D	
911 Fees, County	26	Capital Projects Fund, 2004	81	Debt Affordability Message	70
		Capital Projects Fund, 2006	81	Debt Service Detail of Appropriations	67
		Capital Projects Fund, 2008	82	Debt Service Fund	66
A		Capital Projects Fund, 2009	83	Debt Service Message	68,69
Administrator	33	Capital Projects Fund (410)	77,78	Deferred Revenue	24
Admissions & Amusement Taxes	26	Capital Projects Pay As You Go Fund	79,80	Detention Center	40
Aggressive Drivers Grant	38	Capital Projects Office	51	Detention Center Maintenance	40
Agriculture Expo	50	CDBG Project Income Fund	60	Discounts on Property Taxes	24
Airport	43	Child Abuse Coordinator	47	Disparity Grant	27
Alcoholic Beverage Licenses	26	Child Support Fees	28	DJJ Crisis Intervention	40
All Trans Grant	27	Circuit Court	31	DJJ Juvenile Services Grant	40
All Trans Fares	29	Circuit Court Fines	29	Dog Adoption Fees	29
Allconet II	92	Civil Defense Grant, Federal	26	Dog Ordinance Fines	29
Allegany College	48	Civil Process Fees, State	28	Domestic Preparedness Grant	43
Alternative Dispute Resolution	31	Coal Haul Roads Fund	56	Domestic Violence Protective Order Grant	32
Alternative Sentencing	40	Coal Taxes, PILOT	24		
Amusement Licenses	26	Collection Fees - Hotel/Motel Taxes	28	E	
Animal Licenses	26	Collection Fees - Liquor Licenses	28	Economic Development, Department of	51
Animal Population Control	41	Collection Fees - Taxes	28	Election Board, Office	33
Animal Shelter	41	Commissioners Staff & Office	31	Election Filing Fees	28
ARC Grant, General Fund	27	Community Develop Block Grant Fund	59	Election Registration	33
Arts Council	49	Community Emergency Response Team	43	Emergency Management Department	41
Attendance Resource Program	38	Community Promotions	52	Emergency Medical Assistance	42
Attorney, County	34	Community Service Fees	28	Emergency Medical Services Fund	65
B		Conservation Aide Revenue, State	27	Emergency Shelter Grant, Federal	27
Board of Education	48	Contingency	53	Emergency Shelter Grant Program	47
Boarding Federal Prisoners	28	Contraband Seizures	63	Employee Benefits	53
Boarding State Prisoners	28	Contributions	30	EMT Grant	26
Building Codes Program	28,41	Cooperative Extension Service	50	Engineering Department	44
Building Permits	26	County Commissioners	31	Engineering Service Charges	28
C		Criminal Court Costs	29		
C3I Unit	38	Cumberland Summer Theatre	49		
Capital Proj Summary, All Fund Types	76,77				

INDEX

<u>E</u>		<u>H</u>	
Enterprise Funds - Summary	86-87	Homecoming	50
Enterprise Zone Exemptions	24	Home Detention Grant	40
Expenditures - General Fund Detail	31	Hospitalization Insurance, Retirees	53
		Hotel/Motel Taxes	26
		Household Hazardous Waste	44
		Housing & Community Develop. Fund	61
		Human Resource Board Of Appeals	35
		Human Resources Department	35
		Human Resources Devel. Comm.	47
<u>F</u>		<u>I</u>	
Fairground Operations	49	Income Tax Revenues	26
Family Agency Network	38	Indigent Burial	46
Family Crisis Center	47	Insurance; Property, Liability	53
Family Law Master	32	Interest Income, General Fund	29
Federal Revenues	26,27	Intergovernmental Revenues	26
Family Support Services	31	Information Technology Division	37
FEMA Grant	26	Information Technology	37
Finance Department	34		
Fines and Forfeitures	29		
Fire & Rescue Organizations	39		
Fire Suppression	27,39		
Flood Control	42		
Food Distribution To The Needy	27,48		
		<u>J</u>	
		Jail Work Release	28
		JSA Crisis Intervention Grant, State	27
		Junkyard Permits	26
		Juvenile Services Grant, State	27
<u>G</u>			
Gaming Fund	58		
General Fund Summary Schedule	22,23		
Grants in Lieu of Taxes to Municipalities	53		
		<u>L</u>	
		Land Use Planning	35
		Landfill Fees	29
		Law Library	32
		Legal/Professional, Other	34
		Library	50
		Licenses & Permits	26
		Liquor Control Board	37
		Liquor Fines & Fees	29
		Liquor License Application Fees	28
		Loan Fund, County	92
<u>H</u>			
Hazardous Materials Operations	42		
Health Department	45,46		
Health Insurance Admin Fees	28		
Highlands Trail Operations	49		
Highway Crew Revenues	27		
Highway Fund	56		
Highway Planning Grant	26		
Highway Safety Grant	38		
Historic Tax Credits	24		
Historical Society	49		
Home Detention Grant	40		
		<u>M</u>	
		Maintenance - County Buildings	36
		Maintenance - County Office Complex	36
		Maintenance - Courthouse	33
		Maintenance - Detention Center	40
		Maintenance - Fairgrounds	49
		Maintenance - General	36
		Maintenance - Health Center	45
		Maintenance - Prospect Sq. Office Building	36
		Manufacturers Tax Exemption	24
		Marijuana Eradication	39
		Marriage Licenses	26
		Maryland School for the Blind	48
		Masters Program Circuit Court, Fed	27
		Masters Program, Circuit Court	31
		Med Trans Grant	27
		Med Trans/All Trans/ Job Access Program	46
		Miscellaneous Expenditures, Gen Fund	53
		Miscellaneous Income, General Fund	30
		MRDDA Grant/New Hope	47
		MTA P & Z Grant, Federal	26
		Multi Agency Team	38
		<u>N</u>	
		Narcotics Task Force Fund	62
		Nursing Home Fund	90, 91
		<u>O</u>	
		Orphans Court	32
		Office Of Children, Youth & Families	58
		Office Of Community Assistance	51
		Office Of Project Services	51
		Other Education	48

INDEX

P

Parkside Flag In The Air	48
Partial Payment Fee	28
Payments in Lieu of Taxes	27
Permit Enforcement Fines	29
Permits and Enforcement	41
Petit Jury	32
Planning	35
Police Protection Grant, State	27
Post Retirement Benefits	53
Prehospital Care Coordinator	46
Professional Services, Accounting	34
Project Impact Grant	42
Program Open Space	49
Program Open Space Grant, State	27
Project Length Budgets	84-85
Property Tax Discounts	24
Public Health Grant, State	27
Public Housing Authority	51
Public Improvement Bond Of 2004	81
Public Improvement Bond Of 2006	81
Public Improvement Bond Of 2008	82
Public Improvement Bond of 2009	83

R

Real and Personal Property Taxes	24
Recordation Taxes	26
Recycling Fees	29
Rental Income - General Fund	29
Revenues - General Fund Detail	26
Revolving Shell Building Fund	63
Registration	33

S

Sanitary Districts Fund	88,89
Scenic Railroad Development	52
Sediment Control Fee	26
Service Charges	28
Service Linked Housing	47
Sheriff Department	38
Sheriff Fees	28
Social Services, Dept of	48
Soil Conservation Service	50
Solid Waste Disposal	44
Solid Waste Recycling Program	45
Special Revenue Funds - Summary	54,55
State Debt Retirement For Closed Schools	48
State Fire, Rescue & Inmate Commissary F	64
State of Maryland Revenues	27
States Attorney	32
Summary - All Funds, Sources and Uses	19-21
Summary - General Fund	22-23
Summer Camp Program Grant, Federal	27
Summer Camp Program Grant, State	27
Surplus Property, Sale of	30

T

TANF Grant	47
Tax Levy and Differential	93,94,95,96
Tax Sale Fees	28
Tax & Utility Collection Office	34

Taxes - Property	24
Thrasher Museum	52
Toll House	52
Tourism Department	52
Tourism Grant	27
Traders Licenses	26
Trailer Court Taxes	26
Transfer Fee, Liquor License	28
Transfer Tax, Property	26
Transfers-in, General Fund	30
Transfers-out, General Fund	53
Transit Fund	57
Transportation Planning	43
Tri-County Council	52
TV Cable Franchise Taxes	26

U

Upper Potomac River Commission	44
UPRC Reimbursements	29

V

Victim/Witness Coordinator	32
----------------------------	----

W

Water Districts Fund	87
Wellness/Employee Recognition	35
Western Maryland Health Planning	46

This Page Left Intentionally Blank

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN SPECS.
1 = PRELIM. DESIGN/SPECS.
2 = DETAILED DESIGN/SPECS.
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: ALLEGANY COLLEGE

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 5/8/08

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 FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT NAME	LOCAL DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL		PRIOR &		FY 09	FY 10	FY 11	FY 12	FY 13	BALANCE TO COMP.	PAGE #
N	O	AC	AF		PLAN	STATUS											EST COST	CURRENT									
	X	X		Auto Tech Building	AC	1		2,513.2						5,864.3			8,377.5					199.4 664.7	820.8 2,736.1	1,493.0 4,976.7			AC-1
	X	X		Technologies Building	AC	0		3,703.0						8,640.2			12,343.2								238.2 794.1	3,464.7 11,549.1	AC-2
				TOTALS				6,216.2						14,504.5			20,720.7					199.4 664.7	820.8 2,736.1	1,493.0 4,976.7	238.2 794.1	3,464.7 11,549.1	

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS
1 = PRELIM DESIGN/SPECS
2 = DETAILED DESIGN/SPECS
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: BOARD OF EDUCATION

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 5/9/08

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 FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	BALANCE TO COMP	PAGE #
N	O	AC	AF																						
	X	X	X	Frost School HVAC	SS	1					78.0			412.0			490.0		78.0 490.0						BOE-1
X		X	X	Greenway Stadium	SS	2								1,000.0		4,600.0	5,600.0	350.0 965.0	50.0 1,635.0	200.0 1,020.0	200.0 920.0	200.0 1,035.0	25.0		BOE-2
X		X	X	Mountain Ridge Stadium	SS	2								1,000.0		2,000.0	3,000.0	350.0 1,150.0	50.0 850.0	200.0 400.0	200.0 400.0	200.0 200.0			BOE-3
X		X	X	Mount Savage Roof	SS	0					504.0					125.0	629.0		504.0 629.0						BOE-4
X		X	X	Westmar Roof	SS	0					270.0					75.0	345.0		270.0 345.0						BOE-5
	X	X		Braddock Renovation	SS	0		7,661.0						20,594.0			28,255.0			600.0 600.0	6,000.0 18,594.0	1,061.0 9,061.0			BOE-6
	X	X		Fort Hill Roof	SS	0					74.0			272.0			346.0			17.0 17.0	57.0 329.0				BOE-7
	X	X		South Penn Addition	SS	0					491.0			608.0			1,099.0			300.0 300.0	191.0 799.0				BOE-8
	X	X		Central Office Roof	SS	0					320.0						320.0				320.0 320.0				BOE-9
	X	X		Northeast Gym	SS	0					539.0			1,666.0			2,205.0						140.0 140.0	399.0 2,065.0	BOE-10
	X	X		Washington Renovation	SS	0		6,824.0						20,778.0			27,602.0						600.0 600.0	6,224.0 27,002.0	BOE-11
				TOTAL				14,485.0			2,276.0			45,330.0		6,800.0	69,891.0	700.0 2,115.0	952.0 3,949.0	1,317.0 2,337.0	6,968.0 21,362.0	1,461.0 10,296.0	740.0 765.0	6,623.0 29,067.0	

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.
1 = PRELIM. DESIGN/SPECS.
2 = DETAILED DESIGN/SPECS.
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: COMMUNITY SERVICES

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED: 5/12/08

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 FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL DESIGN												TOTAL	PRIOR &								BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	TO COMP.	#		
	X	X	X	Comprehensive Plan	CP						526.0	66.0		162.0			754.0	120.0 160.0	157.0 223.0	203.0 273.0	46.0 98.0				CS-1		
	X	X	X	FEMA Flood Grant	OP					113.0		180.0					293.0	53.0 53.0	60.0 240.0						CS-2		
	X	X	X	GIS	OP						84.0						84.0	42.0 42.0	42.0 42.0						CS-3		
				TOTALS						113.0	610.0	246.0		162.0			1,131.0	215.0 255.0	259.0 505.0	203.0 273.0	46.0 98.0						

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT

O = OLD PROJECTS

AC = APPROVED CONCEPT

AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.

1 = PRELIM. DESIGN/SPECS.

2 = DETAILED DESIGN/SPECS.

3 = CONSTRUCTION

4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND

B = COUNTY BOND

INK = IN KIND

P = PAY - GO FUND

OC = OTHER COUNTY

FG = FEDERAL GRANT

FL = FEDERAL LOAN

SG = STATE GRANT

SL = STATE LOAN

O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: DPW - BUILDINGS

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/12/08

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 FACILITIES MASTER PLAN

HM-HAZ MAT PLAN

LB-LIBRARY PLAN

BD-BUILDING FACILITIES PLAN

RD-ROAD & BRIDGE PLAN

O-OTHER (LIST NAME)

STATUS				PROJECT		LOCAL		DESIGN												TOTAL	PRIOR &						BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	TO COMP.	#			
	X	X	X	Courthouse Roof	BD	1		250.0									250.0		250.0									DPW-B-1
										240.0							240.0		240.0									DPW-B-2
	X	X	X	County Office Complex Add. - Phase I	BD	1											240.0		240.0									DPW-B-2
	X	X		County Office Complex Add. - Phase II	BD	1		2,000.0									2,000.0			1,000.0	1,000.0							DPW-B-3
				TOTALS				2,250.0		240.0							2,490.0		490.0	1,000.0	1,000.0							
																			490.0	1,000.0	1,000.0							

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.
 1 = PRELIM. DESIGN/SPECS.
 2 = DETAILED DESIGN/SPECS.
 3 = CONSTRUCTION
 4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:DPW-FLOOD MITIGATION

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/12/08

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. FACILITIES MASTER PLAN
 HM-HAZ MAT PLAN
 LB-LIBRARY PLAN
 BD-BUILDING FACILITIES PLAN
 RD-ROAD & BRIDGE PLAN
 O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN										TOTAL		PRIOR &									BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	TO COMP.	#			
	X	X	X	Braddock Run Stream Restoration	FM	1,2,3		300.0						500.0			800.0	100.0 200.0	200.0 600.0							DPW-F-1		
	X	X	X	Drainage Improvement Program	FM	0				25.0						25.0	50.0		25.0 50.0							DPW-F-2		
	X	X	X	Dry Run - Phase II	FM	2					145.0	435.0					580.0	50.0 95.0	95.0 485.0							DPW-F-3		
	X	X	X	Jennings Run Stream Restoration	FM	2		300.0						500.0			800.0	100.0 100.0	200.0 700.0							DPW-F-4		
	X	X	X	LaVale Stormdrain	FM	2				1,000.0				200.0			1,200.0		400.0 600.0	600.0 600.0						DPW-F-5		
				TOTALS				600.0		1,025.0	145.0	435.0		1,200.0		25.0	3,430.0	250.0 395.0	920.0 2,435.0	600.0 600.0								

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.
1 = PRELIM. DESIGN/SPECS.
2 = DETAILED DESIGN/SPECS.
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: DPW - ROADS/BRIDGES

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 5/12/08

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 FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT		LOCAL	DESIGN												TOTAL	PRIOR &									BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	TO COMP.	#					
X		X	X	Bridge St. Bridge	RD	0		235.0		15.0							250.0		15.0	235.0						DPW-RB-1				
	X	X	X	High Germany Road	RD	3				100.0							100.0		100.0	100.0						DPW-RB-2				
X		X	X	LaVale Streetscape Lighting	RD	3				45.0				190.0		80.0	315.0		45.0	315.0						DPW-RB-3				
	X	X	X	OP Road Paving	RD					350.0						350.0	700.0	250.0 500.0	50.0 100.0	50.0 100.0						DPW-RB-4				
X		X	X	Opessa St. Bridge	RD	0				140.0							140.0		140.0 140.0							DPW-RB-5				
	X	X	X	Orleans Rd. Bridge Replacement	RD	1		1,193.0			20.0	4,813.0		42.0			6,069.7	10.5 53.2	20.0 100.0	1,183.5 1,378.5	4,538.0					DPW-RB-6				
	X	X	X	Pea Vine Run Rd. Bridge Replacement	RD	2				142.2				395.8			538.0	43.3 43.3	98.9 494.7							DPW-RB-7				
	X	X		Central Garage Improvements	RD						25.0						25.0			25.0 25.0						DPW-RB-8				
X		X		Cresaptown Streetscape Lighting	RD	3		30.8						122.5		30.8	184.1			30.8 184.1						DPW-RB-9				
	X	X		Revolving Road Fund	RD	0		200.0									200.0			100.0 100.0	100.0 100.0					DPW-RB-10				
				TOTALS				1,658.8		792.2	45.0	4,813.0		750.3		460.8	8,521.8	303.8 596.5	468.9 1,264.7	1,624.3 2,022.6	100.0 100.0									

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.
1 = PRELIM. DESIGN/SPECS.
2 = DETAILED DESIGN/SPECS.
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: DPW -SEWER

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 5/12/08

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 FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
X		X	X	Barton Business Park WWTP	WS	2					169.4						169.4		169.4						DPW-S-1
	X	X	X	Bedford Road SSES	WS	3									630.0		630.0	300.0	330.0						DPW-S-2
X		X		Braddock Run Interceptor	WS	0								500.0	1,000.0		1,500.0		500.0	1,000.0					DPW-S-3
	X	X		Eckhart SSES	WS	0									400.0		400.0		100.0	300.0					DPW-S-4
	X	X	X	Georges Creek WWTP Upgrade	WS	3								19,272.1	8,786.3		28,058.6	1,490.0	10,989.0	15,579.6					DPW-S-5
	X	X		Grahamtown Sewer Rehab	WS	1								500.0	500.0		1,000.0		100.0	900.0					DPW-S-6
	X	X	X	Jennings Run SSES	WS	2									506.0		506.0	300.0	206.0						DPW-S-7
X		X		Utilities SCADA	WS	0										2,000.0	2,000.0			300.0	1,700.0				DPW-S-8
X		X		Wrights Crossing Pump Station Upgrade	WS	0								500.0	2,900.0		3,400.0				500.0	2,900.0			DPW-S-9
				TOTALS							169.4			20,772.1	14,722.3	2,000.0	37,664.0	2,090.0	12,394.4	18,079.6	2,200.0	2,900.0			

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.
1 = PRELIM. DESIGN/SPECS.
2 = DETAILED DESIGN/SPECS.
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: DPW - TRANSIT

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/12/08

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 FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN												TOTAL		PRIOR &						BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	TO COMP.	#		
	X	X	X	Fuel Tank Removal Transit	BD	1					4.0			36.0			40.0		4.0						DPW-T-1		
				TOTALS							4.0			36.0			40.0		4.0								

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT

O = OLD PROJECTS

AC = APPROVED CONCEPT

AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.

1 = PRELIM. DESIGN/SPECS.

2 = DETAILED DESIGN/SPECS.

3 = CONSTRUCTION

4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND

B = COUNTY BOND

INK = IN KIND

P = PAY - GO FUND

OC = OTHER COUNTY

FG = FEDERAL GRANT

FL = FEDERAL LOAN

SG = STATE GRANT

SL = STATE LOAN

O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: DPW - WATER

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/12/08

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 FACILITIES MASTER PLAN

HM-HAZ MAT PLAN

LB-LIBRARY PLAN

BD-BUILDING FACILITIES PLAN

RD-ROAD & BRIDGE PLAN

O-OTHER (LIST NAME)

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
X		X	X	Water Model	WS	0					75.0							75.0	45.0 45.0	30.0 30.0						DPW-W-1
	X	X	X	County Water & Sewer Study	WS	1			175.0						50.0			225.0		175.0 225.0						DPW-W-2
	X	X		Bowman's Addition Water - Phase I	WS	2							2,020.0	600.0	500.0			3,120.0	15.0	2,949.0	156.0					DPW-W-3
	X	X		Bowman's Addition Water - Phase 2	WS	1							1,545.0	500.0	500.0			2,545.0			500.0	2,045.0				DPW-W-4
	X	X		Clarysville Water	WS	1							376.0	200.0	300.0			876.0	12.0	764.0	100.0					DPW-W-5
	X	X		Mt. Savage Water	WS	0							4,500.0	2,000.0	500.0			7,000.0		15.0		3,985.0	3,000.0			DPW-W-6
	X	X		Potomac River WTP	WS	1			2,000.0				5,944.0	2,000.0				9,944.0				2,000.0 4,000.0	5,944.0			DPW-W-7
				TOTALS					2,175.0		75.0		14,385.0	5,300.0	1,850.0			23,785.0	45.0 72.0	205.0 3,983.0		756.0	10,030.0	8,944.0		

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.
 1 = PRELIM. DESIGN/SPECS.
 2 = DETAILED DESIGN/SPECS.
 3 = CONSTRUCTION
 4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: ECONOMIC DEVELOPMENT

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/12/08

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 FACILITIES MASTER PLAN
 HM-HAZ MAT PLAN
 LB-LIBRARY PLAN
 BD-BUILDING FACILITIES PLAN
 RD-ROAD & BRIDGE PLAN
 O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &						BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	TO COMP.	#
	X	X	X	Barton Park Drive Paving	ED	2					100.0	400.0		500.0			1,000.0		100.0						
	X	X	X	FEMA Improvements	ED	1-3		6,000.0			1,700.0						7,700.0	4,200.0	3,500.0						
				TOTALS				6,000.0			1,800.0	400.0		500.0			8,700.0	4,200.0	3,600.0						
																		4,200.0	4,500.0						

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS
1 = PRELIM. DESIGN/SPECS.
2 = DETAILED DESIGN/SPECS.
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: FAIRGROUNDS

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 5/12/08

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 FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &					BALANCE		PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	TO COMP	#
	X	X	X	Caretakers House		1				45.0						43.0	88.0		45.0 59.0	15.0	14.0				F-1
	X	X		Fairgrounds Fire Protection		1		75.0									75.0			75.0 75.0					F-2
	X	X		Access Road		1		2,270.0									2,270.0						270.0 270.0	2,000.0 2,000.0	F-3
				TOTALS				2,345.0		45.0						43.0	2,433.0		45.0 59.0	75.0 90.0	14.0		270.0 270.0	2,000.0 2,000.0	

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.
 1 = PRELIM. DESIGN/SPECS.
 2 = DETAILED DESIGN/SPECS.
 3 = CONSTRUCTION
 4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: LIBRARY

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/12/08

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. FACILITIES MASTER PLAN
 HM-HAZ. MAT. PLAN
 LB-LIBRARY PLAN
 BD-BUILDING FACILITIES PLAN
 RD-ROAD & BRIDGE PLAN
 O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &								BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	TO COMP.	#		
	X	X	X	Westernport Library Renov.	LB	2		141.0						63.0			204.0		141.0 204.0							LIB-1	
	X	X		LaVale Library	LB	0		690.0						690.0			1,380.0			690.0 1,380.0						LIB-2	
	X	X		S. Cumberland Library Renov.	LB	0		400.0						400.0			800.0					400.0 800.0				LIB-3	
				TOTALS				1,231.00						1,153.00			2,384.00		141.00 204.00	690.00 1,380.00		400.00 800.00					

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.
1 = PRELIM. DESIGN/SPECS.
2 = DETAILED DESIGN/SPECS.
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: NURSING HOME

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 5/12/08

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 FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN										TOTAL		PRIOR &					BALANCE		PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	TO COMP	#
	X	X		Parking Improvements	NH	1		65.0									65.0			65.0					NH-1
	X	X		System Replacement	NH	1		400.0									400.0			325.0	75.0				NH-2
				TOTALS				465.0									465.0			390.0	75.0				

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.
1 = PRELIM. DESIGN/SPECS.
2 = DETAILED DESIGN/SPECS.
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: PUBLIC SAFETY &
HOMELAND SECURITY
FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 5/12/08

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 FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &								BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 09	FY 10	FY 11	FY 12	FY 13	TO COMP.	#		
	X	X	X	Radio Consoles	CD			200.0									200.0		80.0	120.0					PS-HS-1		
	X	X		EMS Chase Cars	CD			100.0									100.0			50.0	50.0				PS-HS-2		
	X	X		Hazmat Vehicle	CD			250.0									250.0			250.0					PS-HS-3		
	X	X		Public Safety Building	CD	1-3		1,140.0									1,140.0	1040.0		100.0					PS-HS-4		
	X	X		Ambulance Purchase	CD			200.0									200.0				200.0				PS-HS-5		
X		X		Tower Site Addition (Mexico Farms)	CD							400.0		100.0			500.0		500.0						PS-HS-6		
X		X		Tower Site Addition (Mt. Savage)	CD							400.0		100.0			500.0		500.0						PS-HS-7		
X		X		Tower Site Addition (Westernport)	CD							400.0		100.0			500.0		500.0						PS-HS-8		
				TOTALS				1,890.0				1,200.0		300.0			3,390.0	1,040.0	80.0	520.0	250.0						
																		1,040.0	1,580.0	520.0	250.0						

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: UPPER POTOMAC RIVER COMMISSION

FY 09

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 5/12/08

CAPITAL BUDGET

LOCAL PLAN KEY

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

PROJECT APPROVAL STATUS KEY

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

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.
1 = PRELIM. DESIGN/SPECS.
2 = DETAILED DESIGN/SPECS.
3 = CONSTRUCTION
4 = COMPLETE

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST COST	PRIOR & CURRENT						BALANCE TO COMP	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O			FY 09	FY 10	FY 11	FY 12	FY 13		
X		X	X	Savage River Dam		1		743.0								2,972.0	3,715.0		743.0						UPRC-1
				TOTALS				743.0								2,972.0	3,715.0		743.0						