

Tentative Budget – October 23, 2006

Final Budget – November 27, 2006

ALLEGANY COUNTY BUDGET

FOR 2007

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*Compiled in the Office of Brenda Rigby Riehle,
Clerk of the Board of Legislators*

ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2007
TABLE OF CONTENTS

Page

SUMMARY OF BUDGET:

Exhibit A - Summary of Budget - By Funds	II
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SCHEDULES SHOWING BUDGET DETAILS:

Appropriations

Schedule 1-A	General Fund.....	1 - 24
Schedule 1-CD1	W.I.A. Grant Fund.....	24 - 26
Schedule 1-CS	Risk Retention Fund	27 - 28
Schedule 1-CSH	Risk Retention – Health Fund.....	28
Schedule 1-D	County Road Fund	29 - 30
Schedule 1-DM	Road Machinery Fund	31 - 32
Schedule 1-S	Self Insurance Fund	32
Schedule 1-V	Debt Service Fund.....	32 - 33

Estimated Revenues Other Than Real Property Taxes

Schedule 2-A	General Fund.....	34 - 46
Schedule 2-CD1	W.I.A. Grant Fund.....	47 - 48
Schedule 2-CS	Risk Retention Fund	48
Schedule 2-CSH	Risk Retention – Health Fund.....	49
Schedule 2-D	County Road Fund	50 - 51
Schedule 2-DM	Road Machinery Fund	51 - 52
Schedule 2-S	Self Insurance Fund	52
Schedule 2-V	Debt Service Fund.....	53

Statement of Special Reserves

Schedule 3	All Funds.....	54
------------	----------------	----

Statement of Debt

Schedule 4	All Funds.....	55
------------	----------------	----

Capital Fund Project

Schedule 5	Capital Project Fund	56
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Estimated Fund Balance at 12/31/06

Schedule 6	All Funds.....	57
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2007 ALLEGANY COUNTY BUDGET

EXHIBIT A - SUMMARY OF BUDGET - BY FUNDS

<u>APPROPRIATIONS</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>W.I.A. GRANT FUND</u>	<u>RISK RETEN. FUND</u>	<u>RISK RETEN. HEALTH FUND</u>	<u>COUNTY ROAD FUND</u>	<u>ROAD MACH. FUND</u>	<u>SELF INS. FUND</u>	<u>DEBT SERVICE FUND</u>
General Government Support	7,272,316	6,938,816		333,500					
Education	2,683,400	2,683,400							
Public Safety	6,614,628	6,614,628							
Health	7,439,052	7,439,052							
Bus Transportation	672,000	672,000							
Economic Asst. & Opportunity:	33,206,634	33,206,634							
Social Services	31,319,551								
Economic Development	232,308								
Veterans Service	78,527								
Consumer Affairs	46,954								
Prog. For Aging	1,529,294								
Culture & Recreation	540,532	540,532							
Home & Community Services	1,725,227	1,725,227							
Undistributed:									
Employee Benefits	4,142,450	3,585,685				463,500	93,265		
Inter-Fund Transfers:	13,409,978								
County Road Fund	5,185,568	5,185,568							
Road Machinery Fund	205,472	205,472							
W.I.A. Grant Fund	45,000	45,000							
Capital Fund	152,000	152,000							
Debt Service Fund	3,030,938	3,030,938							
Risk Retention - insurance	333,500	333,500							
Risk Retention - medical	4,457,500	4,457,500							
W.I.A. Grant Fund	1,192,019		1,192,019						
Transportation (Highway)	7,575,554					6,821,847	753,707		
Debt Service	3,160,138								3,160,138
Risk Retention Health Fund	5,000,000				5,000,000				
Self Insurance Fund	887,730							887,730	
TOTAL APPROPRIATIONS:	95,521,658	76,815,952	1,192,019	333,500	5,000,000	7,285,347	846,972	887,730	3,160,138

2007 ALLEGANY COUNTY BUDGET

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Estimated Revenues Other Than

Real Property Taxes:

Other Real Pty. Tax Items	1,340,000	1,340,000							
Non-Property Taxes	17,436,000	17,436,000							
Departmental Income	6,911,132	6,911,132							
Intergovernmental Charges	1,316,560	483,330				25,000		808,230	
Use of Money & Property	137,900	134,000				400	3,000	500	
Licenses & Permits	1,600	1,600							
Fines & Forfeitures	2,000	2,000							
Ppty. Sales & Comp. For Loss	1,041,700	1,028,000				8,700	5,000		
Miscellaneous	889,634	623,134			185,000	2,500		79,000	
State Aid	13,673,682	12,079,003				1,594,679			
Federal Aid	13,496,052	12,691,233	804,819			0			
Inter-Fund Revenues	2,592,460	1,061,560	342,200		157,500	468,500	433,500		129,200
Inter-Fund Transfers	13,257,978		45,000	333,500	4,457,500	5,185,568	205,472		3,030,938
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TOTAL ESTIMATED REVENUES:	72,096,698	53,790,992	1,192,019	333,500	4,800,000	7,285,347	646,972	887,730	3,160,138
APPROPRIATED RESERVE:	287,000	287,000							
APPROPRIATED FUND BALANCE:	400,000				200,000		200,000		
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	72,783,698	54,077,992	1,192,019	333,500	5,000,000	7,285,347	846,972	887,730	3,160,138
BALANCE TO BE RAISED BY									
REAL PROPERTY TAXES:	22,737,960		1,016,860	increase in levy over previous yr.		0.50	increase in tax rate per thousand		
(2006 - \$21,721,100)									
AVERAGE COUNTY TAX RATE:	15.894587470		4.68	% increase in tax levy		3.26	% increase in tax rate		
(2006 - 15.393177190)									
COUNTY TAXABLE ASSESSED VALUE**	1,430,547,351			**TENTATIVE taxable assessed value as of 11/15/2006					
(2006 - 1,411,086,206)				19,461,145 increase in taxable assessed value					

2007 ALLEGANY COUNTY BUDGET

		ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
SCHEDULE 1-A						
APPROPRIATIONS - GENERAL FUND						
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE						
A1010	Legislative Board					
A1010.1	Personnel Services	134,984	136,600	136,600	136,600	136,600
A1010.2	Equipment	0	0	0	0	0
A1010.4	Contractual Expenses	16,784	24,700	24,700	24,700	24,700
	Total Legislative Board	151,768	161,300	161,300	161,300	161,300
A1011	County Administrator					
A1011.1	Personnel Services	111,852	121,530	123,820	122,020	122,020
A1011.2	Equipment	160	0	0	0	0
A1011.4	Contractual Expenses	129,469	9,000	9,000	9,000	9,000
	Total County Administrator	241,481	130,530	132,820	131,020	131,020
A1040	Clerk, Legislative Board					
A1040.1	Personnel Services	136,638	140,555	169,574	143,984	143,984
A1040.2	Equipment	2,039	0	2,200	2,200	2,200
A1040.4	Contractual Expenses	17,299	16,630	16,525	16,525	16,525
	Total Clerk, Legislative Board	155,976	157,185	188,299	162,709	162,709
	TOTAL LEGISLATIVE	549,225	449,015	482,419	455,029	455,029
JUDICIAL						
A1162	Unified Court Cost					
A1162.4	Contractual Expenses	0	400	400	400	400
	Total Unified Court Cost	0	400	400	400	400
A1165	District Attorney					
A1165.1	Personnel Services	317,531	374,065	389,083	383,583	383,583
A1165.2	Equipment	2,973	0	0	0	0
A1165.4	Contractual Expenses	49,167	42,940	55,600	53,600	53,600
	Total District Attorney	369,671	417,005	444,683	437,183	437,183

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A1170	Public Defender					
A1170.1	Personnel Services	158,831	165,064	200,543	172,000	172,000
A1170.2	Equipment	80	0	150	130	130
A1170.4	Contractual Expenses	31,814	36,120	38,900	38,150	33,350
	Total Public Defender	190,725	201,184	239,593	210,280	205,480
A1171	Assigned Counsel					
A1171.4	Contractual Expenses	375,874	300,750	301,000	301,000	301,000
	Total Assigned Counsel	375,874	300,750	301,000	301,000	301,000
A1180	Justices & Constables					
A1180.4	Contractual Expenses	2,470	2,000	2,500	2,500	2,500
	Total Justices & Constables	2,470	2,000	2,500	2,500	2,500
A1185	Medical Examiners & Coroners					
A1185.1	Personnel Services	9,400	13,000	13,000	13,000	13,000
A1185.4	Contractual Expenses	39,692	36,250	40,250	38,750	38,750
	Total Medical Exam. & Coroners	49,092	49,250	53,250	51,750	51,750
A1190	Grand Jury					
A1190.4	Contractual Expenses	3,448	5,180	6,450	6,450	6,450
	Total Grand Jury	3,448	5,180	6,450	6,450	6,450
	TOTAL JUDICIAL	991,280	975,769	1,047,876	1,009,563	1,004,763
FINANCE						
A1320	Auditor					
A1320.1	Personnel Services	1,100	1,100	1,100	1,100	1,100
	Total Auditor	1,100	1,100	1,100	1,100	1,100
A1325	Treasurer					
A1325.1	Personnel Services	309,769	313,381	346,173	329,173	329,173
A1325.2	Equipment	9,000	500	17,500	17,500	17,500
A1325.4	Contractual Expenses	77,098	70,200	82,650	82,650	82,650
	Total Treasurer	395,867	384,081	446,323	429,323	429,323

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A1340 Budget						
A1340.1	Personnel Services	4,000	4,000	4,000	4,000	4,000
	Total Budget	4,000	4,000	4,000	4,000	4,000
A1355 Assessments						
A1355.1	Personnel Services	220,193	229,574	241,522	236,522	236,522
A1355.2	Equipment	0	8,688	0	0	0
A1355.4	Contractual Expenses	38,913	40,959	51,450	51,450	51,450
	Total Assessments	259,106	279,221	292,972	287,972	287,972
A1362 Tax Sale & Redemption						
A1362.4	Contractual Expenses	7,360	11,000	11,000	11,000	11,000
	Total Tax Sale & Redemption	7,360	11,000	11,000	11,000	11,000
	TOTAL FINANCE	667,433	679,402	755,395	733,395	733,395
STAFF						
A1410 County Clerk						
A1410.1	Personnel Services	535,907	545,611	560,124	559,124	559,124
A1410.2	Equipment	2,180	3,500	1,500	0	0
A1410.4	Contractual Expenses	89,420	112,020	114,900	114,100	114,100
	Total County Clerk	627,507	661,131	676,524	673,224	673,224
A1420 County Attorney						
A1420.1	Personnel Services	275,000	304,516	348,950	333,450	333,450
A1420.2	Equipment	0	200	0	0	0
A1420.4	Contractual Expenses	53,519	76,778	64,378	63,378	63,378
	Total County Attorney	328,519	381,494	413,328	396,828	396,828
A1430 Human Resources						
A1430.1	Personnel Services	153,693	153,122	169,763	166,263	166,263
A1430.2	Equipment	1,961	0	0	0	0
A1430.4	Contractual Expenses	22,838	15,230	15,550	15,550	15,550
	Total Human Resources	178,492	168,352	185,313	181,813	181,813

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A1450	Elections					
A1450.1	Personnel Services	92,841	164,716	109,734	109,734	109,734
A1450.2	Equipment	0	384,000	550,000	557,500	557,500
A1450.4	Contractual Expenses	44,198	87,025	134,130	136,530	136,530
	Total Elections	137,039	635,741	793,864	803,764	803,764
A1490	Public Works Administration					
A1490.1	Personnel Services	291,886	277,221	280,906	280,906	280,906
A1490.2	Equipment	1,337	0	250	250	250
A1490.4	Contractual Expenses	14,842	15,360	15,360	15,360	15,360
	Total Public Works Administration	308,065	292,581	296,516	296,516	296,516
	TOTAL STAFF	1,579,622	2,139,299	2,365,545	2,352,145	2,352,145
SHARED SERVICES						
A1610	Central Service Telephone					
A1610.2	Equipment	171	4,000	4,000	4,000	4,000
A1610.4	Contractual Expenses	72,952	173,424	173,916	173,916	173,916
	Total Central Service Telephone	73,123	177,424	177,916	177,916	177,916
A1620	Buildings					
A1620.1	Personnel Services	336,319	358,562	401,332	355,496	355,496
A1620.2	Equipment	9,351	2,650	16,510	3,150	3,150
A1620.4	Contractual Expenses	427,703	468,600	567,670	517,170	517,170
	Total Buildings	773,373	829,812	985,512	875,816	875,816
A1670	Central Service Copying					
A1670.4	Contractual Expenses	17,251	21,500	21,500	21,500	21,500
	Total Central Service Copying	17,251	21,500	21,500	21,500	21,500
A1671	Accounting & Auditing					
A1671.4	Contractual Expenses	36,000	56,000	56,000	56,000	56,000
	Total Accounting & Auditing	36,000	56,000	56,000	56,000	56,000
A1672	Central Service U.P.S.					
A1672.4	Contractual Expenses	3,720	4,100	4,100	4,100	4,100
	Total Central Service U.P.S.	3,720	4,100	4,100	4,100	4,100

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A1673	Central Service Postage					
A1673.4	Contractual Expenses	266	29,300	28,560	28,560	28,560
	Total Central Service Postage	266	29,300	28,560	28,560	28,560
A1680	Central Service Computer					
A1680.1	Personnel Services	176,581	182,222	199,097	191,897	191,897
A1680.2	Equipment	20,922	15,450	20,450	20,450	20,450
A1680.4	Contractual Expenses	43,861	57,650	48,850	48,850	48,850
	Total Central Service Computer	241,364	255,322	268,397	261,197	261,197
	TOTAL SHARED SERVICES	1,145,097	1,373,458	1,541,985	1,425,089	1,425,089
SPECIAL ITEMS						
A1910	Unallocated Insurance					
A1910.4	Contractual Expenses	393,363	440,700	461,700	461,700	461,700
	Total Unallocated Insurance	393,363	440,700	461,700	461,700	461,700
A1920	Municipal Association Dues					
A1920.4	Contractual Expenses	4,851	5,043	5,195	5,195	5,195
	Total Municipal Association Dues	4,851	5,043	5,195	5,195	5,195
A1930	Judgements					
A1930.4	Contractual Expenses	0	500	500	500	500
	Total Judgements	0	500	500	500	500
A1950	Taxes on Municipal Property					
A1950.4	Contractual Expenses	445	1,000	1,000	1,000	1,000
	Total Taxes on Municipal Property	445	1,000	1,000	1,000	1,000
A1990	Contingent					
A1990.4	Contractual Expenses	0	206,499	200,000	500,000	500,000
	Total Contingent	0	206,499	200,000	500,000	500,000
	TOTAL SPECIAL ITEMS	398,659	653,742	668,395	968,395	968,395
	TOTAL GENERAL GOVERNMENT SUPPORT	5,331,316	6,270,685	6,861,615	6,943,616	6,938,816

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
EDUCATION						
COMMUNITY COLLEGES						
A2495	Contribution to Community Colleges					
A2495.4	Contractual Expenses	639,797	620,000	725,000	700,000	700,000
	Total Contrib. to Community Colleges	639,797	620,000	725,000	700,000	700,000
SPECIAL EDUCATION PHC						
A2960	Special Education PHC					
A2960.2	Equipment	235	350	400	400	400
A2960.4	Contractual Expenses	1,870,529	1,548,000	1,985,000	1,983,000	1,983,000
	Total Special Education PHC	1,870,764	1,548,350	1,985,400	1,983,400	1,983,400
	TOTAL EDUCATION	2,510,561	2,168,350	2,710,400	2,683,400	2,683,400
PUBLIC SAFETY						
LAW ENFORCEMENT						
A3110	Sheriff					
A3110.1	Personnel Services	802,022	1,049,427	1,075,948	1,044,948	1,044,948
A3110.2	Equipment	26,905	4,500	73,500	4,000	4,000
A3110.4	Contractual Expenses	91,167	84,888	90,925	84,925	84,925
	Total Sheriff	920,094	1,138,815	1,240,373	1,133,873	1,133,873
A3111	Sheriff - Drug Program					
A3111.4	Contractual Expenses	2,276	4,500	4,500	4,500	4,500
	Total Sheriff - Drug Program	2,276	4,500	4,500	4,500	4,500
A3112	E-911 Dispatch					
A3112.1	Personnel Services	297,251	268,195	277,110	272,110	272,110
A3112.2	Equipment	71,633	0	1,000	1,000	1,000
A3112.4	Contractual Expenses	2,381	2,350	15,486	14,986	14,986
	Total E-911 Dispatch	371,265	270,545	293,596	288,096	288,096

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A3114	Traffic Program					
A3114.1	Personnel Services	11,997	0	0	0	0
A3114.2	Equipment	402	500	0	0	0
A3114.4	Contractual Expenses	5,427	4,442	4,700	4,700	4,700
	Total Traffic Program	17,826	4,942	4,700	4,700	4,700
A3115	Comm. Enhancement Asst. Program					
A3115.2	Equipment	0	34,200	0	0	0
	Total Comm. Enhancement Asst. Program	0	34,200	0	0	0
A3116	NYS 911 Wireless					
A3116.2	Equipment	0	179,566	0	0	0
	Total NYS 911 Wireless	0	179,566	0	0	0
A3140	Probation					
A3140.1	Personnel Services	615,061	599,826	666,766	666,766	669,766
A3140.2	Equipment	5,489	18,699	0	0	0
A3140.4	Contractual Expenses	67,198	92,602	98,202	98,202	103,202
	Total Probation	687,748	711,127	764,968	764,968	772,968
A3141	STOP DWI Program					
A3141.1	Personnel Services	26,002	33,142	29,450	29,450	29,450
A3141.2	Equipment	883	1,000	1,500	1,500	1,500
A3141.4	Contractual Expenses	87,080	85,787	88,803	88,803	88,803
A3141.8	Employee Benefits	26,681	30,125	32,712	32,712	32,712
	Total STOP DWI Program	140,646	150,054	152,465	152,465	152,465
A3142	Alternatives to Incarceration					
A3142.1	Personnel Services	32,631	33,369	34,861	34,861	34,861
A3142.4	Contractual Expenses	1,141	2,440	2,440	2,440	2,440
A3142.8	Employee Benefits	13,818	13,018	15,241	15,241	15,241
	Total Alternatives to Incarceration	47,590	48,827	52,542	52,542	52,542
A3143	Probation - Intensive Supervision					
A3143.1	Personnel Services	26,039	25,849	25,536	25,536	25,536
A3143.4	Contractual Expenses	2,718	3,850	3,850	3,850	3,850
A3143.8	Employee Benefits	13,000	13,658	13,190	13,190	13,190
	Total Probation - Intensive Supervision	41,757	43,357	42,576	42,576	42,576

2007 ALLEGANY COUNTY BUDGET

		ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
A3150 Jail						
A3150.1	Personnel Services	2,970,875	2,529,543	2,896,354	2,801,354	2,801,354
A3150.2	Equipment	342	1,000	2,300	2,300	2,300
A3150.4	Contractual Expenses	203,626	206,200	346,400	318,500	318,500
	Total Jail	3,174,843	2,736,743	3,245,054	3,122,154	3,122,154
A3152 Public Safety Complex - Buildings & Grounds						
A3152.1	Personnel Services	0	26,053	79,531	79,531	79,531
A3152.2	Equipment	0	0	1,000	1,000	1,000
A3152.4	Contractual Expenses	0	123,000	639,498	539,498	539,498
	Total Public Safety Comp-Bldgs/Grnds	0	149,053	720,029	620,029	620,029
A3170 Other Correction Agencies						
A3170.4	Contractual Expenses	458,076	60,000	0	0	0
	Total Other Correction Agencies	458,076	60,000	0	0	0
	TOTAL LAW ENFORCEMENT	5,862,121	5,531,729	6,520,803	6,185,903	6,193,903
TRAFFIC CONTROL						
A3310 Traffic Control						
A3310.4	Contractual Expenses	2,076	2,125	2,125	2,125	2,125
	Total Traffic Control	2,076	2,125	2,125	2,125	2,125
	TOTAL TRAFFIC CONTROL	2,076	2,125	2,125	2,125	2,125
FIRE PREVENTION AND CONTROL						
A3410 Fire						
A3410.1	Personnel Services	48,498	47,613	54,550	54,550	54,550
A3410.2	Equipment	11,961	19,000	19,000	19,000	19,000
A3410.4	Contractual Expenses	31,902	38,670	39,125	39,125	39,125
	Total Fire	92,361	105,283	112,675	112,675	112,675
A3510 Fire E-911						
A3510.2	Equipment	0	0			
A3510.4	Contractual Expenses	72,000	73,781	130,000	130,000	130,000
	Total Fire E-911	72,000	73,781	130,000	130,000	130,000
	TOTAL FIRE PREVENTION AND CONTROL	164,361	179,064	242,675	242,675	242,675

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
EMERGENCY SERVICES						
A3640	Emergency Services					
A3640.1	Personnel Services	72,927	96,636	102,870	102,870	102,870
A3640.4	Contractual Expenses	80,154	72,762	73,055	73,055	73,055
	Total Emergency Services	153,081	169,398	175,925	175,925	175,925
	TOTAL EMERGENCY SERVICES	153,081	169,398	175,925	175,925	175,925
HOMELAND SECURITY						
A3645	Homeland Security					
A3645.1	Personnel Services	0	11,431	0	0	0
A3645.2	Equipment	42,433	49,972	0	0	0
A3645.4	Contractual Expenses	18,134	0	0	0	0
	Total Homeland Security	60,567	61,403	0	0	0
	TOTAL HOMELAND SECURITY	60,567	61,403	0	0	0
	TOTAL PUBLIC SAFETY	6,242,206	5,943,719	6,941,528	6,606,628	6,614,628
HEALTH						
PUBLIC HEALTH						
A4010	County Health Department					
A4010.1	Personnel Services	1,194,193	1,012,162	1,037,482	1,027,037	1,027,037
A4010.2	Equipment	1,494	8,200	57,000	5,000	5,000
A4010.4	Contractual Expenses	241,431	230,789	257,885	230,785	233,285
	Total County Health Department	1,437,118	1,251,151	1,352,367	1,262,822	1,265,322
A4011	Health - Nurses					
A4011.1	Personnel Services	724,747	841,362	922,313	914,313	914,313
A4011.2	Equipment	3,550	500	94,265	42,265	42,265
A4011.4	Contractual Expenses	793,634	783,500	795,000	711,200	711,200
	Total Health - Nurses	1,521,931	1,625,362	1,811,578	1,667,778	1,667,778

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A4035	Family Planning Clinic					
	A4035.2	Equipment	4,980	0	0	0
	A4035.4	Contractual Expenses	109,991	144,000	144,850	144,850
		Total Family Planning Clinic	114,971	144,000	144,850	144,850
A4037	Public Health - Lead					
	A4037.4	Contractual Expenses	100	4,450	3,250	3,250
	A4037.8	Employee Benefits	5,500	5,500	5,500	5,500
		Total Public Health - Lead	5,600	9,950	8,750	8,750
A4040	Long Term Health Care					
	A4040.1	Personnel Services	212,171	179,061	137,237	134,237
	A4040.4	Contractual Expenses	667,128	726,500	726,450	673,950
		Total Long Term Health Care	879,299	905,561	863,687	808,187
A4043	Rabies Clinics					
	A4043.4	Contractual Expenses	20,130	19,250	22,350	20,350
		Total Rabies Clinics	20,130	19,250	22,350	20,350
A4046	Physically Handicapped Children Program					
	A4046.4	Contractual Expenses	18,114	20,000	20,000	20,000
		Total P.H. Children Program	18,114	20,000	20,000	20,000
A4047	Community Health Assessment					
	A4047.4	Contractual Expenses	0	500	500	500
		Total Comm. Health Assessment	0	500	500	500
A4050	Water Quality Management					
	A4050.2	Equipment	982	0	0	0
	A4050.4	Contractual Expenses	57,503	55,400	39,000	39,000
	A4050.8	Employee Benefits	0	18,699	27,854	27,854
		Total Water Quality Management	58,485	74,099	66,854	66,854
A4051	Tobacco Awareness					
	A4051.4	Contractual Expenses	1,262	3,900	2,500	2,500
		Total Tobacco Awareness	1,262	3,900	2,500	2,500

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A4052	Health Department - IHAP					
	A4052.2	Equipment	0	500	1,000	1,000
	A4052.4	Contractual Expenses	24,007	28,608	29,850	25,250
		Total Health Department - IHAP	24,007	29,108	30,850	26,250
A4053	Hep-B Vaccine					
	A4053.4	Contractual Expenses	1,819	1,500	2,000	2,000
		Total Hep-B Vaccine	1,819	1,500	2,000	2,000
A4056	Immunization Under 24 Mo.					
	A4056.4	Contractual Expenses	505	1,350	1,350	1,350
	A4056.8	Employee Benefits	8,290	8,385	8,000	8,000
		Total Immunization Under 24 Mo.	8,795	9,735	9,350	9,350
A4060	Health Dept. - E.I.P.					
	A4060.4	Contractual Expenses	437,618	312,500	402,500	402,500
		Total Health Dept. - E.I.P.	437,618	312,500	402,500	402,500
A4070	TB Care & Treatment					
	A4070.4	Contractual Expenses	10,034	3,500	5,750	4,750
		Total TB Care & Treatment	10,034	3,500	5,750	4,750
A4071	Cancer Screening					
	A4071.4	Contractual Expenses	91,344	106,550	104,350	104,350
		Total Cancer Screening	91,344	106,550	104,350	104,350
A4189	Bio-Terrorism Preparedness					
	A4189.2	Equipment	19,254	5,000	3,500	3,500
	A4189.4	Contractual Expenses	47,822	70,000	65,150	70,150
		Total Bio-Terrorism Preparedness	67,076	75,000	68,650	73,650
A4190	WIC					
	A4190.2	Equipment	3,674	7,788	8,623	8,623
	A4190.4	Contractual Expenses	170,776	185,065	210,986	209,386
	A4190.8	Employee Benefits	0	12,375	7,424	7,424
		Total WIC	174,450	205,228	227,033	225,433

2007 ALLEGANY COUNTY BUDGET

	ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
A4191 Rural Health Network					
A4191.4 Contractual Expenses	179,138	225,000	225,000	225,000	225,000
Total Rural Health Network	179,138	225,000	225,000	225,000	225,000
TOTAL PUBLIC HEALTH	5,051,191	5,021,894	5,368,919	5,078,374	5,078,374
NARCOTIC ADDICTION CONTROL					
A4220 Council on Alcoholism & Substance Abuse					
A4220.4 Contractual Expenses	275,804	737,625	737,625	737,625	737,625
Total Council on Alch. & Subs. Abuse	275,804	737,625	737,625	737,625	737,625
TOTAL NARCOTIC ADDICTION CONTROL	275,804	737,625	737,625	737,625	737,625
MENTAL HEALTH					
A4310 Mental Health Administration					
A4310.1 Personnel Services	145,631	148,785	153,864	153,864	153,864
A4310.2 Equipment	99	2,000	5,000	5,000	5,000
A4310.4 Contractual Expenses	1,078,160	86,436	89,880	89,880	89,880
A4310.8 Employee Benefits	50,278	51,319	57,065	57,065	57,065
Total Mental Health Adm.	1,274,168	288,540	305,809	305,809	305,809
A4311 Mental Health - Adult ICM					
A4311.4 Contractual Expenses	15,209	12,545	12,626	12,626	12,626
Total Mental Health - Adult ICM	15,209	12,545	12,626	12,626	12,626
A4312 Mental Health - Youth ICM					
A4312.1 Personnel Services	107,662	110,946	116,403	116,403	116,403
A4312.4 Contractual Expenses	62,305	73,485	71,621	71,621	71,621
A4312.8 Employee Benefits	40,468	41,247	45,573	45,573	45,573
Total Mental Health - Youth ICM	210,435	225,678	233,597	233,597	233,597
A4313 Mental Health - Drop In Center					
A4313.4 Contractual Expenses	0	523,251	518,253	518,253	518,253
Total Mental Health - Drop In Center	0	523,251	518,253	518,253	518,253
A4314 Mental Health CSS					
A4314.4 Contractual Expenses	156,360	143,685	130,395	130,395	130,395
Total Mental Health CSS	156,360	143,685	130,395	130,395	130,395

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A4315	Mental Health Reinvestment					
A4315.4	Contractual Expenses	340,770	360,918	346,539	346,539	346,539
	Total Mental Health Reinvestment	340,770	360,918	346,539	346,539	346,539
A4316	Mental Health ICM					
A4316.1	Personnel Services	35,057	36,817	35,711	35,711	35,711
A4316.4	Contractual Expenses	11,094	12,544	12,623	12,623	12,623
A4316.8	Employee Benefits	15,825	16,240	17,500	17,500	17,500
	Total Mental Health ICM	61,976	65,601	65,834	65,834	65,834
A4390	Mental Hygiene Law Exp.					
A4390.4	Contractual Expenses	41,908	10,000	10,000	10,000	10,000
	Total Mental Hygiene Law Exp.	41,908	10,000	10,000	10,000	10,000
	TOTAL MENTAL HEALTH	2,100,826	1,630,218	1,623,053	1,623,053	1,623,053
	TOTAL HEALTH	7,427,821	7,389,737	7,729,597	7,439,052	7,439,052

BUS TRANSPORTATION

BUS TRANSPORTATION

A5630	Bus Transportation					
A5630.4	Contractual Expenses	612,469	771,000	672,000	672,000	672,000
	Total Bus Transportation	612,469	771,000	672,000	672,000	672,000
	TOTAL BUS TRANSPORTATION	612,469	771,000	672,000	672,000	672,000

ECONOMIC ASSISTANCE AND OPPORTUNITY

SOCIAL SERVICES (Non-Program)

A6010	Social Services Administration					
A6010.1	Personnel Services	3,530,622	3,560,050	3,869,476	3,800,876	3,800,876
A6010.2	Equipment	6,183	24,132	60,692	23,692	23,692
A6010.4	Contractual Expenses	1,779,317	2,023,061	2,333,942	2,332,937	2,332,937
	Total Social Services Admin.	5,316,122	5,607,243	6,264,110	6,157,505	6,157,505

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A6011	Social Services - CAP					
A6011.1	Personnel Services	234,235	234,603	246,506	244,506	244,506
A6011.2	Equipment	245	600	650	650	650
A6011.4	Contractual Expenses	1,215	3,400	3,690	3,690	3,690
	Total Social Services - CAP	235,695	238,603	250,846	248,846	248,846
A6055	Day Care Block Grant					
A6055.4	Contractual Expenses	861,269	1,155,721	977,000	977,000	977,000
	Total Day Care Block Grant	861,269	1,155,721	977,000	977,000	977,000
A6070	Services for Recipients					
A6070.4	Contractual Expenses	546,142	588,808	660,000	660,000	660,000
	Total Services for Recipients	546,142	588,808	660,000	660,000	660,000
	TOTAL SOCIAL SERVICES (NON-PROGRAM)	6,959,228	7,590,375	8,151,956	8,043,351	8,043,351
	SOCIAL SERVICES PROGRAMS					
A6101	Medical Assistance					
A6101.4	Contractual Expenses	8,119,609	9,750,000	9,707,466	9,487,000	9,487,000
	Total Medical Assistance	8,119,609	9,750,000	9,707,466	9,487,000	9,487,000
A6106	Adult Family Special Needs Homes					
A6106.4	Contractual Expenses	0	1,200	1,200	1,200	1,200
	Total Adult Fam. Spec. Needs Homes	0	1,200	1,200	1,200	1,200
A6109	Aid to Dependent Children					
A6109.4	Contractual Expenses	3,961,157	4,100,000	4,423,500	4,105,000	4,105,000
	Total Aid to Dependent Children	3,961,157	4,100,000	4,423,500	4,105,000	4,105,000
A6119	Child Care					
A6119.4	Contractual Expenses	2,205,937	2,450,000	3,178,907	2,650,000	2,650,000
	Total Child Care	2,205,937	2,450,000	3,178,907	2,650,000	2,650,000
A6129	State Training School					
A6129.4	Contractual Expenses	96,061	92,450	105,789	102,000	102,000
	Total State Training School	96,061	92,450	105,789	102,000	102,000

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A6140	Home Relief					
A6140.4	Contractual Expenses	1,036,838	1,458,878	1,521,196	1,414,000	1,414,000
	Total Home Relief	1,036,838	1,458,878	1,521,196	1,414,000	1,414,000
A6141	State Fuel Crisis Assistance					
A6141.4	Contractual Expenses	1,702,010	1,750,000	525,000	525,000	525,000
	Total State Fuel Crisis Asst.	1,702,010	1,750,000	525,000	525,000	525,000
A6142	Emergency Aid for Adults					
A6142.4	Contractual Expenses	23,606	35,000	35,000	35,000	35,000
	Total Emergency Aid for Adults	23,606	35,000	35,000	35,000	35,000
A6150	Food Stamp Cash Out					
A6150.4	Contractual Expenses	4,761,428	4,600,000	4,957,858	4,957,000	4,957,000
	Total Food Stamp Cash Out	4,761,428	4,600,000	4,957,858	4,957,000	4,957,000
	TOTAL SOCIAL SERVICES PROGRAMS	21,906,646	24,237,528	24,455,916	23,276,200	23,276,200
	TOTAL SOCIAL SERVICES	28,865,874	31,827,903	32,607,872	31,319,551	31,319,551
OFFICE OF DEVELOPMENT						
A6430	Office of Development					
A6430.1	Personnel Services	103,628	109,252	117,688	117,688	117,688
A6430.4	Contractual Expenses	84,732	73,420	239,620	114,620	114,620
	Total Office of Development	188,360	182,672	357,308	232,308	232,308
	TOTAL OFFICE OF DEVELOPMENT	188,360	182,672	357,308	232,308	232,308
VETERANS SERVICE						
A6510	Veterans Service					
A6510.1	Personnel Services	72,831	74,991	77,727	75,727	75,727
A6510.4	Contractual Expenses	2,327	2,800	2,800	2,800	2,800
	Total Veterans Service	75,158	77,791	80,527	78,527	78,527
	TOTAL VETERANS SERVICE	75,158	77,791	80,527	78,527	78,527

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
CONSUMER AFFAIRS						
A6610 Consumer Affairs						
A6610.1	Personnel Services	35,363	37,514	41,569	41,569	41,569
A6610.2	Equipment	355	150	18,948	350	350
A6610.4	Contractual Expenses	4,030	3,785	5,235	5,035	5,035
	Total Consumer Affairs	39,748	41,449	65,752	46,954	46,954
TOTAL CONSUMER AFFAIRS		39,748	41,449	65,752	46,954	46,954
OFFICE FOR THE AGING PROGRAMS						
A6772 Nutrition						
A6772.1	Personnel Services	121,864	139,446	137,399	137,399	137,399
A6772.2	Equipment	16,271	0	30,000	0	0
A6772.4	Contractual Expenses	272,047	266,940	287,050	280,150	280,150
A6772.8	Employee Benefits	20,531	19,143	21,465	21,465	21,465
	Total Nutrition	430,713	425,529	475,914	439,014	439,014
A6773 OFA - Supportive Services						
A6773.1	Personnel Services	80,970	95,171	109,886	109,886	109,886
A6773.2	Equipment	5,961	0	2,500	2,500	2,500
A6773.4	Contractual Expenses	32,769	29,050	33,250	28,250	28,250
A6773.8	Employee Benefits	19,796	21,064	27,437	27,437	27,437
	Total OFA - Supportive Services	139,496	145,285	173,073	168,073	168,073
A6774 Sr. Employment Program						
A6774.1	Personnel Services	24,756	27,830	0	0	0
A6774.4	Contractual Expenses	1,542	1,689	0	0	0
A6774.8	Employee Benefits	2,444	2,781	0	0	0
	Total Sr. Employment Program	28,742	32,300	0	0	0
A6775 State LTCOP (Long Term Care Ombudsman Program)						
A6775.1	Personnel Services	3,943	2,798	2,779	2,779	2,779
A6775.4	Contractual Expenses	141	750	800	800	800
A6775.8	Employee Benefits	644	407	413	413	413
	Total State LTCOP	4,728	3,955	3,992	3,992	3,992

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A6776	OFA - Community Service for Elderly					
A6776.1	Personnel Services	42,557	49,481	53,348	53,348	53,348
A6776.4	Contractual Expenses	44,370	49,750	23,850	23,850	23,850
A6776.8	Employee Benefits	16,138	14,113	15,786	15,786	15,786
	Total OFA - Comm. Service for Elderly	103,065	113,344	92,984	92,984	92,984
A6777	OFA - H.E.A.P.					
A6777.1	Personnel Services	18,009	17,333	19,770	19,770	19,770
A6777.4	Contractual Expenses	2,588	2,060	1,900	1,900	1,900
A6777.8	Employee Benefits	6,018	5,873	3,808	3,808	3,808
	Total OFA - H.E.A.P.	26,615	25,266	25,478	25,478	25,478
A6778	OFA - E.I.S.E.P.					
A6778.1	Personnel Services	59,372	62,519	74,197	74,197	74,197
A6778.4	Contractual Expenses	146,849	201,652	196,905	196,225	196,225
A6778.8	Employee Benefits	11,035	12,043	13,361	13,361	13,361
	Total OFA - E.I.S.E.P.	217,256	276,214	284,463	283,783	283,783
A6779	OFA - S.N.A.P.					
A6779.1	Personnel Services	59,259	61,511	68,244	68,244	68,244
A6779.4	Contractual Expenses	179,187	169,026	177,620	177,620	177,620
A6779.8	Employee Benefits	11,523	12,103	13,537	13,537	13,537
	Total OFA - S.N.A.P.	249,969	242,640	259,401	259,401	259,401
A6780	OFA - L.T.C.I.E.O.P. (Long Term Care Ins.)					
A6780.1	Personnel Services	7,043	28,151	31,311	31,311	31,311
A6780.2	Equipment	4,004	6,000	1,000	1,000	1,000
A6780.4	Contractual Expenses	7,492	21,598	9,565	9,565	9,565
A6780.8	Employee Benefits	3,699	9,366	9,347	9,347	9,347
	Total OFA - L.T.C.I.E.O.P.	22,238	65,115	51,223	51,223	51,223
A6781	OFA - Title VII Elder Abuse					
A6781.1	Personnel Services	6,060	7,162	5,557	5,557	5,557
A6781.2	Equipment	1,130	500	0	0	0
A6781.4	Contractual Expenses	1,991	2,524	2,200	2,200	2,200
A6781.8	Employee Benefits	991	1,542	1,635	1,635	1,635
	Total OFA - Title VII Elder Abuse	10,172	11,728	9,392	9,392	9,392

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A6782	OFA - H.I.I.C.A.					
A6782.1	Personnel Services	29,465	43,570	28,235	28,235	28,235
A6782.2	Equipment	15,398	11,000	5,000	5,000	5,000
A6782.4	Contractual Expenses	18,171	37,246	23,135	23,135	23,135
A6782.8	Employee Benefits	6,730	11,054	8,630	8,630	8,630
	Total OFA - H.I.I.C.A.	69,764	102,870	65,000	65,000	65,000
A6783	OFA - Title III-D					
A6783.1	Personnel Services	936	927	945	945	945
A6783.4	Contractual Expenses	5,901	5,280	5,280	5,280	5,280
A6783.8	Employee Benefits	153	138	140	140	140
	Total OFA - Title III-D	6,990	6,345	6,365	6,365	6,365
A6784	OFA - Weatherization					
A6784.1	Personnel Services	14,822	13,870	21,798	21,798	21,798
A6784.4	Contractual Expenses	4,107	13,176	9,092	9,092	9,092
A6784.8	Employee Benefits	3,463	2,092	3,310	3,310	3,310
	Total OFA - Weatherization	22,392	29,138	34,200	34,200	34,200
A6785	OFA - C.S.I.					
A6785.4	Contractual Expenses	4,171	4,400	3,400	3,400	3,400
	Total OFA - C.S.I.	4,171	4,400	3,400	3,400	3,400
A6786	OFA - III-E Family Caregiver					
A6786.1	Personnel Services	19,483	14,656	15,769	15,769	15,769
A6786.2	Equipment	196	400	0	0	0
A6786.4	Contractual Expenses	24,868	26,840	26,840	26,840	26,840
A6786.8	Employee Benefits	2,709	3,721	4,379	4,379	4,379
	Total OFA - III-E Family Caregiver	47,256	45,617	46,988	46,988	46,988
A6787	OFA - SPOE					
A6787.1	Personnel Services	0	0	28,676	28,676	28,676
A6787.2	Equipment	0	0	1,200	1,200	1,200
A6787.4	Contractual Expenses	0	0	1,319	1,319	1,319
A6787.8	Employee Benefits	0	0	8,806	8,806	8,806
	Total OFA - SPOE	0	0	40,001	40,001	40,001

2007 ALLEGANY COUNTY BUDGET

	ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
TOTAL OFFICE FOR THE AGING PROGRAMS	1,383,567	1,529,746	1,571,874	1,529,294	1,529,294
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY	30,552,707	33,659,561	34,683,333	33,206,634	33,206,634

CULTURE AND RECREATION

TOURISM & CULTURE

A6989 Tourism & Culture					
A6989.4	Contractual Expenses	211,893	213,946	228,546	228,546
	Total Tourism & Culture	211,893	213,946	228,546	228,546
TOTAL TOURISM & CULTURE		211,893	213,946	228,546	228,546

BEACH AND POOL

A7180 Beach and Pool					
A7180.1	Personnel Services	26,396	27,200	28,000	29,000
A7180.4	Contractual Expenses	6,128	5,575	5,575	5,575
	Total Beach and Pool	32,524	32,775	33,575	34,575
TOTAL BEACH AND POOL		32,524	32,775	33,575	34,575

OTHER RECREATION

A7182 Wellsville Skate Park					
A7182.4	Contractual Expenses	4,285	3,000	0	0
	Total Wellsville Skate Park	4,285	3,000	0	0
A7185 Other Recreation					
A7185.4	Contractual Expenses	35,615	150,000	150,000	150,000
	Total Other Recreation	35,615	150,000	150,000	150,000
TOTAL OTHER RECREATION		39,900	153,000	150,000	150,000

YOUTH PROGRAMS

A7310 Youth Bureau					
A7310.1	Personnel Services	31,395	31,792	31,992	31,992
A7310.4	Contractual Expenses	1,900	2,550	2,550	2,550
	Total Youth Bureau	33,295	34,342	34,542	34,542

2007 ALLEGANY COUNTY BUDGET

		ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
A7311	Special Olympics					
	A7311.4					
	Contractual Expenses	500	500	0	0	0
	Total Special Olympics	500	500	0	0	0
A7312	Youth Bureau Advisory Committee					
	A7312.4					
	Contractual Expenses	21,834	23,200	7,550	7,550	7,550
	Total Youth Bureau Advisory Comm.	21,834	23,200	7,550	7,550	7,550
A7313	Delinquency Prevention					
	A7313.4					
	Contractual Expenses	13,900	11,700	0	0	0
	Total Delinquency Prevention	13,900	11,700	0	0	0
A7315	STTT Special GED					
	A7315.4					
	Contractual Expenses	3,665	3,100	0	0	0
	Total STTT Special GED	3,665	3,100	0	0	0
A7317	Nature Education/Recreation					
	A7317.4					
	Contractual Expenses	3,792	6,811	0	0	0
	Total Nature Education/Recreation	3,792	6,811	0	0	0
A7318	Youth Programs					
	A7318.4					
	Contractual Expenses	18,611	15,332	0	0	0
	Total Youth Programs	18,611	15,332	0	0	0
A7319	When I'm in Charge					
	A7319.4					
	Contractual Expenses	750	750	0	0	0
	Total When I'm in Charge	750	750	0	0	0
A7321	Youth Court					
	A7321.1					
	Personnel Services	27,550	35,029	31,594	31,594	31,594
	A7321.4					
	Contractual Expenses	7,108	5,550	3,750	3,750	3,750
	A7321.8					
	Employee Benefits	6,235	7,222	7,339	7,339	7,339
	Total Youth Court	40,893	47,801	42,683	42,683	42,683
A7323	Mother/Daughter Program					
	A7323.4					
	Contractual Expenses	1,000	0	0	0	0
	Total Mother/Daughter Program	1,000	0	0	0	0

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
A7325 A.U. Child Learning						
A7325.4	Contractual Expenses	0	2,222	0	0	0
	Total A.U. Child Learning	0	2,222	0	0	0
TOTAL YOUTH PROGRAMS		138,240	145,758	84,775	84,775	84,775
HISTORIAN						
A7510 Historian						
A7510.1	Personnel Services	39,038	39,252	40,391	40,391	40,391
A7510.4	Contractual Expenses	1,910	2,150	2,245	2,245	2,245
	Total Historian	40,948	41,402	42,636	42,636	42,636
TOTAL HISTORIAN		40,948	41,402	42,636	42,636	42,636
CELEBRATIONS						
A7550 Celebrations						
A7550.4	Contractual Expenses	10,208	24,123	0	0	0
	Total Celebrations	10,208	24,123	0	0	0
TOTAL CELEBRATIONS		10,208	24,123	0	0	0
TOTAL CULTURE AND RECREATION		473,713	611,004	539,532	540,532	540,532
HOME AND COMMUNITY SERVICE						
PLANNING						
A8020 Planning						
A8020.4	Contractual Expenses	39,303	33,950	33,950	27,950	27,950
	Total Planning	39,303	33,950	33,950	27,950	27,950
TOTAL PLANNING		39,303	33,950	33,950	27,950	27,950
SOLID WASTE						
A8160 Solid Waste						
A8160.1	Personnel Services	713,071	732,410	758,277	758,277	758,277
A8160.2	Equipment	15,992	20,000	10,500	10,500	10,500
A8160.4	Contractual Expenses	548,120	586,200	949,250	594,250	594,250
	Total Solid Waste	1,277,183	1,338,610	1,718,027	1,363,027	1,363,027

2007 ALLEGANY COUNTY BUDGET

	ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
TOTAL SOLID WASTE	1,277,183	1,338,610	1,718,027	1,363,027	1,363,027
GENERAL NATURAL RESOURCES					
A8710 County Reforestation					
A8710.4 Contractual Expenses	31,267	30,200	20,250	20,250	20,250
Total County Reforestation	31,267	30,200	20,250	20,250	20,250
A8720 Wildlife Habitat & Stream Improvement					
A8720.4 Contractual Expenses	1,503	2,500	2,500	2,500	2,500
Total Wildlife Habitat & Stream Impvmt.	1,503	2,500	2,500	2,500	2,500
A8730 Conservation					
A8730.492 Soil & Water Conservation	85,000	83,000	90,000	100,000	100,000
A8730.493 Conservation Education	2,300	2,500	3,000	2,500	2,500
Total Conservation	87,300	85,500	93,000	102,500	102,500
A8751 Agriculture & Livestock - Coop. Ext.					
A8751.4 Contractual Expenses	190,000	195,000	234,000	195,000	195,000
Total Agri. & Livestock - Coop. Ext.	190,000	195,000	234,000	195,000	195,000
A8752 Agricultural Society					
A8752.4 Contractual Expenses	6,500	6,500	6,500	6,500	6,500
Total Agricultural Society	6,500	6,500	6,500	6,500	6,500
TOTAL GENERAL NATURAL RESOURCES	316,570	319,700	356,250	326,750	326,750
BLIND AND VISUALLY HANDICAPPED					
A8823 Blind and Visually Handicapped					
A8823.4 Contractual Expenses	7,500	7,500	7,500	7,500	7,500
Total Blind & Visually Handicapped	7,500	7,500	7,500	7,500	7,500
TOTAL BLIND AND VISUALLY HANDICAPPED	7,500	7,500	7,500	7,500	7,500
TOTAL HOME AND COMMUNITY SERVICES	1,640,556	1,699,760	2,115,727	1,725,227	1,725,227

2007 ALLEGANY COUNTY BUDGET

		ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
A9010	State Retirement					
A9010.8	Employee Benefits	1,917,801	2,130,690	2,000,000	1,750,000	1,750,000
	Total State Retirement	1,917,801	2,130,690	2,000,000	1,750,000	1,750,000
A9030	Social Security					
A9030.8	Employee Benefits	1,107,678	1,262,547	1,600,000	1,400,000	1,400,000
	Total Social Security	1,107,678	1,262,547	1,600,000	1,400,000	1,400,000
A9040	Workers' Compensation					
A9040.8	Employee Benefits	326,692	371,151	360,685	360,685	360,685
	Total Workers' Compensation	326,692	371,151	360,685	360,685	360,685
A9055	Disability Insurance					
A9055.8	Employee Benefits	59,493	73,885	75,000	75,000	75,000
	Total Disability Insurance	59,493	73,885	75,000	75,000	75,000
	TOTAL EMPLOYEE BENEFITS	3,411,664	3,838,273	4,035,685	3,585,685	3,585,685
INTERFUND TRANSFERS						
A9522	Interfund Trans. County Road Fund					
A9522.9	Interfund Transfer	5,106,913	4,952,913	5,503,768	5,205,568	5,185,568
	Total Interfund Trans. County Road	5,106,913	4,952,913	5,503,768	5,205,568	5,185,568
A9523	Interfund Trans. Road Machinery Fund					
A9523.9	Interfund Transfer	418,431	385,385	946,972	205,472	205,472
	Total Interfund Trans. Road Mach. Fund	418,431	385,385	946,972	205,472	205,472
A9560	Other Interfund Transfers					
A9560.9 03	W.I.A. Grant Fund	21,300	21,300	45,000	45,000	45,000
A9560.9 04	Capital Fund	95,000	16,400	0	152,000	152,000
A9560.9 05	Debt Service Fund	1,050,600	2,672,300	3,138,800	3,030,938	3,030,938
A9560.909	Interfund to V Jail Reserve	0				
A9560.9 10	Risk Insurance Fund	110,243	333,500	333,500	333,500	333,500
A9560.9 12	Risk Retention - Health Fund	5,615,000	4,590,500	4,522,500	4,457,500	4,457,500
	Total Other Interfund Transfers	6,892,143	7,634,000	8,039,800	8,018,938	8,018,938

2007 ALLEGANY COUNTY BUDGET

	ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
TOTAL INTERFUND TRANSFERS	12,417,487	12,972,298	14,490,540	13,429,978	13,409,978
TOTAL UNDISTRIBUTED	15,829,151	16,810,571	18,526,225	17,015,663	16,995,663
GRAND TOTAL GENERAL FUND	70,620,500	75,324,387	80,779,957	76,832,752	76,815,952

SCHEDULE 1-CD1

APPROPRIATIONS - WORKFORCE INVESTMENT ACT (W.I.A.)
GRANT FUND

WIA GRANT FUND

CD16400	WIA Title I Administration					
CD16400.1	Personnel Services	44,053	56,830	52,121	52,121	52,121
CD16400.2	Equipment	343	3,000	3,000	3,000	3,000
CD16400.4	Contractual Expenses	9,732	13,600	13,300	13,300	13,300
CD16400.8	Employee Benefits	16,802	17,926	22,743	22,743	22,743
	Total WIA Title I Administration	70,930	91,356	91,164	91,164	91,164
CD16401	WIA Adult/Youth Support					
CD16401.4	Contractual Expenses	7,400	15,000	12,000	12,000	12,000
	Total WIA Adult/Youth Support	7,400	15,000	12,000	12,000	12,000
CD16402	WIA Adult/Youth Program					
CD16402.1	Personnel Services	95,801	102,992	82,189	82,189	82,189
CD16402.2	Equipment	615	3,000	3,000	3,000	3,000
CD16402.4	Contractual Expenses	43,198	62,100	46,850	46,850	46,850
CD16402.8	Employee Benefits	38,151	39,394	36,208	36,208	36,208
	Total WIA Adult/Youth Program	177,765	207,486	168,247	168,247	168,247
CD16403	ACDSS Employment Service					
CD16403.1	Personnel Services	176,935	182,178	188,781	188,781	188,781
CD16403.2	Equipment	843	2,000	2,000	2,000	2,000
CD16403.4	Contractual Expenses	25,872	26,800	48,900	48,900	48,900
CD16403.8	Employee Benefits	70,794	69,585	82,519	82,519	82,519
	Total ACDSS Employment Service	274,444	280,563	322,200	322,200	322,200

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
CD16404	NY Welfare Block Grant CASP II					
CD16404.1	Personnel Services	14,375	7,238	13,943	13,943	13,943
CD16404.8	Employee Benefits	5,625	2,762	6,057	6,057	6,057
	Total NY Welfare Block Grant CASP II	20,000	10,000	20,000	20,000	20,000
CD16406	WIA Title I Dislocated Worker					
CD16406.1	Personnel Services	119,487	91,315	82,328	82,328	82,328
CD16406.2	Equipment	471	3,000	3,000	3,000	3,000
CD16406.4	Contractual Expenses	26,022	41,500	38,400	38,400	38,400
CD16406.8	Employee Benefits	48,124	35,806	36,269	36,269	36,269
	Total WIA Title I Dislocated Worker	194,104	171,621	159,997	159,997	159,997
CD16407	Dislocated Worker Support					
CD16407.4	Contractual Expenses	6,568	8,500	8,500	8,500	8,500
	Total Dislocated Worker Support	6,568	8,500	8,500	8,500	8,500
CD16410	WIA Youth					
CD16410.1	Personnel Services	57,146	69,721	70,082	70,082	70,082
CD16410.2	Equipment	343	3,000	2,000	2,000	2,000
CD16410.4	Contractual Expenses	13,663	16,900	12,000	12,000	12,000
CD16410.8	Employee Benefits	21,568	24,870	28,878	28,878	28,878
	Total WIA Youth	92,720	114,491	112,960	112,960	112,960
CD16411	WIA Youth					
CD16411.1	Personnel Services	14,000	16,312	8,093	8,093	8,093
CD16411.4	Contractual Expenses	1,643	4,000	1,200	1,200	1,200
CD16411.8	Employee Benefits	1,799	2,788	1,607	1,607	1,607
	Total WIA Youth	17,442	23,100	10,900	10,900	10,900
CD16412	WIA Youth - RFP					
CD16412.1	Personnel Services	10,343	13,766	16,940	16,940	16,940
CD16412.4	Contractual Expenses	5,940	16,000	14,300	14,300	14,300
CD16412.8	Employee Benefits	4,081	5,250	7,360	7,360	7,360
	Total WIA Youth - RFP	20,364	35,016	38,600	38,600	38,600

2007 ALLEGANY COUNTY BUDGET

	ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
CD16413 WIA Youth - RFP					
CD16413.1 Personnel Services	11,585	9,700	14,000	14,000	14,000
CD16413.4 Contractual Expenses	1,540	2,000	4,500	4,500	4,500
CD16413.8 Employee Benefits	1,649	1,704	2,371	2,371	2,371
Total WIA Youth - RFP	14,774	13,404	20,871	20,871	20,871
CD16414 WIA TAA - Trade Adj Act					
CD16414.1 Personnel Services	0	13,614	13,253	13,253	13,253
CD16414.4 Contractual Expenses	0	0	28,614	28,614	28,614
CD16414.8 Employee Benefits	0	5,808	5,758	5,758	5,758
Total WIA TAA - Trade Adj Act	0	19,422	47,625	47,625	47,625
CD16415 WIA - DPN Disability Program Nav					
CD16415.1 Personnel Services	0	20,592	19,241	19,241	19,241
CD16415.4 Contractual Services	0	1,250	1,250	1,250	1,250
CD16415.8 Employee Benefits	0	7,002	8,359	8,359	8,359
Total WIA DPN - Disability Program Nav	0	28,844	28,850	28,850	28,850
CD16794 TANF Summer Youth Employment Program (SYEP)					
CD16794.1 Personnel Services	40,674	45,940	45,307	45,307	45,307
CD16794.4 Contractual Expenses	30,741	31,100	31,600	31,600	31,600
CD16794.8 Employee Benefits	13,992	16,059	16,198	16,198	16,198
Total TANF SYEP	85,407	93,099	93,105	93,105	93,105
CD16795 TANF Summer Youth Employment Program (SYEP)					
CD16795.1 Personnel Services	39,168	48,547	49,870	49,870	49,870
CD16795.8 Employee Benefits	6,354	6,941	7,130	7,130	7,130
Total TANF SYEP	45,522	55,488	57,000	57,000	57,000
 TOTAL WIA GRANT FUND	 1,027,440	 1,167,390	 1,192,019	 1,192,019	 1,192,019

2007 ALLEGANY COUNTY BUDGET

			ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL BUDGET
			<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2007</u>
SCHEDULE 1 - CS							
APPROPRIATIONS - RISK RETENTION FUND							
RISK RETENTION FUND							
CS1930	Judgements						
	CS1930.4	Contractual Expenses	0	9,500	9,500	9,500	9,500
		Total Judgements	0	9,500	9,500	9,500	9,500
CS1931	Uninsured Property Loss						
	CS1931.4	Contractual Expenses	11,400	28,364	14,000	14,000	14,000
		Total Uninsured Property Loss	11,400	28,364	14,000	14,000	14,000
CS1932	Actions Approved by Courts						
	CS1932.4	Contractual Expenses	0	14,000	14,000	14,000	14,000
		Total Actions Approved by Courts	0	14,000	14,000	14,000	14,000
CS1933	Claims Approved by Supreme Court						
	CS1933.4	Contractual Expenses	0	125,000	125,000	125,000	125,000
		Total Claims Appr. by Supreme Court	0	125,000	125,000	125,000	125,000
CS1934	Claims Less 25,000 Legislature Approval						
	CS1934.4	Contractual Expenses	0	33,000	33,000	33,000	33,000
		Total Claims Less 25,000 Leg. Appr.	0	33,000	33,000	33,000	33,000
CS1935	Claims 5,000-15,000 Committee Approval						
	CS1935.4	Contractual Expenses	0	38,000	38,000	38,000	38,000
		Total Claims 5,000-15,000 Comm. Appr.	0	38,000	38,000	38,000	38,000
CS1936	Claims 5000 and Less Chairman Approval						
	CS1936.4	Contractual Expenses	4,066	23,000	23,000	23,000	23,000
		Total Claims 5,000 & Less Chair. Appr.	4,066	23,000	23,000	23,000	23,000
CS1937	Expert or Professional Services						
	CS1937.4	Contractual Expenses	66,278	47,000	47,000	47,000	47,000
		Total Expert or Professional Services	66,278	47,000	47,000	47,000	47,000

2007 ALLEGANY COUNTY BUDGET

	ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
CS9050 Unemployment Insurance					
CS9050.8 Employee Benefits	40,372	30,000	30,000	30,000	30,000
Total Unemployment Insurance	40,372	30,000	30,000	30,000	30,000
 TOTAL RISK RETENTION FUND	 122,116	 347,864	 333,500	 333,500	 333,500

SCHEDULE 1-CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

RISK RETENTION - HEALTH

CSH1710 Administration					
CSH1710.4 Contractual Expenses	179,120	175,000	200,000	200,000	200,000
Total Administration	179,120	175,000	200,000	200,000	200,000
 CSH1722 Excess Insurance					
CSH1722.4 Contractual Expenses	146,721	150,000	155,000	155,000	155,000
Total Excess Insurance	146,721	150,000	155,000	155,000	155,000
 CSH9061 Risk Retention - Medical					
CSH9061.8 Employee Benefits	3,787,821	3,000,000	3,000,000	3,135,000	3,135,000
Total Risk Retention - Medical	3,787,821	3,000,000	3,000,000	3,135,000	3,135,000
 CSH9063 Risk Retention - Prescription					
CSH9063.8 Employee Benefits	1,577,664	1,450,000	1,450,000	1,450,000	1,450,000
Total Risk Retention - Prescription	1,577,664	1,450,000	1,450,000	1,450,000	1,450,000
 CSH9064 Risk Retention - In Lieu of Insurance					
CSH9064.8 Employee Benefits	49,392	60,000	60,000	60,000	60,000
Total Risk Retention - In Lieu of Insur.	49,392	60,000	60,000	60,000	60,000
 TOTAL RISK RETENTION - HEALTH FUND	 5,740,718	 4,835,000	 4,865,000	 5,000,000	 5,000,000

2007 ALLEGANY COUNTY BUDGET

		ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
SCHEDULE 1 - D						
APPROPRIATIONS - COUNTY ROAD FUND						
TRAFFIC CONTROL						
D3310	Traffic Control					
D3310.1	Personnel Services	36,074	37,008	38,299	38,299	38,299
D3310.2	Equipment	552	1,000	1,000	1,000	1,000
D3310.4	Contractual Expenses	145,904	143,130	218,130	148,130	148,130
	Total Traffic Control	182,530	181,138	257,429	187,429	187,429
	TOTAL TRAFFIC CONTROL	182,530	181,138	257,429	187,429	187,429
ENGINEERING						
D5020	Engineering					
D5020.1	Personnel Services	168,918	197,652	194,860	194,860	194,860
D5020.2	Equipment	0	3,500	12,300	11,000	11,000
D5020.4	Contractual Expenses	8,126	14,350	13,950	13,050	13,050
	Total Engineering	177,044	215,502	221,110	218,910	218,910
	TOTAL ENGINEERING	177,044	215,502	221,110	218,910	218,910
SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES						
D5110	Maintenance Roads & Bridges					
D5110.1	Personnel Services	1,791,237	1,790,835	1,843,469	1,823,469	1,823,469
D5110.2	Equipment	21,018	3,000	2,500	2,500	2,500
D5110.4	Contractual Expenses	1,454,987	1,232,360	1,579,860	1,413,860	1,413,860
	Total Maintenance Roads & Bridges	3,267,242	3,026,195	3,425,829	3,239,829	3,239,829
D5112	Road Construction					
D5112.2	Equipment (Construction Projects)	1,585,686	1,663,608	1,465,479	1,465,479	1,465,479
	Total Road Construction	1,585,686	1,663,608	1,465,479	1,465,479	1,465,479
D5142	Snow Removal					
D5142.4	Contractual Expenses	1,631,734	1,510,000	1,636,000	1,581,000	1,581,000
	Total Snow Removal	1,631,734	1,510,000	1,636,000	1,581,000	1,581,000
	TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES	6,484,662	6,199,803	6,527,308	6,286,308	6,286,308

2007 ALLEGANY COUNTY BUDGET

	ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
TOTAL COUNTY ROAD	6,844,236	6,596,443	7,005,847	6,692,647	6,692,647
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
D9010 State Retirement					
D9010.8					
Employee Benefits	347,100	266,000	250,000	250,000	250,000
Total State Retirement	347,100	266,000	250,000	250,000	250,000
D9030 Social Security					
D9030.8					
Employee Benefits	173,750	154,493	160,000	160,000	160,000
Total Social Security	173,750	154,493	160,000	160,000	160,000
D9040 Workers' Compensation					
D9040.8					
Employee Benefits	46,350	43,600	45,500	45,500	45,500
Total Workers' Compensation	46,350	43,600	45,500	45,500	45,500
D9055 Disability Insurance					
D9055.8					
Employee Benefits	8,106	10,200	8,000	8,000	8,000
Total Disability Insurance	8,106	10,200	8,000	8,000	8,000
TOTAL EMPLOYEE BENEFITS	575,306	474,293	463,500	463,500	463,500
INTERFUND TRANSFERS					
D9553 Interfund Transfers					
D9553.905					
Interfund Transfer - Debt Serv.	129,200	212,675	129,200	129,200	129,200
Total Interfund Transfers	129,200	212,675	129,200	129,200	129,200
TOTAL INTERFUND TRANSFERS	129,200	212,675	129,200	129,200	129,200
TOTAL UNDISTRIBUTED	704,506	686,968	592,700	592,700	592,700
GRAND TOTAL COUNTY ROAD FUND	7,548,742	7,283,411	7,598,547	7,285,347	7,285,347

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
SCHEDULE 1-DM						
APPROPRIATIONS - ROAD MACHINERY FUND						
ROAD MACHINERY						
DM5130	Road Machinery					
	DM5130.1	Personnel Services	370,156	414,035	424,857	419,857
	DM5130.2	Equipment	16,785	18,250	533,250	13,750
	DM5130.4	Contractual Expenses	295,775	312,400	337,100	320,100
		Total Road Machinery	682,716	744,685	1,295,207	753,707
	TOTAL ROAD MACHINERY		682,716	744,685	1,295,207	753,707
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
DM9010	State Retirement					
	DM9010.8	Employee Benefits	67,380	54,700	50,000	50,000
		Total State Retirement	67,380	54,700	50,000	50,000
DM9030	Social Security					
	DM9030.8	Employee Benefits	31,000	31,300	32,500	32,500
		Total Social Security	31,000	31,300	32,500	32,500
DM9040	Workers' Compensation					
	DM9040.8	Employee Benefits	8,300	9,000	9,265	9,265
		Total Workers' Compensation	8,300	9,000	9,265	9,265
DM9055	Disability Insurance					
	DM9055.8	Employee Benefits	1,279	1,500	1,500	1,500
		Total Disability Insurance	1,279	1,500	1,500	1,500
	TOTAL EMPLOYEE BENEFITS		107,959	96,500	93,265	93,265
INTERFUND TRANSFERS						
DM9553	Interfund Transfers					
	DM9553.908	Interfund Transfer - General Fund	10,000	0	0	0
		Total Interfund Transfers	10,000	0	0	0

2007 ALLEGANY COUNTY BUDGET

	ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
TOTAL INTERFUND TRANSFERS	10,000	0	0	0	0
TOTAL UNDISTRIBUTED	117,959	96,500	93,265	93,265	93,265
GRAND TOTAL ROAD MACHINERY FUND	800,675	841,185	1,388,472	846,972	846,972

SCHEDULE 1 - S

APPROPRIATIONS - SELF INSURANCE FUND

SELF INSURANCE PLAN

S1710 Administration						
S1710.1	Personnel Services	62,799	65,335	67,230	67,230	67,230
S1710.4	Contractual Expenses	219,956	215,700	226,600	226,600	226,600
S1710.8	Employee Benefits	22,011	24,900	25,400	25,400	25,400
	Total Administration	304,766	305,935	319,230	319,230	319,230
S1720 Benefits and Awards						
S1720.4	Contractual Expenses	536,494	578,500	568,500	568,500	568,500
	Total Benefits and Awards	536,494	578,500	568,500	568,500	568,500
TOTAL SELF INSURANCE FUND		841,260	884,435	887,730	887,730	887,730
GRAND TOTAL SELF INSURANCE FUND		841,260	884,435	887,730	887,730	887,730

SCHEDULE 1 - V

APPROPRIATIONS - DEBT SERVICE FUND

DEBT SERVICE FUND

V9710 Debt Service Serial Bond						
V9710.6	Debt Service - Bonds	635,000	565,000	1,140,000	1,205,000	1,205,000
	Total Principal	635,000	565,000	1,140,000	1,205,000	1,205,000
V9710.7	Debt Service - Interest	733,368	227,500	1,360,000	1,187,138	1,187,138
	Total Interest	733,368	227,500	1,360,000	1,187,138	1,187,138

2007 ALLEGANY COUNTY BUDGET

		ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
V9730 Debt Service Bond Anticipation Note						
V9730.6	Debt Service - Bonds	0	766,000	572,000	572,000	572,000
	Total Principal	0	766,000	572,000	572,000	572,000
V9730.7	Debt Service - Interest	0	1,243,000	196,000	196,000	196,000
	Total Interest	0	1,243,000	196,000	196,000	196,000
	TOTAL DEBT SERVICE FUND	1,368,368	2,801,500	3,268,000	3,160,138	3,160,138

2007 ALLEGANY COUNTY BUDGET

			ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL BUDGET
			2005	BUDGET	REQUEST	RECOMMEND.	2007
				2006	2007	2007	2007
SCHEDULE 2 - A							
REVENUES - GENERAL FUND							
REAL PROPERTY TAX ITEMS, NON-PROPERTY TAXES AND DEPARTMENTAL INCOME							
Real Property Tax Items							
1340	A01.1001.00	Real Property Tax	19,686,711	21,721,100	0	0	0
1340	A01.1051.00	Sale of Tax Acquired Property	240,137	250,000	250,000	275,000	275,000
1340	A01.1081.00	Payment in Lieu of Taxes	135,523	130,000	0	140,000	140,000
1340	A01.1090.00	Interest & Penalties	950,821	825,000	0	925,000	925,000
		Total Real Property Tax Items	21,013,192	22,926,100	250,000	1,340,000	1,340,000
Non-Property Taxes							
1340	A01.1110.00	Sales & Use Tax	15,882,138	16,300,000	0	17,100,000	17,100,000
1340	A01.1113.00	Tax on Hotel Room Occupancy	76,060	60,000	0	60,000	60,000
1340	A01.1136.00	Automobile Use Tax	278,761	250,000	250,000	260,000	260,000
1340	A01.1190.00	Interest & Penalties	16,443	6,000	0	16,000	16,000
		Total Non-Property Taxes	16,253,402	16,616,000	250,000	17,436,000	17,436,000
Departmental Income - General							
1325	A02.1230.00	Treasurer Fees	5,748	4,000	5,000	5,000	5,000
1325	A02.1235.00	Charge for Tax Advertising	8,674	10,000	10,000	10,000	10,000
1325	A02.1235.01	Real Property Tax Enforcement	136,025	135,000	135,000	140,000	140,000
1410	A02.1255.00	County Clerk Fees	484,360	478,500	478,500	478,500	478,500
1410	A02.1255.01	Additional Mortgage Tax	176,616	160,000	130,000	130,000	130,000
1410	A02.1256.R1	Records Mgmt. & Imprvmt. Res	7,672	0	0	0	0
1430	A02.1260.00	Personnel Fees	1,250	500	2,000	2,000	2,000
1355	A02.1266.08	Tax Department Fees	4,716	4,000	4,000	4,000	4,000
3150	A02.1266.10	Inmate Fees	5	0	0	0	0
1355	A02.1266.5217	Sales Net Fees	1,667	1,000	1,000	1,000	1,000
1355	A02.1267.1355	Tax Map Change Fee	0	8,700	8,700	8,700	8,700
1450	A02.1289.01	Elections Department Fees	455	0	0	0	0
1620	A02.1289.02	Buildings Department Fees	1,505	0	0	0	0
2960	A02.1320.00	EPHC Medicaid Reimbursement	200,186	205,000	205,000	205,000	205,000
		Total Departmental Income - General	1,028,879	1,006,700	979,200	984,200	984,200

2007 ALLEGANY COUNTY BUDGET

			ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
Departmental Income - Public Safety							
3110	A02.1510.ESCT	Sheriff Escorts	15,273	0	0	0	0
3110	A02.1510.00	Sheriff Fees	51,729	35,000	50,000	50,000	50,000
3140	A02.1580.00	Probation - Restitution Fees	3,533	4,000	4,000	4,000	4,000
3140	A02.1580.01	Probation - Supervision Adm. Fees	15,881	15,000	15,000	15,000	15,000
3140	A02.1580.03	Electronic Detention Fees	13,077	12,500	12,500	12,500	12,500
3140	A02.1580.04	Probation - Drug Testing	1,891	6,500	6,500	6,500	6,500
3142	A02.1580.05	Probation - Assessment Fees	1,540	2,000	2,000	2,000	2,000
3510	A02.1589.R3	Enhanced E-911 Wireless	29,842	0	0	0	0
3510	A02.1589.R4	E-911 Municipal Surcharge	84,727	0	0	0	0
3640	A02.1589.02	EMT Student Fees	10,852	2,000	2,000	2,000	2,000
3142	A02.1589.03	Probation - Alternative to Incar.	1,568	1,000	1,000	1,000	1,000
3142	A02.1589.04	Probation - Local	15	0	0	0	0
3142	A02.1589.3140	Probation - DSS	0	0	55,632	55,632	55,632
		Total Public Safety Income	229,928	78,000	148,632	148,632	148,632
Departmental Income - Health							
4010	A02.1601.00	Environmental Health Permit Fees	53,718	45,000	45,000	45,000	45,000
4035	A02.1601.01	Family Planning Fees	7,793	10,000	7,500	7,500	7,500
4035	A02.1601.03	Family Planning - Private Insur.	11,183	7,500	7,500	7,500	7,500
4010	A02.1601.04	Maternal Child Health Care	0	4,000	0	0	0
4046	A02.1605.00	PHCP - Self Pay	1,368	2,500	2,000	2,000	2,000
4010	A02.1606.03	Environmental Health Loan Survey	32,875	23,000	25,000	25,000	25,000
4035	A02.1606.05	Family Planning - Medicaid	56,365	45,000	45,000	45,000	45,000
4011	A02.1610.00	Skilled Nursing - Medicaid	387,720	400,000	400,000	400,000	400,000
4011	A02.1610.01	Skilled Nursing - Medicare	1,006,456	1,250,000	1,250,000	1,250,000	1,250,000
4011	A02.1610.02	Skilled Nursing - Private Insur.	84,281	50,000	50,000	50,000	50,000
4011	A02.1610.03	Skilled Nursing - Self Pay	3,730	4,500	3,750	3,750	3,750
4010	A02.1610.04	Flu Vaccine	98,893	75,000	50,000	50,000	50,000
4010	A02.1610.05	Rabies Vaccine	4,325	2,500	2,500	2,500	2,500
4040	A02.1610.10	Long Term Care - Medicaid	584,939	650,000	610,000	610,000	610,000
4040	A02.1610.11	Long Term Care - Medicare	489,451	500,000	500,000	500,000	500,000
4040	A02.1610.12	Long Term Care - Private Insur.	36,387	40,000	40,000	40,000	40,000
4040	A02.1610.13	Long Term Care - Self Pay	4,815	100	100	100	100
4052	A02.1620.02	IHAP Hepatitis B	3,040	500	1,500	1,500	1,500
4052	A02.1620.05	Early Intervention - Medicaid	205,614	200,000	200,000	210,000	210,000

2007 ALLEGANY COUNTY BUDGET

			ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
4052	A02.1620.06	Early Intervention - Private Insur.	27,442	14,000	20,000	20,000	20,000
4310	A02.1625.00	Contributions - Allegany County ARC	60,269	58,837	58,837	58,837	58,837
4310	A02.1625.03	ICM Medicaid	176,765	218,915	209,004	209,004	209,004
4011	A02.1689.00	Immunizations	1,310	0	1,500	1,500	1,500
		Total Health Income	3,338,739	3,601,352	3,529,191	3,539,191	3,539,191
Departmental Income - Public Works							
1490	A02.1710.00	DPW Fees	2,489	500	500	500	500
		Total Public Works Income	2,489	500	500	500	500
Departmental Income - Social Services							
6101	A02.1801.00	DSS - Repay Medical Assistance	721,697	150,000	300	300	300
6109	A02.1809.00	DSS - Repay Family Assistance	587,982	575,000	510,975	511,000	511,000
6119	A02.1811.00	DSS - Repay Child Support	56,762	55,764	50,873	51,000	51,000
6119	A02.1819.00	DSS - Repay Child Care	53,265	25,000	43,980	44,000	44,000
6011	A02.1823.00	DSS - Repay JD PINS	25	0	100	100	100
6140	A02.1840.00	DSS - Repay Safety Net	234,132	120,000	139,464	140,000	140,000
6141	A02.1841.00	DSS - Repay HEAP	10,494	0	32,000	32,000	32,000
6142	A02.1842.00	DSS - Repay EAA	145	0	350	350	350
6055	A02.1855.00	DSS - Repay Daycare	4,401	0	4,500	4,500	4,500
6070	A02.1870.00	DSS - Repay Services for Recipients	2,036	500	2,400	2,400	2,400
		Total Social Services Income	1,670,939	926,264	784,942	785,650	785,650
Departmental Income - Office for the Aging							
6772	A02.1972.00	Nutrition - Title III-C Contributions	111,589	124,295	124,325	125,000	125,000
6773	A02.1972.01	Supportive Services - Title III-B Contrib.	8,758	7,500	7,500	7,500	7,500
6772	A02.1972.03	Nutrition - Long Term Care - Local Aid	13,748	11,660	13,250	13,250	13,250
6778	A02.1972.06	E.I.S.E.P. - In-Home Care	26,363	27,000	28,500	28,500	28,500
6779	A02.1972.07	S.N.A.P. - Long Term Care Reimburse.	5,560	6,360	8,480	8,480	8,480
6776	A02.1972.09	Community Service for Elderly	14,832	21,500	13,500	13,500	13,500
		Total Office for Aging Income	180,850	198,315	195,555	196,230	196,230
Departmental Income - Tourism & Culture							
6430	A02.1989.IDA	Economic Dev. IDA Contribution	0	10,000	10,000	10,000	10,000
6989	A02.1989.01	Regional Tourism & Culture	26,350	25,729	25,729	25,729	25,729
6989	A02.1989.02	Inter-Co. Part/Tourism & Culture	17,146	9,500	9,500	9,500	9,500
6989	A02.1989.04	Tourism & Culture Advertising	4,917	5,500	5,500	5,500	5,500
		Total Tourism & Culture Income	48,413	50,729	50,729	50,729	50,729

2007 ALLEGANY COUNTY BUDGET

			ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
Departmental Income - Youth Bureau							
7310	A02.2089.7321	Youth Bureau Administrative Fees	0	1,500	0	0	0
		Total Youth Bureau Income	0	1,500	0	0	0
Departmental Income - Solid Waste							
8160	A02.2130.R8	S/W Reserve - Out-of-County	5,215	0	0	0	0
8160	A02.2130.03	S/W Fees - Other	106,589	100,000	100,000	100,000	100,000
8160	A02.2130.04	S/W Permits	343,215	370,000	350,000	370,000	530,000
8160	A02.2130.05	S/W Fees - Tires	7,845	6,000	6,000	6,000	6,000
8160	A02.2130.08	S/W Fees - Out-of-County Waste	50,554	30,000	30,000	30,000	30,000
8160	A02.2130.09	S/W Tipping Fees	511,943	540,000	540,000	540,000	540,000
		Total Solid Waste Income	1,025,361	1,046,000	1,026,000	1,046,000	1,206,000
TOTAL TAX ITEMS AND DEPARTMENTAL INCOME			44,792,192	46,451,460	7,214,749	25,527,132	25,687,132
INTERGOVERNMENTAL CHARGES							
General							
1355	A03.2210.00	Tax & Assessment Services	87,665	86,000	86,000	86,000	86,000
1450	A03.2215.1450	Election Service Charges	0	0	49,330	49,330	49,330
		Total General	87,665	86,000	135,330	135,330	135,330
Public Safety							
3150	A03.2260.00	Police Services - State	309,928	250,000	262,000	262,000	262,000
3150	A03.2260.01	Jail Facilities - State	7,752	4,000	4,000	4,000	4,000
3150	A03.2260.03	Sheriff - Drug Task Force Grant	35,672	30,000	35,000	35,000	35,000
3150	A03.2260.3150	Transport Federal Prisoners	0	10,000	9,000	15,000	15,000
3150	A03.2264.06CT	Housing Other Counties					
3150	A03.2264.06FD	Housing Federal Prisoners					
		Total Public Safety	353,352	294,000	310,000	316,000	316,000
Health							
4010	A03.2280.00	Health Fees - State	4,655	4,000	4,000	4,000	4,000
		Total Health	4,655	4,000	4,000	4,000	4,000

2007 ALLEGANY COUNTY BUDGET

			ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
Home and Community							
8160	A03.2376.R1	S/W Reserve - Municipality	6,127	0	0	0	0
8160	A03.2376.02	S/W Fees - Municipality	24,507	20,000	28,000	28,000	28,000
		Total Home and Community	30,634	20,000	28,000	28,000	28,000
TOTAL INTERGOVERNMENTAL CHARGES			476,306	404,000	477,330	483,330	483,330
MISCELLANEOUS INCOME							
Use of Money and Property							
1340	A04.2401.RAN	Interest - RAN Bank Acct.	98,112	0	0	0	0
1340	A04.2401.R1	Interest & Earnings - Repair Reserve	1,414	0	0	0	0
1340	A04.2401.R2	Interest & Earnings - S/W Reserve	68,131	0	0	0	0
1340	A04.2401.00	Interest & Earnings	156,854	125,000	0	125,000	125,000
1340	A04.2410.00	Rental of Real Property	7,106	7,000	0	7,000	7,000
1340	A04.2412.00	Maintenance in Lieu of Rent	38,100	40,000	0	0	0
4310	A04.2412.01	Rental of Mental Health Facilities	1,650	1,500	0	2,000	2,000
8751	A04.2412.02	Maintenance - Coop. Ext.	15,000	15,000	0	0	0
1340	A04.2450.00	Commissions	1,961	2,000	0	0	0
		Total Use of Money & Property	388,328	190,500	0	134,000	134,000
Licenses and Permits							
3110	A05.2545.01	Gunsmith & Gun Dealer Licenses	70	100	100	100	100
3110	A05.2545.03	Pistol/Revolver Licenses	3,143	3,500	1,500	1,500	1,500
		Total Licenses & Permits	3,213	3,600	1,600	1,600	1,600
Fines and Forfeitures							
1340	A06.2610.00	Fines/Forfeitures - Bail	1,000	0	0	0	0
4010	A06.2610.01	Fines - Public Health	720	2,000	2,000	2,000	2,000
3141	A06.2615.R1	STOP DWI Fines Reserve	114,589	0	0	0	0
		Total Fines and Forfeitures	116,309	2,000	2,000	2,000	2,000
Sale of Property and Compensation For Loss							
9160	A07.2650.02	Income from Recyclables	144,942	100,000	120,000	120,000	120,000
8710	A07.2652.00	Sale of Forest Products	58,985	60,000	0	45,000	45,000
1340	A07.2655.00	Minor Sales - Other	476	0	0	0	0
4010	A07.2655.01	Minor Sales - Health	407	0	0	0	0
1355	A07.2655.02	Minor Sales - Tax Dept. - Maps, etc.	13,950	8,000	8,000	8,000	8,000

2007 ALLEGANY COUNTY BUDGET

			ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
4010	A07.2665.00	Sale of Equipment	8,224	5,000	5,000	5,000	5,000
1340	A07.2690.00	Tobacco Settlement	870,531	850,000	0	850,000	850,000
		Total Sale of Prop. & Comp. For Loss	1,097,515	1,023,000	133,000	1,028,000	1,028,000
Miscellaneous							
1340	A08.2701.00	Prior Years Expense	30,159	0	0	0	0
2960	A08.2701.02	Refund Prior Yr. Exp. - EPHCP	3,667	1,000	1,000	1,000	1,000
6101	A08.2701.04	Refund Prior Yr. Exp. - DSS Medicaid	452,455	200,000	575,623	575,000	575,000
6109	A08.2701.05	Refund Prior Yr. Exp. - DSS Fam. Asst.	0	1,000	1,000	1,000	1,000
6140	A08.2701.06	Refund Prior Yr. Exp. - DSS Safety Net	0	200	150	150	150
6010	A08.2701.08	Refund Prior Yr. Exp. - DSS Misc.	10,077	1,500	1,400	1,400	1,400
4314	A08.2701.10	Refund Prior Yr. Exp. - Comm. Serv.	24,771	0	0	0	0
4010	A08.2701.4010	Refund Prior Yr. Exp. - Health	149	500	200	200	200
1340	A08.2705.01	Gifts & Donations - Other	0	82	0	0	0
6783	A08.2705.03	Gifts & Donations - OFA/Title III-D	1,185	200	300	300	300
6784	A08.2705.04	OFA - W.R.A.P.	15	200	200	200	200
6786	A08.2705.05	Gifts & Donations - Title III-E Contrib.	1,454	1,200	1,200	1,200	1,200
7321	A08.2705.3825	Gifts & Donations - Youth Court	22,099	41,721	42,684	42,684	42,684
4071	A08.2705.4071	Gifts & Donations - Health, Komen	0	8,700	0	0	0
7550	A08.2705.7550	Gifts & Donations - Celebration	8,957	20,373	0	0	0
1340	A08.2770.00	Other Unclassified Revenue	6,801	0	0	0	0
4310	A08.2770.4310	Other Unclassified Revenue - MH	2,999	0	0	0	0
		Total Miscellaneous	564,788	276,676	623,757	623,134	623,134
Interfund Revenues							
8160	A09.2801.03	County Road to Solid Waste	10,000	0	0	0	0
8160	A09.2801.04	Interfund Rev - Solid Waste from Water 1					8,500
1671	A09.2801.15	Interfund Rev - Empl. & Trng. Audit	1,750	2,250	2,000	2,000	2,000
6010	A09.2801.19	DSS Accounting & Audit	8,750	11,250	10,000	10,000	10,000
1620	A09.2801.20	Interfund - Health Dept.	5,510	5,000	5,000	5,000	5,000
1420	A09.2801.22	Spec. Counsel DSS	35,315	52,000	52,000	52,000	52,000
1420	A09.2801.24	Attorney Fees - DSS	273,319	282,850	300,000	300,000	300,000
1420	A09.2801.25	Attorney Fees - DWI	1,406	1,400	1,400	1,400	1,400
1420	A09.2801.27	Attorney Fees - Health	54,698	0	0	0	0
1672	A09.2801.28	Shared Service - UPS	3,172	3,000	3,150	3,150	3,150
1670	A09.2801.30	Shared Service - Printing	8,718	2,850	5,000	5,000	5,000
3150	A09.2801.3150	Sheriff - MH Medications	0	28,000	16,000	20,000	20,000

2007 ALLEGANY COUNTY BUDGET

			ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
1610	A09.2801.32	Shared Service - Telephone Oper.	58,869	50,000	50,000	50,000	50,000
3110	A09.2801.33	Sheriff Fees - Transports	10,513	8,000	8,000	8,000	8,000
3140	A09.2801.34	Probation - STOP DWI Reimbursement	21,000	21,000	21,000	21,000	21,000
1165	A09.2801.35	DA - STOP DWI Reimbursement	27,000	30,000	30,000	30,000	30,000
6779	A09.2801.36	OFA S.N.A.P.	69,046	75,595	76,610	76,610	76,610
4010	A09.2801.37	Health Dept. - DSS Early Intervention	198,990	140,000	175,000	175,000	175,000
1910	A09.2801.39	Interfund Revenue - Insurance	173,772	175,000	163,000	163,000	163,000
6777	A09.2801.40	Interfund Revenue - OFA HEAP	23,000	23,000	23,000	23,000	23,000
4010	A09.2801.46	Information Technology - Public Health	30,004	30,000	30,000	30,000	30,000
6010	A09.2801.47	Information Technology - DSS	30,003	30,000	35,000	35,000	35,000
3110	A09.2801.49	Sheriff - DWI	2,671	2,000	900	900	900
4310	A09.2801.50	Mental Health - DSS	32,050	42,000	42,000	42,000	42,000
6011	A09.2801.52	Interfund Revenue - CAP	138,175	0	0	0	0
		Total Interfund Revenues	1,217,731	1,015,195	1,049,060	1,053,060	1,061,560
		TOTAL MISCELLANEOUS INCOME	3,387,884	2,510,971	1,809,417	2,841,794	2,850,294
STATE AID, ALL CATEGORIES							
State Aid - General							
1171	A10.3025.1171	Assigned Counsel Indigent Fund	97,908	85,000	0	120,000	120,000
1165	A10.3030.00	District Attorney Salary	44,372	53,086	53,086	53,086	53,086
1355	A10.3040.00	Real Property - Star Program	2,863	3,500	3,500	3,500	3,500
3114	A10.3089.R1	Handicap Parking	138	0	0	0	0
1340	A10.3089.00	Other Aid	7,556	3,750	0	0	0
1011	A10.3089.01	Other Recreation	35,615	150,000	150,000	150,000	150,000
1450	A10.3089.1450	Elections HAVA	0	364,800	501,755	501,755	501,755
1620	A10.3262.00	Court System Maintenance	97,480	80,000	90,000	90,000	90,000
		Total State Aid - General	285,932	740,136	798,341	918,341	918,341
State Aid - Education							
2960	A10.3277.00	Handicapped Children	2,135,757	869,625	892,500	892,500	892,500
2960	A10.3277.01	EPHC-Administration	17,100	20,000	20,000	20,000	20,000
		Total State Aid - Education	2,152,857	889,625	912,500	912,500	912,500
State Aid - Public Safety							
1165	A10.3031.01	District Attorney Crime Victim Grant	7,550	30,200	30,988	30,988	30,988
1165	A10.3031.02	District Attorney Aid to Prosecution	51,697	40,375	40,375	40,375	40,375

2007 ALLEGANY COUNTY BUDGET

			ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
1165	A10.3031.03	District Attorney STEPS/Rd to Recovery	0	40,000	40,000	40,000	40,000
3140	A10.3089.3140	Probation - Other State Aid	0	18,099	0	0	0
3640	A10.3305.00	EMT Emergency Services	53,995	60,000	60,000	60,000	60,000
3645	A10.3306.EMG8	Homeland Security - OES	27,128	48,617	0	0	0
3645	A10.3306.HTH9	Homeland Security - Health	19,982	0	0	0	0
3645	A10.3306.SHF7	Homeland Security - Sheriff	12,214	12,786	0	0	0
3140	A10.3310.00	Probation Services	187,144	160,000	156,400	156,400	156,400
3142	A10.3310.01	Alternatives to Incarceration	7,817	8,400	8,400	8,400	8,400
3143	A10.3310.02	Probation Intensive Supervision	11,400	12,000	12,000	12,000	12,000
3140	A10.3310.03	Probation Eligible Diversion	22,610	20,100	20,100	20,100	20,100
3140	A10.3310.05	Probation - SORA					8,000
3110	A10.3315.00	Navigation Law Enforcement	7,479	4,500	4,500	4,500	4,500
3110	A10.3389.00	State Food Program	4,647	3,000	3,000	3,000	3,000
3110	A10.3389.01	Transportation of Prisoners	4,561	2,000	2,000	2,000	2,000
3114	A10.3389.05	Sheriff - Buckle Up NY	10,777	0	0	0	0
3112	A10.3389.3112	Sheriff - E911	64,322	0	0	0	0
3141	A10.3389.3114	STOP DWI - STEPS in Safety	0	4,942	0	0	0
3115	A10.3389.3115	Sheriff - Community Enhancement Asst.	0	34,200	0	0	0
3116	A10.3389.3116	Sheriff - NYS 911 Wireless	0	179,566	0	0	0
		Total State Aid - Public Safety	493,323	678,785	377,763	377,763	385,763
State Aid - Health							
4010	A10.3401.00	Public Health Work	824,369	602,496	800,000	800,000	800,000
4071	A10.3401.01	Cancer Screening	84,347	84,071	94,109	94,100	94,100
4010	A10.3401.02	I.H.A.P. - Children w/ Special Needs	56,262	56,597	56,597	56,597	56,597
4057	A10.3401.07	E.I.P. - Early Intervention	115,607	85,000	110,000	110,000	110,000
4037	A10.3437.00	Lead	36,729	40,000	40,000	40,000	40,000
4046	A10.3446.00	PHC Program	9,063	10,000	10,000	10,000	10,000
4035	A10.3450.00	Family Planning Clinic	166,548	162,000	175,000	175,000	175,000
4043	A10.3450.01	Rabies Clinic	8,921	12,000	12,000	12,000	12,000
4070	A10.3450.03	TB Care & Treatment	0	2,500	2,500	2,500	2,500
4051	A10.3450.04	Tobacco Awareness	18,726	19,972	18,726	18,726	18,726
4010	A10.3450.09	Water Supply Protection	110,000	110,000	110,000	110,000	110,000
4010	A10.3472.00	Water Quality	0	300	300	300	300
4056	A10.3473.00	Immunization	30,237	30,400	30,400	30,400	30,400
4220	A10.3486.00	Substance Abuse	0	253,513	253,513	253,513	253,513
4010	A10.3489.MISC	Health Misc.	10,000	0	0	0	0

2007 ALLEGANY COUNTY BUDGET

			ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
4010	A10.3489.00	Parent Health Record PSP	3,635	0	0	0	0
1185	A10.3489.01	Medical Examiners	3,911	7,265	7,630	7,630	7,630
4010	A10.3489.02	Respite	900	0	1,000	1,000	1,000
4010	A10.3489.4191	Rural Health Network	191,013	225,000	225,000	225,000	225,000
4310	A10.3490.01	Alcoholism	665,123	434,386	436,696	436,696	436,696
4310	A10.3490.03	ARC-MR & Dev. Disabilities	172,736	171,304	171,304	171,304	171,304
4310	A10.3490.101A	L.A. Adult	19,695	19,695	19,818	19,818	19,818
4310	A10.3490.1014	C.S.S.	182,071	184,659	187,709	187,709	187,709
4310	A10.3490.1037	I.S. Employ.	20,710	27,625	12,679	12,679	12,679
4310	A10.3490.1078	Supported Housing	14,623	14,607	14,765	14,765	14,765
4310	A10.3490.1200	Comm. Reinv.	469,147	456,041	471,126	471,126	471,126
4312	A10.3490.134B	ICM/C&Y	5,547	5,547	5,581	5,581	5,581
4312	A10.3490.134C	ICM/Servs.	12,545	12,545	12,626	12,626	12,626
4311	A10.3490.134E	ICM/Servs. C&Y	12,545	12,545	12,626	12,626	12,626
4310	A10.3490.139J	Forensics	27,184	27,184	27,354	27,354	27,354
4310	A10.3490.140F	HCRA Housing	29,568	29,536	29,852	29,852	29,852
4310	A10.3490.140M	HCRA C&F SCM Service	6,273	6,273	6,315	6,315	6,315
4310	A10.3490.140Q	HCRA Adult ICM Managers	3,993	3,993	4,020	4,020	4,020
4310	A10.3490.140R	HCRA Adult SCM Managers	18,488	18,488	18,607	18,607	18,607
4310	A10.3490.140S	HCRA Adult ICM Service	9,044	9,044	9,101	9,101	9,101
4310	A10.3490.140T	HCRA Adult SCM Service	6,273	6,273	6,315	6,315	6,315
4310	A10.3490.140U	HCRA C & F SCM Managers	18,488	18,488	18,607	18,607	18,607
4310	A10.3490.140Y	Adult SCM Extra	6,484	6,484	6,525	6,525	6,525
4310	A10.3490.1400	MH - Comm. Perf.	6,718	7,222	7,331	7,331	7,331
4310	A10.3490.146L	C&F C.S.P. Gen.	45,752	26,168	26,634	26,634	26,634
4310	A10.3490.146N	C&F Clinic Plus	0	0	8,270	8,270	8,270
4310	A10.3490.170A	Adt. ICM Kendra's Law	1,553	1,553	1,565	1,565	1,565
4310	A10.3490.170B	Trans. Mgmt. - Kendra's Law	3,253	3,579	3,602	3,602	3,602
4310	A10.3490.170K	Kendra's AOT Other	10,583	11,650	11,723	11,723	11,723
4310	A10.3490.170L	Kendra's AOT ICM Service	3,500	3,500	3,522	3,522	3,522
		Total State Aid - Health	3,442,164	3,219,503	3,481,048	3,481,039	3,481,039
State Aid - Social Services							
6101	A10.3601.00	DSS Medical Assistance	82,245	86,221	42,160	42,000	42,000
6109	A10.3609.00	DSS Dependent Children	420,311	488,710	690,791	668,000	668,000
6010	A10.3610.00	DSS Administration	1,017,317	1,379,838	1,236,623	1,196,000	1,196,000
6106	A10.3610.01	DSS Adult & Family Special Needs	0	1,200	1,200	1,200	1,200

2007 ALLEGANY COUNTY BUDGET

			ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
6011	A10.3611.00	DSS C.A.P.	27,168	62,000	0	0	0
6119	A10.3619.00	Child Care	231,154	269,386	343,014	330,000	330,000
6140	A10.3640.00	DSS Safety Net	351,896	708,539	690,791	649,000	649,000
6142	A10.3642.00	Emergency Aid Adults	41,307	17,500	17,325	17,325	17,325
6010	A10.3661.01	Block Grant EAF	207,382	207,747	207,747	208,000	208,000
6010	A10.3661.02	Block Grant CW	414,758	415,494	415,494	415,000	415,000
6010	A10.3661.03	Block Grant POS	145,935	146,194	146,194	147,000	147,000
6010	A10.3670.00	DSS - Recipients	454,555	228,410	343,200	500,000	500,000
		Total State Aid - Social Services	3,394,028	4,011,239	4,134,539	4,173,525	4,173,525
State Aid - Econ. Assistance & Opportunity							
6010	A10.3665.00	Day Care Block Grant	62,404	120,541	114,000	114,000	114,000
6055	A10.3665.01	Day Care Block Grant Fed Sh.	786,537	1,072,742	820,500	820,500	820,500
6510	A10.3710.00	Veterans' Service Agency	5,000	0	5,000	5,000	5,000
6510	A10.3710.6510	Veterans' Grant	0	5,000	0	0	0
6989	A10.3715.00	Allegheny County Tourism & Culture	77,323	77,323	77,323	77,323	77,323
1340	A10.3772.MISC	OFA Miscellaneous	14,600	0	0	0	0
6778	A10.3772.00	OFA Exp.In-Home Services for Elderly	138,311	190,650	195,000	195,000	195,000
6779	A10.3772.01	OFA Supp. Nutrition Asst. Program	136,831	134,000	146,000	146,000	146,000
6776	A10.3772.03	OFA Comm. Srvs. Elderly	66,133	76,000	61,000	66,000	66,000
6775	A10.3772.04	OFA Long Term Care Ombudsman Prog.	4,714	3,900	3,900	3,900	3,900
6783	A10.3772.05	OFA Title III-D	523	0	0	0	0
6785	A10.3772.06	OFA Congregate Srvcs. Initiative Grant	2,373	3,477	2,478	2,478	2,478
4010	A10.3772.6780	OFA Long Term Care Insurance Prog.	22,237	65,000	50,000	50,000	50,000
6787	A10.3772.6787	OFA Single Point of Entry	0	0	40,000	52,000	52,000
8020	A10.3902.8020	Agri. Farm. Prot. Plan. Grant	8,246	0	0	0	0
		Total State Aid - Econ. Assist. & Oppor.	1,325,232	1,748,633	1,515,201	1,532,201	1,532,201
State Aid - Culture and Recreation							
7180	A10.3820.01	Rushford Lake	12,849	16,000	16,500	16,500	16,500
7311	A10.3820.02	Special Olympics	500	500	0	0	0
7310	A10.3820.03	Youth Bureau	17,644	17,644	17,644	17,644	17,644
7312	A10.3820.05	Cultural Enrichment	1,510	1,500	0	0	0
7310	A10.3820.07	Youth Center	0	3,811	0	0	0
7312	A10.3820.10	Youth - Government Interns	2,650	6,150	3,500	3,500	3,500
7312	A10.3820.15	P.A.S.O. Houghton College	5,200	4,500	0	0	0
7312	A10.3820.42	Youth - Natural Helpers	3,200	3,000	0	0	0

2007 ALLEGANY COUNTY BUDGET

			ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
7312	A10.3820.47	Youth - Peers Helping Peers	3,700	3,000	0	0	0
7182	A10.3820.7182	Wellsville Skate Park	3,976	3,000	0	0	0
7319	A10.3820.7319	When I'm in Charge	750	750	0	0	0
7312	A10.3820.7323	Mother/Daughter	1,000	0	0	0	0
7325	A10.3820.7325	A.U. Child Learning	0	2,222	0	0	0
7312	A10.3820.85	Youth - Week of Alternatives	4,200	4,000	0	0	0
7312	A10.3820.89	Youth - First Step	3,927	3,000	0	0	0
7313	A10.3821.04	Prevention Education/Referral	4,500	4,000	0	0	0
7313	A10.3821.06	Youth Mentor/Intern Program	500	500	0	0	0
7313	A10.3821.07	Youth Compeer	500	3,000	0	0	0
7315	A10.3821.7315	STTT Special GED	3,665	3,100	0	0	0
7312	A10.3821.93	Special Step	2,750	2,100	0	0	0
7312	A10.3821.94	Special First Step	2,650	2,100	0	0	0
7313	A10.3822.02	Youth Step/PECE Program	10,401	8,732	0	0	0
7320	A10.3824.7320	MH - Youth Compeer	3,000	0	0	0	0
7321	A10.3825.7321	Youth Court	0	5,500	0	0	0
		Total State Aid - Culture & Recreation	89,072	98,109	37,644	37,644	37,644
State Aid - Home & Community Services							
7312	A10.3822.03	GED Program	4,502	3,600	0	0	0
8160	A10.3989.00	Recycling	6,029	0	0	0	0
6610	A10.3989.01	Weights & Measures - Testing	3,409	3,990	3,990	3,990	3,990
		Total State Aid - Home & Comm.	13,940	7,590	3,990	3,990	3,990
State Aid - Transportation							
5630	A10.3589.01	Public Transportation	248,936	733,000	634,000	634,000	634,000
		Total State Aid - Transportation	248,936	733,000	634,000	634,000	634,000
TOTAL STATE AID - ALL CATEGORIES			11,445,484	12,126,620	11,895,026	12,071,003	12,079,003
FEDERAL AID - ALL CATEGORIES							
Federal Aid - Public Safety							
3640	A11.4305.00	Emergency Services - EMA	3,031	14,284	14,300	14,300	14,300
3140	A11.4307.00	JAIBG - Probation	(9,883)	0	0	0	0
7321	A11.4389.7321	Youth Court	11,683	0	0	0	0
		Total Federal Aid - Public Safety	4,831	14,284	14,300	14,300	14,300

2007 ALLEGANY COUNTY BUDGET

			ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
Federal Aid - Health							
4010	A11.4451.00	Breast Health	10,679	18,000	18,000	18,000	18,000
4190	A11.4452.00	WIC	231,714	224,703	227,033	227,033	227,033
4189	A11.4489.4189	Bioterrorism Preparedness	83,776	75,000	70,000	75,000	75,000
4310	A11.4490.00	Mental Health - Medicaid	50,370	51,293	44,226	44,226	44,226
		Total Federal Aid - Health	376,539	368,996	359,259	364,259	364,259
Federal Aid - Transportation							
5630	A11.4589.01	Public Transportation Assistance	0	38,000	38,000	38,000	38,000
		Total Federal Aid - Transportation	0	38,000	38,000	38,000	38,000
Federal Aid - Social Services							
6101	A11.4601.00	Medical Assist.	232,134	172,443	84,320	85,000	85,000
6109	A11.4609.00	Dependent Children	953,360	1,285,390	1,498,646	1,341,000	1,341,000
6010	A11.4610.00	DSS Administration	3,206,860	3,176,177	3,367,201	3,370,000	3,370,000
6010	A11.4611.00	Food Stamp Program	457,334	445,767	457,334	457,334	457,334
6119	A11.4619.00	Child Welfare	834,872	935,959	1,093,192	829,000	829,000
6010	A11.4640.00	Safety Net	15,099	0	2,000	2,000	2,000
6141	A11.4641.00	H.E.A.P.	1,688,880	1,750,000	493,000	493,000	493,000
6150	A11.4650.00	Food Stamp Cash Out	4,761,428	4,600,000	4,957,858	4,957,900	4,957,900
6010	A11.4661.00	Title IV-B	81,933	32,000	72,000	72,000	72,000
6070	A11.4670.00	Services for Recipients	295,559	300,000	290,000	290,000	290,000
		Total Federal Aid - Social Services	12,527,459	12,697,736	12,315,551	11,897,234	11,897,234
Federal Aid - Economic Assistance & Opportunity							
6772	A11.4772.00	OFA Nutrition	113,512	106,200	106,200	106,200	106,200
6773	A11.4772.01	OFA Supp. Services - Title III-B Grant	60,522	60,000	60,000	60,000	60,000
6774	A11.4772.02	OFA Sr. Employ. Prog. - Title V Grant	24,808	27,500	0	0	0
6772	A11.4772.03	OFA Cash in Lieu Reimburse. Meals	38,021	38,280	39,300	39,300	39,300
6779	A11.4772.04	OFA Cash in Lieu Reimburse. Meals	28,564	26,280	27,240	27,240	27,240
6781	A11.4772.05	OFA Elder Abuse - Title VII Program	10,172	11,618	8,700	8,700	8,700
6782	A11.4772.06	OFA Health Ins. Info., Couns., & Asst.	69,766	102,500	65,000	65,000	65,000
6783	A11.4772.07	OFA TITLE III-D	5,109	5,000	5,000	5,000	5,000
6784	A11.4772.08	OFA Weatherization	22,387	28,663	34,000	34,000	34,000
		Total Federal Aid - Econ. Asst. & Opp.	372,861	406,041	345,440	345,440	345,440

2007 ALLEGANY COUNTY BUDGET

	ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
Federal Aid - Home & Community Services					
6786 A11.4772.10 OFA Family Caregiver - Title III-E	31,432	32,000	32,000	32,000	32,000
Total Federal Aid - Home & Comm.	31,432	32,000	32,000	32,000	32,000
TOTAL FEDERAL AID - ALL CATEGORIES	13,313,122	13,557,057	13,104,550	12,691,233	12,691,233
INTERFUND TRANSFERS					
1340 A12.5031.00 Interfund Transfers	56,726	23,500	0	0	0
Total Interfund Transfers	56,726	23,500	0	0	0
TOTAL INTERFUND TRANSFERS	56,726	23,500	0	0	0
GRAND TOTAL GENERAL FUND REVENUES	73,471,714	75,073,608	34,501,072	53,614,492	53,790,992

2007 ALLEGANY COUNTY BUDGET

			ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007
SCHEDULE 2 - CD1							
REVENUES - W.I.A. GRANT FUND							
USE OF MONEY AND PROPERTY, MISCELLANEOUS							
6290	CD1.04.2401.00	Interest & Earnings	142	0	0	0	0
		Total Use of Money and Property, Misc.	142	0	0	0	0
INTERFUND REVENUES							
6403	CD1.09.2801.6403	Interfund - ACDSS Emp. Srv.	274,442	280,563	322,200	322,200	322,200
6404	CD1.09.2801.6404	NY Welfare Block Grant, CASP II	20,000	10,000	20,000	20,000	20,000
		Total Interfund Revenues	294,442	290,563	342,200	342,200	342,200
STATE AID							
State Aid - General							
6400	CD1.10.3089.00	Other Aid	4,000	4,000	0	0	0
		Total State Aid - General	4,000	4,000	0	0	0
		TOTAL STATE AID	4,000	4,000	0	0	0
FEDERAL AID							
6400	CD1.11.4701.12	TANF SYEP	130,928	148,587	150,105	150,105	150,105
6400	CD1.11.4701.6400	WIA Admin.	48,887	66,056	46,164	46,164	46,164
6401	CD1.11.4701.6401	WIA Services	7,452	15,000	12,000	12,000	12,000
6402	CD1.11.4701.6402	WIA Program	178,683	207,486	168,247	168,247	168,247
6406	CD1.11.4701.6406	WIA Worker Program	219,475	180,121	168,497	168,497	168,497
6410	CD1.11.4701.6410	WIA - Youth Program	104,427	114,491	112,960	112,960	112,960
6411	CD1.11.4701.6411	WIA Youth & Supportive Services	17,441	23,100	10,900	10,900	10,900
6412	CD1.11.4701.6412	Youth RFP	34,508	48,420	59,471	59,471	59,471
6414	CD1.11.4701.6414	TAA - Trade Adj. Act	0	21,032	47,625	47,625	47,625
6415	CD1.11.4701.6415	DPN - Disability Program Na.	0	28,844	28,850	28,850	28,850
		Total Federal Aid	741,801	853,137	804,819	804,819	804,819

2007 ALLEGANY COUNTY BUDGET

	ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
INTERFUND TRANSFER					
6400 CD1.12.5031.6400 Interfund Transfer WIA	21,300	21,300	45,000	45,000	45,000
Total Interfund Transfers	21,300	21,300	45,000	45,000	45,000
GRAND TOTAL W.I.A. GRANT FUND REVENUES	1,061,685	1,169,000	1,192,019	1,192,019	1,192,019

SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

USE OF MONEY AND PROPERTY

1930 CS04.2401.01 Interest & Earnings - Res.	17	0	0	0	0
9050 CS04.2401.03 Interest & Earnings - UIB	13	0	0	0	0
Total Use of Money and Property	30	0	0	0	0

SALE OF PROPERTY AND COMPENSATION FOR LOSS

1910 CS07.2680.00 Insurance Recoveries	12,062	14,364	0	0	0
Total Sale of Prop. & Comp. for Loss	12,062	14,364	0	0	0

INTERFUND TRANSFERS

1930 CS12.5031.00 Interfund Transfers	420,243	333,500	333,500	333,500	333,500
Total Interfund Transfers	420,243	333,500	333,500	333,500	333,500

GRAND TOTAL RISK RETEN. FUND REVENUES	432,335	347,864	333,500	333,500	333,500
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2007 ALLEGANY COUNTY BUDGET

			ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
SCHEDULE 2 - CSH							
REVENUES - RISK RETENTION - HEALTH FUND							
USE OF MONEY AND PROPERTY							
1710	CSH04.2401.00	Interest & Earnings	651	0	0	0	0
		Total Use of Money and Property	651	0	0	0	0
MISCELLANEOUS							
1710	CSH08.2709.00	Employee Contributions	97,767	100,000	110,000	110,000	110,000
1710	CSH08.2709.01	Retiree Contributions	64,334	60,000	70,000	70,000	70,000
1710	CSH08.2709.02	COBRA Contributions	7,314	3,000	5,000	5,000	5,000
		Total Miscellaneous	169,415	163,000	185,000	185,000	185,000
INTERFUND REVENUES							
1710	CSH09.2801.01	Interfund Revenue - Emp. & Trng.	87,798	88,000	100,000	100,000	100,000
1710	CSH09.2801.11	Interfund Revenue - Work. Comp.	7,581	7,500	7,500	7,500	7,500
1710	CSH09.2801.16	Interfund Revenue - G.F.	75,020	0	50,000	50,000	50,000
		Total Interfund Revenues	170,399	95,500	157,500	157,500	157,500
INTERFUND TRANSFERS							
1710	CSH12.5031.00	Interfund Transfers	5,305,000	4,576,500	4,522,500	4,457,500	4,457,500
		Total Interfund Transfers	5,305,000	4,576,500	4,522,500	4,457,500	4,457,500
		GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES	5,645,465	4,835,000	4,865,000	4,800,000	4,800,000

2007 ALLEGANY COUNTY BUDGET

	ACTUAL 2005	AMENDED BUDGET 2006	DEPT. HEAD REQUEST 2007	BUDGET OFFCR. RECOMMEND. 2007	FINAL BUDGET 2007	
SCHEDULE 2 - D						
REVENUES - COUNTY ROAD FUND						
INTERGOVERNMENTAL CHARGES						
5110 D03.2306.00	Roads & Bridges - Other Govt.	32,365	28,000	20,000	5,000	25,000
	Total Intergovernmental Charges	32,365	28,000	20,000	5,000	25,000
USE OF MONEY AND PROPERTY						
5110 D04.2401.R1	Int. & Earnings - Repair Reserve	1,606	0	0	0	0
5110 D04.2401.00	Interest & Earnings	1,367	200	400	400	400
	Total Use of Money and Property	2,973	200	400	400	400
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
5110 D07.2650.00	Sale of Scrap	6,909	5,000	8,000	8,000	8,000
5110 D07.2655.00	Minor Sales - Other	705	700	700	700	700
	Total Sale of Prop. & Comp. for Loss	7,614	5,700	8,700	8,700	8,700
MISCELLANEOUS						
5110 D08.2701.00	Prior Years Expense	818	500	500	500	500
5110 D08.2770.00	Other Unclassified Revenue	11,467	2,000	2,000	2,000	2,000
	Total Miscellaneous	12,285	2,500	2,500	2,500	2,500
INTERFUND REVENUES						
5110 D09.2801.03	County Road to S/W	(10,000)	0	0	0	0
5110 D09.2801.06	Interfund Revenue	14,562	0	0	0	0
5110 D09.2801.09	Interfund - Capital - Town Bridges	126,444	232,500	255,000	255,000	255,000
5110 D09.2801.10	Interfund - Capital - County Rd. Bridges	380,202	195,000	207,500	207,500	207,500
5110 D09.2801.13	Vehilce Inspections	2,922	3,000	6,000	6,000	6,000
5110 D09.2801.20	Interfund - Health	0	10,815	0	0	0
5110 D09.2801.52	Interfund Revenue - Cap.	17,060	0	0	0	0
	Total Interfund Revenues	531,190	441,315	468,500	468,500	468,500

2007 ALLEGANY COUNTY BUDGET

			ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
STATE AID							
State Aid - Transportation							
5110	D10.3501.00	Consolidated Highway	1,714,886	1,852,783	1,594,679	1,594,679	1,594,679
		Total State Aid - Transportation	1,714,886	1,852,783	1,594,679	1,594,679	1,594,679
INTERFUND TRANSFERS							
5110	D12.5031.00	Interfund Transfers	10,000	0	0	0	0
5110	D12.5031.03	Interfund Revenue from General	5,106,913	4,952,913	5,503,768	5,205,568	5,185,568
		Total Interfund Transfers	5,116,913	4,952,913	5,503,768	5,205,568	5,185,568
GRAND TOTAL COUNTY RD FUND REVENUES			7,418,226	7,283,411	7,598,547	7,285,347	7,285,347

SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

USE OF MONEY AND PROPERTY

5130	DM04.2401.00	Interest & Earnings	1,833	200	3,000	3,000	3,000
		Total Use of Money and Property	1,833	200	3,000	3,000	3,000

SALE OF PROPERTY AND COMPENSATION FOR LOSS

5130	DM07.2665.00	Equipment	8,287	5,000	5,000	5,000	5,000
		Total Sale of Prop. & Comp. for Loss	8,287	5,000	5,000	5,000	5,000

INTERFUND REVENUES

5130	DM09.2801.06	Interfund Revenue	335,793	335,000	335,000	335,000	335,000
5130	DM09.2801.09	Interfund - Capital - Town Bridges	26,282	57,500	45,000	45,000	45,000
5130	DM09.2801.10	Interfund - Capital - County Rd. Bridges	94,949	55,000	47,500	47,500	47,500
5130	DM09.2801.13	Vehicle Inspections	4,490	3,100	6,000	6,000	6,000
		Total Interfund Revenues	461,514	450,600	433,500	433,500	433,500

2007 ALLEGANY COUNTY BUDGET

	ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
INTERFUND TRANSFERS					
5130 DM12.5032.00					
Interfund Transfers from General Fund	418,431	385,385	946,972	205,472	205,472
Total Interfund Transfers	418,431	385,385	946,972	205,472	205,472
GRAND TOTAL ROAD MACH. FUND REVENUES	890,065	841,185	1,388,472	646,972	646,972

SCHEDULE 2 - S

REVENUES - SELF INSURANCE FUND

INTERGOVERNMENTAL CHARGES						
1710 S03.2223.00	JTPA Assessments	4,848	2,600	4,950	4,950	4,950
1710 S03.2222.00	Participants' Assessments	775,850	813,335	803,280	803,280	803,280
	Total Intergovernmental Charges	780,698	815,935	808,230	808,230	808,230
USE OF MONEY AND PROPERTY						
1710 S04.2401.R3	Interest & Earnings - WC Reserve	17,115	0	0	0	0
1710 S04.2401.00	Interest & Earnings	171	200	500	500	500
	Total Use of Money and Property	17,286	200	500	500	500
MISCELLANEOUS						
1710 S08.2701.00	Prior Years Expense	63,236	68,300	79,000	79,000	79,000
	Total Miscellaneous	63,236	68,300	79,000	79,000	79,000
GRAND TOTAL SELF INSUR. FUND REVENUES		861,220	884,435	887,730	887,730	887,730

2007 ALLEGANY COUNTY BUDGET

	ACTUAL <u>2005</u>	AMENDED BUDGET <u>2006</u>	DEPT. HEAD REQUEST <u>2007</u>	BUDGET OFFCR. RECOMMEND. <u>2007</u>	FINAL BUDGET <u>2007</u>
SCHEDULE 2 - V					
REVENUES - DEBT SERVICE FUND					
USE OF MONEY AND PROPERTY					
9710 V04.2401.00 Interest & Earnings	212,649	0	0	0	0
Total Use of Money and Property	212,649	0	0	0	0
MISCELLANEOUS					
9710 V08.2710.BAN Premium on Obligations	91,049	0	0	0	0
Total Miscellaneous	91,049	0	0	0	0
INTERFUND REVENUES					
9710 V09.2801.00 Interfund - DPW	0	129,200	129,200	129,200	129,200
Total Interfund Revenues	0	129,200	129,200	129,200	129,200
INTERFUND TRANSFERS					
9710 V12.5031.00 Interfund Transfers	1,179,800	2,672,300	3,138,800	3,030,938	3,030,938
Total Interfund Transfers	1,179,800	2,672,300	3,138,800	3,030,938	3,030,938
GRAND TOTAL DEBT SERVICE FUND REVENUES	1,483,498	2,801,500	3,268,000	3,160,138	3,160,138

2007 ALLEGANY COUNTY BUDGET

Schedule 3

Statement of Special Reserves at September 30, 2006

	Balance 01/01/06	Interest Earnings 09/30/06	Transfers and Other Income	Appropriations or Expended 2006	Reserve Balance 09/30/06
GENERAL FUND					
Repair Reserve	\$ 211,856.00	\$ 2,363.00			\$ 214,219.00
Solid Waste	\$ 2,195,367.00	\$ 60,376.00	\$ 6,858.00		\$ 2,262,601.00
DWI	\$ 131,871.00		\$ 77,471.00	\$ (54,294.00)	\$ 155,048.00
LLRW Siting	\$ 433,322.00				\$ 433,322.00
Record Management	\$ 72,087.00		\$ 5,753.00		\$ 77,840.00
E911 Reserve	\$ 152,220.00		\$ 88,598.00	\$ (69,049.00)	\$ 171,769.00
Canine Accelerant	\$ 0.00				\$ 0.00
OFA reserve	\$ 350.00				\$ 350.00
Health Car Seats	\$ 438.00				\$ 438.00
Handicapped Parking	\$ 280.00				\$ 280.00
COUNTY ROAD					
Repair Reserve	\$ 50,412.00	\$ 2,678.00			\$ 53,090.00

2007 ALLEGANY COUNTY BUDGET

Schedule 4

Statement of Debt as of September 30, 2006

BONDS-Long Term						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 10/15/06	Principal Due 2007	Date of Maturity
Debt Service	Buildings, Equipment, Bridges and Solid Waste	10/15/98	3.90%	\$ 2,230,000.00	\$ 355,000.00	10/15/2013
Debt Service	Landfill Cell 7,8,9 Telephone System	6/15/01	4.15%	\$ 2,650,000.00	\$ 225,000.00	06/15/2016
Debt Service	Public Safety Complex – Jail	9/15/06	4.00%	\$ 23,170,000.00	\$ 625,000.00	09/15/2029
BAN – Short Term						
Capital	Bridges, Vehicles, Equipment, Construction and Maintenance	04/27/06	3.80%	\$ 5,169,350.00	\$ 5,169,350.00	04/27/2007

2007 ALLEGANY COUNTY BUDGET

Schedule 5

Capital Fund Project - September 30, 2006

Year	Acct #	Title	Authorization Prior Year	Authorization 2006	Total Authorization	Total Expenditures	Total Unexpended
2003	H3197	Law Enforcement – Jail	\$ 23,801,000.00	\$ 0.00	\$ 23,801,000.00	\$ 23,257,035.00	\$ 543,965.00
2001	H5304	Amity - County Road 48	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 22,415.00	\$ 2,585.00
2003	H5601	Bonded 03 Equip	\$ 654,000.00	\$ 0.00	\$ 654,000.00	\$ 619,996.00	\$ 34,004.00
2003	H5608	Caneadea, CR 46, BR 23-05	\$ 661,600.00	\$ 91,000.00	\$ 752,600.00	\$ 669,142.00	\$ 83,458.00
2005	H5619	Bond 05 DPW Equip	\$ 655,000.00	\$ 0.00	\$ 655,000.00	\$ 646,481.00	\$ 8,519.00
2005	H5621	Almond CULV Donnelly	\$ 130,000.00	\$ (16,017.00)	\$ 113,983.00	\$ 72,892.00	\$ 41,091.00
2005	H5622	Amity # 05-02 Co Rd 2B	\$ 245,000.00	\$ 56,975.00	\$ 304,975.00	\$ 304,975.00	\$ 0.00
2005	H5625	Angelica # 7-10/ # 7-22	\$ 230,000.00	\$ 0.00	\$ 230,000.00	\$ 74,508.00	\$ 155,492.00
2006	H5626	Allen BR 0203 Bottsford Hol	\$ 205,000.00	\$ 0.00	\$ 205,000.00	\$ 0.00	\$ 205,000.00
2006	H5627	Grove BR 1902 Wood Road	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 69,044.00	\$ 5,956.00
2006	H5628	Centerville Culvert Pratt	\$ 145,000.00	\$ 0.00	\$ 145,000.00	\$ 103,000.00	\$ 42,000.00
2006	H5629	Andover BR 0602 Co Rd 21	\$ 290,000.00	\$ 0.00	\$ 290,000.00	\$ 0.00	\$ 290,000.00
2006	H5630	Willing BR 2801 Co Rd 29	\$ 210,000.00	\$ 0.00	\$ 210,000.00	\$ 0.00	\$ 210,000.00
2006	H5631	Wellsville Truax Rd BR	\$ 941,000.00	\$ 0.00	\$ 941,000.00	\$ 47,843.00	\$ 893,157.00
2005	H5997	Vehicle Replacement Acct	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 216,366.00	\$ 83,634.00
2005	H6997	Crossroads Project	\$ 95,000.00	\$ 16,400.00	\$ 111,400.00	\$ 126,417.00	\$ (15,017.00)
2004	H8160	Landfill Expansion Study	\$ 148,300.00	\$ 0.00	\$ 148,300.00	\$ 87,895.00	\$ 60,405.00
1999	H8162	Landfill Cells 7-9	\$ 3,700,000.00	\$ 0.00	\$ 3,700,000.00	\$ 3,821,888.00	\$ (121,888.00)
2001	H8171	Landfill Closure	\$ 2,500,000.00	\$ 0.00	\$ 2,500,000.00	\$ 2,497,328.00	\$ 2,672.00

2007 ALLEGANY COUNTY BUDGET

Schedule 6

Estimated Fund Balance at 12/31/06

	Estimated Unreserved Fund Balance 12/31/06	Estimated Encumbrances	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board
General Fund County Wide	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00
County Road Fund	\$ (100,000.00)	\$ 0.00	\$ 0.00	\$ 0.00
Road Machinery Fund	\$ 300,000.00	\$ 0.00	\$ 200,000.00	\$ 200,000.00
PIC Fund	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Risk Retention General Insurance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Risk Retention Health Insurance	\$ 300,000.00	\$ 0.00	\$ 200,000.00	\$ 200,000.00
Debt Service Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00