

**Tentative Budget – October 3, 2007**

**Final Budget – November 26, 2007**

# **ALLEGANY COUNTY BUDGET**

## **FOR 2008**

**John E. Margeson, Budget Officer**  
**Terri L. Ross, Deputy Budget Officer**

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

**ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2008**  
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**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>CAPITAL PROJECTS FUND</u>	<u>SELF INS. FUND</u>	<u>DEBT SERVICE FUND</u>
General Government Support	7,366,931	7,033,431		333,500						
Education	2,888,400	2,888,400								
Public Safety	7,461,439	7,461,439								
Health	7,928,667	7,928,667								
Bus Transportation	701,000	701,000								
Economic Asst. & Opportunity:	36,291,029	36,291,029								
Social Services	34,315,207									
Economic Development	227,553									
Veterans Service	80,838									
Consumer Affairs	50,299									
Prog. For Aging	1,617,132									
Culture & Recreation	469,944	469,944								
Home & Community Services	1,899,530	1,899,530								
Undistributed:										
Employee Benefits	4,168,191	3,605,426				469,500	93,265			
Inter-Fund Transfers:	15,760,964									
County Road Fund	5,935,723	5,935,723								
Road Machinery Fund	648,806	648,806								
W.I.A. Grant Fund	45,000	45,000								
Capital Fund	698,000	100,000				518,000	80,000			
Debt Service Fund	3,257,935	3,028,735				229,200				
Risk Retention - insurance	333,500	333,500								
Risk Retention – medical	4,842,000	4,842,000								
W.I.A. Grant Fund	1,195,615		1,195,615							
Transportation (Highway)	7,615,056					6,710,965	904,091			
Capital Projects Fund	1,667,000							1,667,000		
Debt Service	3,257,935									3,257,935
Risk Retention Health Fund	5,270,000				5,270,000					
Self Insurance Fund	832,380								832,380	
<b>TOTAL APPROPRIATIONS:</b>	<b>104,774,081</b>	<b>83,212,630</b>	<b>1,195,615</b>	<b>333,500</b>	<b>5,270,000</b>	<b>7,927,665</b>	<b>1,077,356</b>	<b>1,667,000</b>	<b>832,380</b>	<b>3,257,935</b>

LESS:										
Estimated Revenues Other Than										
Real Property Taxes:										
Other Real Ppty. Tax Items	1,433,000	1,433,000								
Non-Property Taxes	17,725,000	17,725,000								
Departmental Income	6,828,611	6,828,611								
Intergovernmental Charges	2,943,937	2,180,057				25,000			738,880	
Use of Money & Property	261,450	259,000				400	1,550		500	
Licenses & Permits	1,600	1,600								
Fines & Forfeitures	2,000	2,000								
Ppty. Sales & Comp. For Loss	1,029,700	1,016,000				8,700	5,000			
Miscellaneous	1,180,800	835,300			250,000	2,500			93,000	
State Aid	13,777,895	11,882,553	4,000			1,738,342		153,000		
Federal Aid	16,831,833	15,211,908	803,925			0		816,000		
Inter-Fund Revenues	2,288,035	1,137,945	333,090		178,000	217,000	422,000			
Inter-Fund Transfers	15,760,964		45,000	333,500	4,842,000	5,935,723	648,806	698,000		3,257,935
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TOTAL ESTIMATED REVENUES:	80,064,825	58,512,974	1,186,015	333,500	5,270,000	7,927,665	1,077,356	1,667,000	832,380	3,257,935
APPROPRIATED RESERVE:	272,745	272,745								
APPROPRIATED FUND BALANCE:	9,600		9,600							
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	80,347,170	58,785,719	1,195,615	333,500	5,270,000	7,927,665	1,077,356	1,667,000	832,380	3,257,935
BALANCE TO BE RAISED BY										
REAL PROPERTY TAXES:	24,426,911		1,688,951			increase in levy over previous yr.	0.52	increase in tax rate per thousand		
(2007 - \$22,737,960)										
AVERAGE COUNTY TAX RATE:	16.409605766		7.43			% increase in tax levy	3.24%	increase in tax rate		
(2007 - 15.894587470)										
COUNTY TAXABLE ASSESSED VALUE**	1,488,573,909					**TENTATIVE taxable assessed value as of 09-26-07				
(2007 - 1,430,547,351)			58,026,558			increase in taxable assessed value				

ACTUAL 2006	AMENDED BUDGET 2007	DEPT. HEAD REQUEST 2008	BUDGET OFFCR. RECOMMEND. 2008	FINAL BUDGET 2008
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**SCHEDULE 1-A**

**APPROPRIATIONS - GENERAL FUND**

**GENERAL GOVERNMENT SUPPORT**

**LEGISLATIVE**

A1010	Legislative Board					
A1010.1	Personnel Services	136,586	136,600	136,600	136,600	136,600
A1010.2	Equipment	424	0			
A1010.4	Contractual Expenses	24,303	24,700	26,200	26,200	30,200
	Total Legislative Board	161,313	161,300	162,800	162,800	166,800
A1011	County Administrator					
A1011.1	Personnel Services	119,147	122,020	129,065	127,765	127,765
A1011.2	Equipment	0	0	200	200	200
A1011.4	Contractual Expenses	44,510	19,000	8,900	8,900	8,900
	Total County Administrator	163,657	141,020	138,165	136,865	136,865
A1040	Clerk, Legislative Board					
A1040.1	Personnel Services	141,282	143,984	154,216	153,516	153,516
A1040.2	Equipment	0	0	2,200	2,200	2,200
A1040.4	Contractual Expenses	5,909	16,525	16,525	16,525	16,675
	Total Clerk, Legislative Board	147,191	160,509	172,941	172,241	172,391
	<b>TOTAL LEGISLATIVE</b>	<b>472,161</b>	<b>462,829</b>	<b>473,906</b>	<b>471,906</b>	<b>476,056</b>

**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	359,387	383,583	333,824	407,084	407,084
A1165.2	Equipment	144	0	27,000	0	0
A1165.4	Contractual Expenses	55,518	53,600	63,098	62,098	62,098
	Total District Attorney	415,049	437,183	423,922	469,182	469,182

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A1170	Public Defender					
	A1170.1	Personnel Services	157,339	172,000	165,586	162,415
	A1170.2	Equipment	0	819	800	800
	A1170.4	Contractual Expenses	31,108	32,531	27,400	27,400
		Total Public Defender	188,447	205,350	193,786	190,615
A1171	Assigned Counsel					
	A1171.4	Contractual Expenses	321,670	301,000	316,500	316,500
		Total Assigned Counsel	321,670	301,000	316,500	316,500
A1180	Justices & Constables					
	A1180.4	Contractual Expenses	3,010	2,500	2,500	2,500
		Total Justices & Constables	3,010	2,500	2,500	2,500
A1185	Medical Examiners & Coroners					
	A1185.1	Personnel Services	11,600	13,000	13,000	13,000
	A1185.4	Contractual Expenses	38,675	38,750	39,450	39,450
		Total Medical Exam. & Coroners	50,275	51,750	52,450	52,450
A1190	Grand Jury					
	A1190.4	Contractual Expenses	7,624	6,450	8,450	7,450
		Total Grand Jury	7,624	6,450	8,450	7,450
		TOTAL JUDICIAL	986,075	1,004,633	998,008	1,039,097
<b>FINANCE</b>						
A1320	Auditor					
	A1320.1	Personnel Services	1,100	1,100	1,100	1,100
		Total Auditor	1,100	1,100	1,100	1,100
A1325	Treasurer					
	A1325.1	Personnel Services	315,248	329,173	346,243	336,030
	A1325.2	Equipment	0	500	2,500	2,500
	A1325.4	Contractual Expenses	71,030	82,650	91,500	90,500
		Total Treasurer	386,278	412,323	440,243	429,030

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A1340 Budget						
A1340.1	Personnel Services	3,923	4,000	4,000	4,000	4,000
	Total Budget	3,923	4,000	4,000	4,000	4,000
A1355 Assessments						
A1355.1	Personnel Services	229,679	236,522	243,598	242,898	242,898
A1355.2	Equipment	8,687	0	0	0	0
A1355.4	Contractual Expenses	35,606	91,390	57,450	57,450	57,450
	Total Assessments	273,972	327,912	301,048	300,348	300,348
A1362 Tax Sale & Redemption						
A1362.4	Contractual Expenses	20,225	11,000	11,000	11,000	11,000
	Total Tax Sale & Redemption	20,225	11,000	11,000	11,000	11,000
	<b>TOTAL FINANCE</b>	<b>685,498</b>	<b>756,335</b>	<b>757,391</b>	<b>745,478</b>	<b>745,478</b>
<b>STAFF</b>						
A1410 County Clerk						
A1410.1	Personnel Services	546,268	559,124	581,152	577,652	577,652
A1410.2	Equipment	3,308	2,900	1,500	1,500	1,500
A1410.4	Contractual Expenses	103,236	121,200	123,700	123,700	123,700
	Total County Clerk	652,812	683,224	706,352	702,852	702,852
A1420 County Attorney						
A1420.1	Personnel Services	298,834	333,450	351,348	343,348	343,348
A1420.2	Equipment	326	0	2,000	2,000	2,000
A1420.4	Contractual Expenses	53,910	63,378	66,628	65,628	65,628
	Total County Attorney	353,070	396,828	419,976	410,976	410,976
A1430 Human Resources						
A1430.1	Personnel Services	139,710	166,263	161,695	157,695	157,695
A1430.2	Equipment	0	0	5,150	4,350	4,350
A1430.4	Contractual Expenses	18,180	15,550	17,700	17,700	17,700
	Total Human Resources	157,890	181,813	184,545	179,745	179,745

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A1450	Elections					
A1450.1	Personnel Services	94,877	109,734	119,974	119,974	119,974
A1450.2	Equipment	0	557,500	673,500	673,500	673,500
A1450.4	Contractual Expenses	94,917	136,530	215,991	215,991	215,991
	Total Elections	189,794	803,764	1,009,465	1,009,465	1,009,465
A1490	Public Works Administration					
A1490.1	Personnel Services	275,645	280,906	289,023	289,023	289,023
A1490.2	Equipment	0	250	42,500	250	250
A1490.4	Contractual Expenses	15,079	15,360	15,475	14,975	14,975
	Total Public Works Administration	290,724	296,516	346,998	304,248	304,248
	TOTAL STAFF	1,644,290	2,362,145	2,667,336	2,607,286	2,607,286
<b>SHARED SERVICES</b>						
A1610	Central Service Telephone					
A1610.2	Equipment	2,470	4,000	4,000	4,000	4,000
A1610.4	Contractual Expenses	104,338	173,916	175,430	175,430	175,430
	Total Central Service Telephone	106,808	177,916	179,430	179,430	179,430
A1620	Buildings					
A1620.1	Personnel Services	348,469	355,496	390,223	367,096	367,096
A1620.2	Equipment	2,322	4,650	3,350	2,650	2,650
A1620.4	Contractual Expenses	451,491	515,670	613,505	415,405	415,405
	Total Buildings	802,282	875,816	1,007,078	785,151	785,151
A1621	Architectural Services					
A1621.4	Contractual Expenses	0	0	150,000	0	0
	Total Architectural Services	0	0	150,000	0	0
A1670	Central Service Copying					
A1670.4	Contractual Expenses	19,036	21,500	22,000	22,000	22,000
	Total Central Service Copying	19,036	21,500	22,000	22,000	22,000
A1671	Accounting & Auditing					
A1671.4	Contractual Expenses	39,700	56,000	56,000	56,000	56,000
	Total Accounting & Auditing	39,700	56,000	56,000	56,000	56,000



			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A1672	Central Service U.P.S.						
	A1672.4	Contractual Expenses	4,085	4,100	4,300	4,300	4,300
		Total Central Service U.P.S.	4,085	4,100	4,300	4,300	4,300
A1673	Central Service Postage						
	A1673.4	Contractual Expenses	1,454	28,560	29,125	28,625	28,625
		Total Central Service Postage	1,454	28,560	29,125	28,625	28,625
A1680	Central Service Computer						
	A1680.1	Personnel Services	184,502	191,897	211,758	206,258	206,258
	A1680.2	Equipment	15,733	40,010	20,450	20,450	20,450
	A1680.4	Contractual Expenses	41,170	55,850	57,900	56,400	56,400
		Total Central Service Computer	241,405	287,757	290,108	283,108	283,108
		TOTAL SHARED SERVICES	1,214,770	1,451,649	1,588,041	1,358,614	1,358,614
<b>SPECIAL ITEMS</b>							
A1910	Unallocated Insurance						
	A1910.4	Contractual Expenses	399,411	461,700	439,000	400,000	400,000
		Total Unallocated Insurance	399,411	461,700	439,000	400,000	400,000
A1920	Municipal Association Dues						
	A1920.4	Contractual Expenses	4,995	5,195	5,400	5,400	5,400
		Total Municipal Association Dues	4,995	5,195	5,400	5,400	5,400
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	241	1,000	1,000	1,000	1,000
		Total Taxes on Municipal Property	241	1,000	1,000	1,000	1,000
A1990	Contingent						
	A1990.4	Contractual Expenses	0	401,188	500,000	400,000	400,000
		Total Contingent	0	401,188	500,000	400,000	400,000

	<u>ACTUAL 2006</u>	<u>AMENDED BUDGET 2007</u>	<u>DEPT. HEAD REQUEST 2008</u>	<u>BUDGET OFFCR. RECOMMEND. 2008</u>	<u>FINAL BUDGET 2008</u>
TOTAL SPECIAL ITEMS	404,647	869,583	945,900	806,900	806,900
TOTAL GENERAL GOVERNMENT SUPPORT	5,407,441	6,907,174	7,430,582	7,029,281	7,033,431

## E D U C A T I O N

### COMMUNITY COLLEGES

A2495 Contribution to Community Colleges					
A2495.4 Contractual Expenses	707,207	700,000	750,000	730,000	730,000
Total Contrib. to Community Colleges	707,207	700,000	750,000	730,000	730,000

### SPECIAL EDUCATION PHC

A2960 Special Education PHC					
A2960.2 Equipment	134	400	400	400	400
A2960.4 Contractual Expenses	1,631,980	1,983,000	2,158,000	2,158,000	2,158,000
Total Special Education PHC	1,632,114	1,983,400	2,158,400	2,158,400	2,158,400

TOTAL EDUCATION	2,339,321	2,683,400	2,908,400	2,888,400	2,888,400
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## P U B L I C   S A F E T Y

### LAW ENFORCEMENT

A3110 Sheriff					
A3110.1 Personnel Services	840,954	1,044,948	776,006	756,006	964,006
A3110.2 Equipment	1,914	4,000	131,000	5,200	5,200
A3110.4 Contractual Expenses	86,674	84,925	116,100	93,000	93,000
Total Sheriff	929,542	1,133,873	1,023,106	854,206	1,062,206

A3111 Sheriff - Drug Program					
A3111.4 Contractual Expenses	744	4,500	3,000	3,000	3,000
Total Sheriff - Drug Program	744	4,500	3,000	3,000	3,000

A3112 E-911 Dispatch					
A3112.1 Personnel Services	301,998	272,110	341,850	329,850	329,850
A3112.2 Equipment	0	1,000	1,500	1,000	1,000
A3112.4 Contractual Expenses	4,615	14,986	18,895	18,095	18,095
Total E-911 Dispatch	306,613	288,096	362,245	348,945	348,945

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A3114	Traffic Program					
	A3114.1 Personnel Services	0	0	0	0	0
	A3114.2 Equipment	0	0	0	0	0
	A3114.4 Contractual Expenses	2,864	4,700	0	0	0
	Total Traffic Program	2,864	4,700	0	0	0
A3115	Comm. Enhancement Asst. Program					
	A3115.2 Equipment	24,795	0	0	0	0
	Total Comm. Enhancement Asst. Program	24,795	0	0	0	0
A3116	NYS 911 Wireless					
	A3116.2 Equipment	199,517	0	0	0	0
	Total NYS 911 Wireless	199,517	0	0	0	0
A3140	Probation					
	A3140.1 Personnel Services	607,127	669,766	705,615	681,615	681,615
	A3140.2 Equipment	591	200	0	0	0
	A3140.4 Contractual Expenses	62,633	159,002	156,802	156,802	156,802
	Total Probation	670,351	828,968	862,417	838,417	838,417
A3141	STOP DWI Program					
	A3141.1 Personnel Services	25,495	29,450	31,705	31,705	31,705
	A3141.2 Equipment	640	1,500	1,000	1,000	1,000
	A3141.4 Contractual Expenses	85,249	88,713	89,820	89,820	89,820
	A3141.8 Employee Benefits	31,421	32,712	30,220	30,220	30,220
	Total STOP DWI Program	142,805	152,375	152,745	152,745	152,745
A3142	Alternatives to Incarceration					
	A3142.1 Personnel Services	33,755	34,861	35,698	35,698	35,698
	A3142.4 Contractual Expenses	1,040	2,440	2,440	2,440	2,440
	A3142.8 Employee Benefits	15,833	15,241	16,944	16,944	16,944
	Total Alternatives to Incarceration	50,628	52,542	55,082	55,082	55,082
A3143	Probation - Intensive Supervision					
	A3143.1 Personnel Services	24,993	25,536	25,536	25,536	25,536
	A3143.4 Contractual Expenses	1,887	3,850	3,850	3,850	3,850
	A3143.8 Employee Benefits	14,692	13,190	14,712	14,712	14,712
	Total Probation - Intensive Supervision	41,572	42,576	44,098	44,098	44,098

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A3150 Jail						
A3150.1	Personnel Services	3,343,689	2,801,354	3,783,783	3,636,783	3,636,783
A3150.2	Equipment	870	2,300	4,250	3,250	3,250
A3150.4	Contractual Expenses	238,388	318,500	366,200	331,400	331,400
	Total Jail	3,582,947	3,122,154	4,154,233	3,971,433	3,971,433
A3152 Public Safety Complex - Buildings & Grounds						
A3152.1	Personnel Services	27,034	79,531	117,072	86,591	86,591
A3152.2	Equipment	0	1,000	1,000	1,000	1,000
A3152.4	Contractual Expenses	89,435	539,498	522,285	482,285	482,285
	Total Public Safety Comp. - Bldgs/Grounds	116,469	620,029	640,357	569,876	569,876
A3170 Other Correction Agencies						
A3170.4	Contractual Expenses	209,570	0	0	0	0
	Total Other Correction Agencies	209,570	0	0	0	0
	TOTAL LAW ENFORCEMENT	6,278,417	6,249,813	7,297,283	6,837,802	7,045,802
<b>TRAFFIC CONTROL</b>						
A3310 Traffic Control						
A3310.4	Contractual Expenses	1,620	2,125	0	0	0
	Total Traffic Control	1,620	2,125	0	0	0
	TOTAL TRAFFIC CONTROL	1,620	2,125	0	0	0
<b>FIRE PREVENTION AND CONTROL</b>						
A3410 Fire						
A3410.1	Personnel Services	54,092	54,550	58,039	58,039	58,039
A3410.2	Equipment	10,069	19,000	19,000	17,000	17,000
A3410.4	Contractual Expenses	36,740	39,125	44,125	43,325	43,325
	Total Fire	100,901	112,675	121,164	118,364	118,364
A3510 Fire E-911						
A3510.2	Equipment	0	0	0	0	0
A3510.4	Contractual Expenses	63,632	130,000	120,000	120,000	120,000
	Total Fire E-911	63,632	130,000	120,000	120,000	120,000
	TOTAL FIRE PREVENTION AND CONTROL	164,533	242,675	241,164	238,364	238,364

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
<b>EMERGENCY SERVICES</b>						
A3640	Emergency Services					
A3640.1	Personnel Services	99,371	102,870	105,513	105,513	105,513
A3640.2	Equipment	3,487	14,978	0	0	0
A3640.4	Contractual Expenses	69,525	78,214	72,160	71,760	71,760
	Total Emergency Services	172,383	196,062	177,673	177,273	177,273
	TOTAL EMERGENCY SERVICES	172,383	196,062	177,673	177,273	177,273
<b>HOMELAND SECURITY</b>						
A3645	Homeland Security					
A3645.1	Personnel Services	0	3,332	0	0	0
A3645.2	Equipment	45,497	48,664	0	0	0
A3645.4	Contractual Expenses	0	11,202	0	0	0
A3645.8	Employee Benefits	0	1,666	0	0	0
	Total Homeland Security	45,497	64,864	0	0	0
	TOTAL HOMELAND SECURITY	45,497	64,864	0	0	0
	TOTAL PUBLIC SAFETY	6,662,450	6,755,539	7,716,120	7,253,439	7,461,439
<b>HEALTH</b>						
<b>PUBLIC HEALTH</b>						
A4010	County Health Department					
A4010.1	Personnel Services	1,099,191	1,018,077	943,390	864,390	864,390
A4010.2	Equipment	9,359	5,000	26,100	26,100	26,100
A4010.4	Contractual Expenses	181,058	238,270	248,709	248,709	248,709
	Total County Health Department	1,289,608	1,261,347	1,218,199	1,139,199	1,139,199
A4011	Health - Nurses					
A4011.1	Personnel Services	743,516	914,313	1,038,316	1,038,316	1,038,316
A4011.2	Equipment	0	42,265	74,500	74,500	74,500
A4011.4	Contractual Expenses	621,659	711,200	704,900	689,900	689,900
	Total Health - Nurses	1,365,175	1,667,778	1,817,716	1,802,716	1,802,716

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A4035	Family Planning Clinic						
	A4035.2	Equipment	9,289	2,903	800	800	800
	A4035.4	Contractual Expenses	155,801	144,650	162,695	162,695	162,695
		Total Family Planning Clinic	165,090	147,553	163,495	163,495	163,495
A4037	Public Health - Lead						
	A4037.4	Contractual Expenses	5,539	7,785	7,250	7,250	7,250
	A4037.8	Employee Benefits	5,500	5,500	5,766	5,766	5,766
		Total Public Health - Lead	11,039	13,285	13,016	13,016	13,016
A4040	Long Term Health Care						
	A4040.1	Personnel Services	186,104	134,237	145,532	145,532	145,532
	A4040.4	Contractual Expenses	694,577	673,950	742,450	742,450	742,450
		Total Long Term Health Care	880,681	808,187	887,982	887,982	887,982
A4043	Rabies Clinics						
	A4043.4	Contractual Expenses	16,635	20,350	20,350	20,350	20,350
		Total Rabies Clinics	16,635	20,350	20,350	20,350	20,350
A4046	Physically Handicapped Children Program						
	A4046.4	Contractual Expenses	16,961	20,000	20,000	20,000	20,000
		Total P.H. Children Program	16,961	20,000	20,000	20,000	20,000
A4047	Community Health Assessment						
	A4047.4	Contractual Expenses	0	500	2,250	2,250	2,250
		Total Comm. Health Assessment	0	500	2,250	2,250	2,250
A4050	Water Quality Management						
	A4050.2	Equipment	0	0	4,400	4,400	4,400
	A4050.4	Contractual Expenses	39,231	39,000	31,000	31,000	31,000
	A4050.8	Employee Benefits	0	27,854	30,000	30,000	30,000
		Total Water Quality Management	39,231	66,854	65,400	65,400	65,400
A4051	Tobacco Awareness						
	A4051.4	Contractual Expenses	860	2,500	0	0	0
		Total Tobacco Awareness	860	2,500	0	0	0

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A4052	Health Department - IHAP					
	A4052.2 Equipment	2,477	1,000	1,200	1,200	1,200
	A4052.4 Contractual Expenses	21,925	25,506	20,150	20,150	20,150
	Total Health Department - IHAP	24,402	26,506	21,350	21,350	21,350
A4053	Hep-B Vaccine					
	A4053.4 Contractual Expenses	2,895	2,000	3,000	3,000	3,000
	Total Hep-B Vaccine	2,895	2,000	3,000	3,000	3,000
A4056	Immunization Under 24 Mo.					
	A4056.2 Equipment	0	0	600	600	600
	A4056.4 Contractual Expenses	35	1,350	2,850	2,850	2,850
	A4056.8 Employee Benefits	8,385	8,000	0	0	0
	Total Immunization Under 24 Mo.	8,420	9,350	3,450	3,450	3,450
A4060	Health Dept. - E.I.P.					
	A4060.2 Equipment	0	0	1,200	1,200	1,200
	A4060.4 Contractual Expenses	368,721	402,500	403,500	403,500	403,500
	Total Health Dept. - E.I.P.	368,721	402,500	404,700	404,700	404,700
A4070	TB Care & Treatment					
	A4070.4 Contractual Expenses	1,451	4,750	4,500	4,500	4,500
	Total TB Care & Treatment	1,451	4,750	4,500	4,500	4,500
A4071	Cancer Screening					
	A4071.2 Equipment	0	365	0	0	0
	A4071.4 Contractual Expenses	91,651	115,890	105,800	105,800	105,800
	Total Cancer Screening	91,651	116,255	105,800	105,800	105,800
A4189	Bio-Terrorism Preparedness					
	A4189.2 Equipment	3,626	3,500	6,850	6,850	6,850
	A4189.4 Contractual Expenses	58,675	70,150	63,700	63,700	63,700
	Total Bio-Terrorism Preparedness	62,301	73,650	70,550	70,550	70,550
A4190	WIC					
	A4190.2 Equipment	7,295	8,623	12,002	12,002	12,002
	A4190.4 Contractual Expenses	213,597	217,047	272,383	327,368	327,368
	A4190.8 Employee Benefits	12,375	7,424	0	0	0
	Total WIC	233,267	233,094	284,385	339,370	339,370

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A4191 Rural Health Network							
A4191.4	Contractual Expenses		239,898	225,000	25,000	225,000	225,000
	Total Rural Health Network		239,898	225,000	25,000	225,000	225,000
TOTAL PUBLIC HEALTH			4,818,286	5,101,459	5,131,143	5,292,128	5,292,128
<b>NARCOTIC ADDICTION CONTROL</b>							
A4220 Council on Alcoholism & Substance Abuse							
A4220.4	Contractual Expenses		809,297	809,296	868,067	868,067	868,067
	Total Council on Alch. & Subs. Abuse		809,297	809,296	868,067	868,067	868,067
TOTAL NARCOTIC ADDICTION CONTROL			809,297	809,296	868,067	868,067	868,067
<b>MENTAL HEALTH</b>							
A4310 Mental Health Administration							
A4310.1	Personnel Services		149,574	155,556	159,033	159,033	159,033
A4310.2	Equipment		4,424	24,500	8,400	8,400	8,400
A4310.4	Contractual Expenses		72,776	99,208	96,753	96,753	96,753
A4310.8	Employee Benefits		57,101	57,065	59,258	59,258	59,258
	Total Mental Health Adm.		283,875	336,329	323,444	323,444	323,444
A4311 Mental Health - Adult ICM							
A4311.4	Contractual Expenses		12,500	13,125	13,200	13,200	13,200
	Total Mental Health - Adult ICM		12,500	13,125	13,200	13,200	13,200
A4312 Mental Health - Youth ICM							
A4312.1	Personnel Services		114,716	116,403	116,398	116,398	116,398
A4312.2	Equipment		0	16,204	17,000	17,000	17,000
A4312.4	Contractual Expenses		70,399	73,175	76,950	76,950	76,950
A4312.8	Employee Benefits		46,085	45,573	47,304	47,304	47,304
	Total Mental Health - Youth ICM		231,200	251,355	257,652	257,652	257,652
A4313 Mental Health - Drop In Center							
A4313.4	Contractual Expenses		537,836	655,610	617,378	617,378	617,378
	Total Mental Health - Drop In Center		537,836	655,610	617,378	617,378	617,378



			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A4314	Mental Health CSS						
	A4314.4	Contractual Expenses	130,408	130,409	130,395	130,395	130,395
		Total Mental Health CSS	130,408	130,409	130,395	130,395	130,395
A4315	Mental Health Reinvestment						
	A4315.4	Contractual Expenses	327,399	338,184	346,539	346,539	346,539
		Total Mental Health Reinvestment	327,399	338,184	346,539	346,539	346,539
A4316	Mental Health ICM						
	A4316.1	Personnel Services	37,694	35,711	38,454	38,454	38,454
	A4316.4	Contractual Expenses	10,601	13,125	13,200	13,200	13,200
	A4316.8	Employee Benefits	18,041	17,500	18,210	18,210	18,210
		Total Mental Health ICM	66,336	66,336	69,864	69,864	69,864
A4390	Mental Hygiene Law Exp.						
	A4390.4	Contractual Expenses	13,231	10,000	10,000	10,000	10,000
		Total Mental Hygiene Law Exp.	13,231	10,000	10,000	10,000	10,000
		TOTAL MENTAL HEALTH	1,602,785	1,801,348	1,768,472	1,768,472	1,768,472
		TOTAL HEALTH	7,230,368	7,712,103	7,767,682	7,928,667	7,928,667

### BUS TRANSPORTATION

#### BUS TRANSPORTATION

A5630	Bus Transportation						
	A5630.4	Contractual Expenses	672,043	672,000	701,000	701,000	701,000
		Total Bus Transportation	672,043	672,000	701,000	701,000	701,000
		TOTAL BUS TRANSPORTATION	672,043	672,000	701,000	701,000	701,000

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>SOCIAL SERVICES (Non-Program)</b>						
A6010	Social Services Administration					
A6010.1	Personnel Services	3,603,852	3,800,876	4,364,914	4,248,086	4,248,086
A6010.2	Equipment	20,044	23,692	65,415	42,315	42,315
A6010.4	Contractual Expenses	2,258,698	2,332,708	2,382,126	2,380,126	2,380,126
	Total Social Services Admin.	5,882,594	6,157,276	6,812,455	6,670,527	6,670,527
A6011	Social Services – CAP					
A6011.1	Personnel Services	240,856	244,506	0	0	0
A6011.2	Equipment	0	650	0	0	0
A6011.4	Contractual Expenses	804	3,690	0	0	0
	Total Social Services - CAP	241,660	248,846	0	0	0
A6055	Day Care Block Grant					
A6055.4	Contractual Expenses	736,164	977,000	910,000	910,000	910,000
	Total Day Care Block Grant	736,164	977,000	910,000	910,000	910,000
A6070	Services for Recipients					
A6070.4	Contractual Expenses	614,738	660,000	703,373	703,373	703,373
	Total Services for Recipients	614,738	660,000	703,373	703,373	703,373
	<b>TOTAL SOCIAL SERVICES (NON-PROGRAM)</b>	<b>7,475,156</b>	<b>8,043,122</b>	<b>8,425,828</b>	<b>8,283,900</b>	<b>8,283,900</b>
<b>SOCIAL SERVICES PROGRAMS</b>						
A6101	Medical Assistance					
A6101.4	Contractual Expenses	9,440,747	9,487,000	9,929,255	9,876,309	9,876,309
	Total Medical Assistance	9,440,747	9,487,000	9,929,255	9,876,309	9,876,309
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	3,868,258	4,105,000	4,962,025	4,300,000	4,300,000
	Total Aid to Dependent Children	3,868,258	4,105,000	4,962,025	4,300,000	4,300,000

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A6119	Child Care						
	A6119.4	Contractual Expenses	2,713,276	2,650,000	3,392,328	3,000,000	3,000,000
		Total Child Care	2,713,276	2,650,000	3,392,328	3,000,000	3,000,000
A6129	State Training School						
	A6129.4	Contractual Expenses	129,676	102,000	130,000	130,000	130,000
		Total State Training School	129,676	102,000	130,000	130,000	130,000
A6140	Home Relief						
	A6140.4	Contractual Expenses	1,036,580	1,414,000	1,300,000	1,100,000	1,100,000
		Total Home Relief	1,036,580	1,414,000	1,300,000	1,100,000	1,100,000
A6141	State Fuel Crisis Assistance						
	A6141.4	Contractual Expenses	1,398,798	525,000	2,398,798	2,398,798	2,398,798
		Total State Fuel Crisis Asst.	1,398,798	525,000	2,398,798	2,398,798	2,398,798
A6142	Emergency Aid for Adults						
	A6142.4	Contractual Expenses	23,202	35,000	25,000	25,000	25,000
		Total Emergency Aid for Adults	23,202	35,000	25,000	25,000	25,000
A6150	Food Stamp Cash Out						
	A6150.4	Contractual Expenses	4,901,343	4,957,000	5,200,000	5,200,000	5,200,000
		Total Food Stamp Cash Out	4,901,343	4,957,000	5,200,000	5,200,000	5,200,000
		TOTAL SOCIAL SERVICES PROGRAMS	23,511,880	23,276,200	27,338,606	26,031,307	26,031,307
		TOTAL SOCIAL SERVICES	30,987,036	31,319,322	35,764,434	34,315,207	34,315,207
<b>OFFICE OF DEVELOPMENT</b>							
A6430	Office of Development						
	A6430.1	Personnel Services	105,492	117,688	160,933	160,933	160,933
	A6430.2	Equipment	160	0	3,500	3,500	3,500
	A6430.4	Contractual Expenses	73,653	149,620	89,120	63,120	63,120
		Total Office of Development	179,305	267,308	253,553	227,553	227,553
		TOTAL OFFICE OF DEVELOPMENT	179,305	267,308	253,553	227,553	227,553

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
<b>VETERANS' SERVICE</b>						
A6510	Veterans Service					
A6510.1	Personnel Services	74,486	75,727	77,538	77,538	77,538
A6510.4	Contractual Expenses	2,052	2,800	3,300	3,300	3,300
	Total Veterans' Service	76,538	78,527	80,838	80,838	80,838
TOTAL VETERANS' SERVICE		76,538	78,527	80,838	80,838	80,838
<b>CONSUMER AFFAIRS</b>						
A6610	Consumer Affairs					
A6610.1	Personnel Services	37,138	41,569	39,091	42,099	42,099
A6610.2	Equipment	127	120	22,950	2,850	2,850
A6610.4	Contractual Expenses	4,208	5,035	5,350	5,350	5,350
	Total Consumer Affairs	41,473	46,724	67,391	50,299	50,299
TOTAL CONSUMER AFFAIRS		41,473	46,724	67,391	50,299	50,299
<b>OFFICE FOR THE AGING PROGRAMS</b>						
A6772	Nutrition					
A6772.1	Personnel Services	125,396	137,399	141,987	141,987	141,987
A6772.2	Equipment	0	0	17,000	0	0
A6772.4	Contractual Expenses	297,981	280,150	267,450	267,450	267,450
A6772.8	Employee Benefits	19,417	21,465	21,721	21,721	21,721
	Total Nutrition	442,794	439,014	448,158	431,158	431,158
A6773	OFA - Supportive Services					
A6773.1	Personnel Services	83,633	109,886	109,450	109,450	109,450
A6773.2	Equipment	0	0	1,500	1,500	1,500
A6773.4	Contractual Expenses	26,923	32,750	28,700	28,700	28,700
A6773.8	Employee Benefits	19,755	27,437	31,393	31,393	31,393
	Total OFA - Supportive Services	130,311	170,073	171,043	171,043	171,043
A6774	Sr. Employment Program					
A6774.1	Personnel Services	15,473	0	0	0	0
A6774.4	Contractual Expenses	316	0	0	0	0
A6774.8	Employee Benefits	1,598	0	0	0	0
	Total Sr. Employment Program	17,387	0	0	0	0

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A6775	State LTCOP (Long Term Care Ombudsman Program)					
A6775.1	Personnel Services	2,848	2,779	3,584	3,584	3,584
A6775.4	Contractual Expenses	540	800	800	800	800
A6775.8	Employee Benefits	422	413	531	531	531
	Total State LTCOP	3,810	3,992	4,915	4,915	4,915
A6776	OFA - Community Service for Elderly					
A6776.1	Personnel Services	52,790	53,348	66,560	66,560	66,560
A6776.4	Contractual Expenses	42,607	36,814	37,796	37,796	37,796
A6776.8	Employee Benefits	15,025	15,786	17,038	17,038	17,038
	Total OFA - Comm. Service for Elderly	110,422	105,948	121,394	121,394	121,394
A6777	OFA - H.E.A.P.					
A6777.1	Personnel Services	19,662	17,770	20,565	20,565	20,565
A6777.4	Contractual Expenses	7,214	1,900	8,953	8,953	8,953
A6777.8	Employee Benefits	2,918	3,808	3,956	3,956	3,956
	Total OFA - H.E.A.P.	29,794	23,478	33,474	33,474	33,474
A6778	OFA - E.I.S.E.P.					
A6778.1	Personnel Services	53,629	74,197	88,908	88,908	88,908
A6778.4	Contractual Expenses	190,242	19,386	199,947	199,997	199,997
A6778.8	Employee Benefits	10,446	13,361	15,393	15,393	15,393
	Total OFA - E.I.S.E.P.	254,317	106,944	304,248	304,298	304,298
A6779	OFA - S.N.A.P.					
A6779.1	Personnel Services	64,637	68,244	86,826	86,826	86,826
A6779.4	Contractual Expenses	173,534	186,687	201,720	201,720	201,720
A6779.8	Employee Benefits	13,118	13,537	16,861	16,861	16,861
	Total OFA - S.N.A.P.	251,289	268,468	305,407	305,407	305,407
A6780	OFA - L.T.C.I.E.O.P. (Long Term Care Ins.)					
A6780.1	Personnel Services	27,852	34,811	29,791	29,791	29,791
A6780.2	Equipment	3,827	1,000	1,000	1,000	1,000
A6780.4	Contractual Expenses	17,038	14,065	11,100	11,100	11,100
A6780.8	Employee Benefits	9,098	9,347	8,821	8,821	8,821
	Total OFA - L.T.C.I.E.O.P.	57,815	59,223	50,712	50,712	50,712

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A6781	OFA - Title VII Elder Abuse					
	A6781.1 Personnel Services	6,620	5,557	7,169	7,169	7,169
	A6781.4 Contractual Expenses	2,902	2,200	3,200	3,200	3,200
	A6781.8 Employee Benefits	1,805	1,635	3,613	3,613	3,613
	Total OFA - Title VII Elder Abuse	11,327	9,392	13,982	13,982	13,982
A6782	OFA - H.I.I.C.A.					
	A6782.1 Personnel Services	48,428	28,235	17,267	17,267	17,267
	A6782.2 Equipment	8,133	5,000	0	0	0
	A6782.4 Contractual Expenses	39,905	23,135	6,740	6,740	6,740
	A6782.8 Employee Benefits	13,043	8,630	6,112	6,112	6,112
	Total OFA - H.I.I.C.A.	109,509	65,000	30,119	30,119	30,119
A6783	OFA - Title III-D					
	A6783.1 Personnel Services	929	945	952	952	952
	A6783.4 Contractual Expenses	5,616	5,280	5,280	5,280	5,280
	A6783.8 Employee Benefits	137	140	142	142	142
	Total OFA - Title III-D	6,682	6,365	6,374	6,374	6,374
A6784	OFA - Weatherization					
	A6784.1 Personnel Services	15,646	21,798	21,749	21,749	21,749
	A6784.4 Contractual Expenses	9,198	9,092	8,589	8,589	8,589
	A6784.8 Employee Benefits	2,470	3,310	3,862	3,862	3,862
	Total OFA - Weatherization	27,314	34,200	34,200	34,200	34,200
A6785	OFA - C.S.I.					
	A6785.4 Contractual Expenses	4,436	3,400	3,400	3,400	3,400
	Total OFA - C.S.I.	4,436	3,400	3,400	3,400	3,400
A6786	OFA - III-E Family Caregiver					
	A6786.1 Personnel Services	13,924	15,769	15,696	15,696	15,696
	A6786.4 Contractual Expenses	27,064	36,540	36,480	36,480	36,480
	A6786.8 Employee Benefits	2,766	4,379	2,480	2,480	2,480
	Total OFA - III-E Family Caregiver	43,754	56,688	54,656	54,656	54,656

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A6787 OFA - SPOE						
A6787.1	Personnel Services	0	19,761	30,294	30,294	30,294
A6787.2	Equipment	0	10,115	12,500	12,500	12,500
A6787.4	Contractual Expenses	0	200	3,010	3,010	3,010
A6787.8	Employee Benefits	0	8,806	6,196	6,196	6,196
	Total OFA - SPOE	0	38,882	52,000	52,000	52,000
TOTAL OFFICE FOR THE AGING PROGRAMS		1,500,961	1,391,067	1,634,082	1,617,132	1,617,132
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		32,785,313	33,102,948	37,800,298	36,291,029	36,291,029

### CULTURE AND RECREATION

#### TOURISM & CULTURE

A6989	Tourism & Culture					
A6989.1	Personnel	0	10,000	10,000	10,000	10,000
A6989.4	Contractual Expenses	211,085	218,546	176,546	176,546	176,546
	Total Tourism & Culture	211,085	228,546	186,546	186,546	186,546
TOTAL TOURISM & CULTURE		211,085	228,546	186,546	186,546	186,546

#### BEACH AND POOL

A7180	Beach and Pool					
A7180.1	Personnel Services	24,034	29,000	26,000	26,000	26,000
A7180.4	Contractual Expenses	4,642	5,575	5,575	5,575	5,575
	Total Beach and Pool	28,676	34,575	31,575	31,575	31,575
TOTAL BEACH AND POOL		28,676	34,575	31,575	31,575	31,575

#### OTHER RECREATION

A7182	Wellsville Skate Park					
A7182.4	Contractual Expenses	3,000	3,000	0	0	0
	Total Wellsville Skate Park	3,000	3,000	0	0	0

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A7185	Other Recreation						
	A7185.4	Contractual Expenses	127,845	150,000	125,000	125,000	125,000
		Total Other Recreation	127,845	150,000	125,000	125,000	125,000
	TOTAL OTHER RECREATION		130,845	153,000	125,000	125,000	125,000
<b>YOUTH PROGRAMS</b>							
A7310	Youth Bureau						
	A7310.1	Personnel Services	28,651	31,992	32,262	32,262	32,262
	A7310.4	Contractual Expenses	2,472	2,524	2,800	2,800	2,800
		Total Youth Bureau	31,123	34,516	35,062	35,062	35,062
A7312	Youth Bureau Advisory Committee						
	A7312.4	Contractual Expenses	20,405	23,122	7,550	7,550	7,550
		Total Youth Bureau Advisory Comm.	20,405	23,122	7,550	7,550	7,550
A7313	Delinquency Prevention						
	A7313.4	Contractual Expenses	11,700	11,700	0	0	0
		Total Delinquency Prevention	11,700	11,700	0	0	0
A7315	STTT Special GED						
	A7315.4	Contractual Expenses	3,100	3,100	0	0	0
		Total STTT Special GED	3,100	3,100	0	0	0
A7317	Nature Education/Recreation						
	A7317.4	Contractual Expenses	6,811	6,811	0	0	0
		Total Nature Education/Recreation	6,811	6,811	0	0	0
A7318	Youth Programs						
	A7318.4	Contractual Expenses	15,332	15,332	0	0	0
		Total Youth Programs	15,332	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



		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A7321 Youth Court						
A7321.1	Personnel Services	28,882	37,094	29,644	29,644	29,644
A7321.4	Contractual Expenses	4,234	3,750	2,350	2,350	2,350
A7321.8	Employee Benefits	7,000	7,339	9,506	9,506	9,506
	Total Youth Court	40,116	48,183	41,500	41,500	41,500
A7325 A.U. Child Learning						
A7325.4	Contractual Expenses	2,222	2,390	0	0	0
	Total A.U. Child Learning	2,222	2,390	0	0	0
A7326 Andover Youth Base/Softball						
A7326.4	Contractual Expenses	0	750	0	0	0
	Total Andover Youth Base/Softball	0	750	0	0	0
	<b>TOTAL YOUTH PROGRAMS</b>	<b>131,559</b>	<b>146,654</b>	<b>84,112</b>	<b>84,112</b>	<b>84,112</b>
<b>HISTORIAN</b>						
A7510 Historian						
A7510.1	Personnel Services	39,668	40,391	40,391	40,391	40,391
A7510.4	Contractual Expenses	2,134	2,245	2,320	2,320	2,320
	Total Historian	41,802	42,636	42,711	42,711	42,711
	<b>TOTAL HISTORIAN</b>	<b>41,802</b>	<b>42,636</b>	<b>42,711</b>	<b>42,711</b>	<b>42,711</b>
<b>CELEBRATIONS</b>						
A7550 Celebrations						
A7550.4	Contractual Expenses	24,583	0	0	0	0
	Total Celebrations	24,583	0	0	0	0
	<b>TOTAL CELEBRATIONS</b>	<b>24,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CULTURE AND RECREATION</b>	<b>568,550</b>	<b>605,411</b>	<b>469,944</b>	<b>469,944</b>	<b>469,944</b>

		ACTUAL <u>2006</u>	AMENDED BUDGET <u>2007</u>	DEPT. HEAD REQUEST <u>2008</u>	BUDGET OFFCR. RECOMMEND. <u>2008</u>	FINAL BUDGET <u>2008</u>
<b>HOME AND COMMUNITY SERVICE</b>						
<b>PLANNING</b>						
A8020	Planning					
A8020.1	Personnel Services	0	0	40,000	40,000	40,000
A8020.2	Equipment	0	510	14,200	12,200	12,200
A8020.4	Contractual Expenses	26,268	27,440	31,450	29,700	29,700
	Total Planning	26,268	27,950	85,650	81,900	81,900
TOTAL PLANNING		26,268	27,950	85,650	81,900	81,900
<b>SOLID WASTE</b>						
A8160	Solid Waste					
A8160.1	Personnel Services	728,642	758,277	789,440	754,730	754,730
A8160.2	Equipment	20,168	10,500	198,500	157,500	157,500
A8160.4	Contractual Expenses	576,731	594,250	591,650	570,150	570,150
	Total Solid Waste	1,325,541	1,363,027	1,579,590	1,482,380	1,482,380
TOTAL SOLID WASTE		1,325,541	1,363,027	1,579,590	1,482,380	1,482,380
<b>GENERAL NATURAL RESOURCES</b>						
A8710	County Reforestation					
A8710.4	Contractual Expenses	32,923	20,250	20,250	20,250	20,250
	Total County Reforestation	32,923	20,250	20,250	20,250	20,250
A8720	Wildlife Habitat & Stream Improvement					
A8720.4	Contractual Expenses	2,500	2,500	2,500	2,500	2,500
	Total Wildlife Habitat & Stream Impvmt.	2,500	2,500	2,500	2,500	2,500
A8730	Conservation					
A8730.492	Soil & Water Conservation	83,000	100,000	100,000	100,000	100,000
A8730.493	Conservation Education	2,500	2,500	3,000	3,000	3,000
	Total Conservation	85,500	102,500	103,000	103,000	103,000
A8751	Agriculture & Livestock - Coop. Ext.					
A8751.4	Contractual Expenses	195,000	195,000	195,000	195,000	195,000
	Total Agriculture & Livestock - Coop. Ext.	195,000	195,000	195,000	195,000	195,000

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
A8752	Agricultural Society						
	A8752.4	Contractual Expenses	6,500	6,500	7,000	7,000	7,000
		Total Agricultural Society	6,500	6,500	7,000	7,000	7,000
TOTAL GENERAL NATURAL RESOURCES			322,423	326,750	327,750	327,750	327,750
<b>BLIND AND VISUALLY HANDICAPPED</b>							
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			1,681,732	1,725,227	2,000,490	1,899,530	1,899,530

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

A9010	State Retirement						
	A9010.8	Employee Benefits	1,632,640	1,750,000	1,675,000	1,685,000	1,685,000
		Total State Retirement	1,632,640	1,750,000	1,675,000	1,685,000	1,685,000
A9030	Social Security						
	A9030.8	Employee Benefits	1,183,491	1,400,000	1,604,900	1,540,000	1,540,000
		Total Social Security	1,183,491	1,400,000	1,604,900	1,540,000	1,540,000
A9040	Workers' Compensation						
	A9040.8	Employee Benefits	344,502	360,685	360,426	305,426	305,426
		Total Workers' Compensation	344,502	360,685	360,426	305,426	305,426
A9055	Disability Insurance						
	A9055.8	Employee Benefits	58,490	75,000	75,000	75,000	75,000
		Total Disability Insurance	58,490	75,000	75,000	75,000	75,000
TOTAL EMPLOYEE BENEFITS			3,219,123	3,585,685	3,715,326	3,605,426	3,605,426

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
<b>INTERFUND TRANSFERS</b>						
A9522	Interfund Trans. County Road Fund					
A9522.9	Interfund Transfer	4,650,000	5,185,568	6,369,733	5,935,723	5,935,723
	Total Interfund Trans. County Road Fund	4,650,000	5,185,568	6,369,733	5,935,723	5,935,723
A9523	Interfund Trans. Road Machinery Fund					
A9523.9	Interfund Transfer	350,000	205,472	826,306	648,806	648,806
	Total Interfund Trans. Road Machinery Fund	350,000	205,472	826,306	648,806	648,806
A9560	Other Interfund Transfers					
A9560.9 03	W.I.A. Grant Fund	21,300	45,000	45,000	45,000	45,000
A9560.9 04	Capital Fund	81,720	193,412	0	100,000	100,000
A9560.9 05	Debt Service Fund	2,672,300	3,030,938	3,128,735	3,028,735	3,028,735
A9560.909	Interfund to V Jail Reserve					
A9560.9 10	Risk Insurance Fund	72,000	333,500	333,500	333,500	333,500
A9560.9 12	Risk Retention - Health Fund	5,444,768	4,457,500	4,842,000	4,842,000	4,842,000
	Total Other Interfund Transfers	8,292,088	8,060,350	8,349,235	8,349,235	8,349,235
	TOTAL INTERFUND TRANSFERS	13,292,088	13,451,390	15,545,274	14,933,764	14,933,764
	TOTAL UNDISTRIBUTED	16,511,211	17,037,075	19,260,600	18,539,190	18,539,190
	GRAND TOTAL GENERAL FUND	73,858,429	77,200,877	86,055,116	83,000,480	83,212,630

**SCHEDULE 1-CD1**

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

**WIA GRANT FUND**

CD16400	WIA Title I Administration					
CD16400.1	Personnel Services	42,803	52,121	54,240	54,240	54,240
CD16400.2	Equipment	6,519	3,000	3,000	3,000	3,000
CD16400.4	Contractual Expenses	7,526	17,300	14,200	14,200	14,200
CD16400.8	Employee Benefits	17,362	22,743	23,350	23,350	23,350
	Total WIA Title I Administration	74,210	95,164	94,790	94,790	94,790

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
CD16401	WIA Adult/Youth Support					
CD16401.4	Contractual Expenses	13,340	12,000	10,000	10,000	10,000
	Total WIA Adult/Youth Support	13,340	12,000	10,000	10,000	10,000
CD16402	WIA Adult/Youth Program					
CD16402.1	Personnel Services	90,902	82,189	80,950	80,950	80,950
CD16402.2	Equipment	818	3,000	3,000	3,000	3,000
CD16402.4	Contractual Expenses	79,926	71,850	72,350	72,350	72,350
CD16402.8	Employee Benefits	36,319	35,708	34,450	34,450	34,450
	Total WIA Adult/Youth Program	207,965	192,747	190,750	190,750	190,750
CD16403	ACDSS Employment Service					
CD16403.1	Personnel Services	186,068	188,781	196,910	196,910	196,910
CD16403.2	Equipment	818	2,000	2,000	2,000	2,000
CD16403.4	Contractual Expenses	25,247	48,900	37,690	37,690	37,690
CD16403.8	Employee Benefits	79,830	82,519	85,400	85,400	85,400
	Total ACDSS Employment Service	291,963	322,200	322,000	322,000	322,000
CD16404	NY Welfare Block Grant CASP II					
CD16404.1	Personnel Services	0	9,943	7,590	7,590	7,590
CD16404.8	Employee Benefits	0	4,217	3,500	3,500	3,500
	Total NY Welfare Block Grant CASP II	0	14,160	11,090	11,090	11,090
CD16406	WIA Title I Dislocated Worker					
CD16406.1	Personnel Services	82,870	82,328	67,300	67,300	67,300
CD16406.2	Equipment	2,455	3,000	3,000	3,000	3,000
CD16406.4	Contractual Expenses	30,933	38,400	43,400	43,400	43,400
CD16406.8	Employee Benefits	33,847	36,269	29,500	29,500	29,500
	Total WIA Title I Dislocated Worker	150,105	159,997	143,200	143,200	143,200
CD16407	Dislocated Worker Support					
CD16407.4	Contractual Expenses	6,101	8,500	6,500	6,500	6,500
	Total Dislocated Worker Support	6,101	8,500	6,500	6,500	6,500

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
CD16410	WIA Youth					
CD16410.1	Personnel Services	59,874	70,082	65,000	65,000	65,000
CD16410.2	Equipment	818	2,000	2,000	2,000	2,000
CD16410.4	Contractual Expenses	10,134	12,000	12,000	12,000	12,000
CD16410.8	Employee Benefits	23,047	28,878	28,100	28,100	28,100
	Total WIA Youth	93,873	112,960	107,100	107,100	107,100
CD16411	WIA Youth					
CD16411.1	Personnel Services	6,909	8,093	8,000	8,000	8,000
CD16411.4	Contractual Expenses	326	1,200	1,200	1,200	1,200
CD16411.8	Employee Benefits	932	1,607	1,565	1,565	1,565
	Total WIA Youth	8,167	10,900	10,765	10,765	10,765
CD16412	WIA Youth - RFP					
CD16412.1	Personnel Services	13,766	20,940	16,900	16,900	16,900
CD16412.4	Contractual Expenses	14,028	14,300	14,300	14,300	14,300
CD16412.8	Employee Benefits	5,910	9,200	7,370	7,370	7,370
	Total WIA Youth - RFP	33,704	44,440	38,570	38,570	38,570
CD16413	WIA Youth - RFP					
CD16413.1	Personnel Services	6,366	14,000	12,000	12,000	12,000
CD16413.4	Contractual Expenses	2,501	4,500	3,000	3,000	3,000
CD16413.8	Employee Benefits	870	2,371	1,800	1,800	1,800
	Total WIA Youth - RFP	9,737	20,871	16,800	16,800	16,800
CD16414	WIA TAA - Trade Adj Act					
CD16414.1	Personnel Services	16,611	13,253	18,100	18,100	18,100
CD16414.4	Contractual Expenses	0	28,614	20,940	20,940	20,940
CD16414.8	Employee Benefits	6,008	5,758	8,960	8,960	8,960
	Total WIA TAA - Trade Adj Act	22,619	47,625	48,000	48,000	48,000
CD16415	WIA - DPN Disability Program Nav					
CD16415.1	Personnel Services	20,124	19,241	13,100	13,100	13,100
CD16415.4	Contractual Services	712	1,250	1,250	1,250	1,250
CD16415.8	Employee Benefits	8,693	8,359	7,000	7,000	7,000
	Total WIA DPN - Disability Program Nav	29,529	28,850	21,350	21,350	21,350

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
CD16794	TANF Summer Youth Employment Program (SYEP)					
CD16794.1	Personnel Services	49,482	52,670	47,500	47,500	47,500
CD16794.4	Contractual Expenses	26,955	34,394	36,900	36,900	36,900
CD16794.8	Employee Benefits	18,746	18,830	17,800	17,800	17,800
	Total TANF SYEP	95,183	105,894	102,200	102,200	102,200
CD16795	TANF Summer Youth Employment Program (SYEP)					
CD16795.1	Personnel Services	45,496	56,411	64,000	64,000	64,000
CD16795.8	Employee Benefits	6,819	8,065	8,500	8,500	8,500
	Total TANF SYEP	52,315	64,476	72,500	72,500	72,500
	TOTAL WIA GRANT FUND	1,088,811	1,240,784	1,195,615	1,195,615	1,195,615

**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	22,535	14,480	14,000	14,000	14,000
	Total Uninsured Property Loss	22,535	14,480	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

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
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 5,000 and Less Chairman Approval						
	CS1936.4	Contractual Expenses	5,466	23,000	23,000	23,000	23,000
		Total Claims 5,000 & Less Chair. Appr.	5,466	23,000	23,000	23,000	23,000
CS1937	Expert or Professional Services						
	CS1937.4	Contractual Expenses	33,351	47,000	47,000	47,000	47,000
		Total Expert or Professional Services	33,351	47,000	47,000	47,000	47,000
CS9050	Unemployment Insurance						
	CS9050.8	Employee Benefits	11,401	30,000	30,000	30,000	30,000
		Total Unemployment Insurance	11,401	30,000	30,000	30,000	30,000
	TOTAL RISK RETENTION FUND		72,753	333,980	333,500	333,500	333,500

### SCHEDULE 1-CSH

#### APPROPRIATIONS - RISK RETENTION - HEALTH FUND

#### RISK RETENTION - HEALTH

CSH1710	Administration						
	CSH1710.4	Contractual Expenses	207,170	200,000	200,000	200,000	200,000
		Total Administration	207,170	200,000	200,000	200,000	200,000
CSH1722	Excess Insurance						
	CSH1722.4	Contractual Expenses	156,573	155,000	160,000	160,000	160,000
		Total Excess Insurance	156,573	155,000	160,000	160,000	160,000
CSH9061	Risk Retention - Medical						
	CSH9061.8	Employee Benefits	3,672,636	3,135,000	3,250,000	3,250,000	3,250,000
		Total Risk Retention - Medical	3,672,636	3,135,000	3,250,000	3,250,000	3,250,000
CSH9062	Risk Retention - Hospital						
	CSH9062.8	Employee Benefits	2,340	0	0	0	0
		Total Risk Retention - Hospital	2,340	0	0	0	0



			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
CSH9063	Risk Retention - Prescription						
CSH9063.8	Employee Benefits		1,889,333	1,450,000	1,600,000	1,600,000	1,600,000
	Total Risk Retention - Prescription		1,889,333	1,450,000	1,600,000	1,600,000	1,600,000
CSH9064	Risk Retention - In Lieu of Insurance						
CSH9064.8	Employee Benefits		53,008	60,000	60,000	60,000	60,000
	Total Risk Retention - In Lieu of Insur.		53,008	60,000	60,000	60,000	60,000
	TOTAL RISK RETENTION - HEALTH FUND		5,981,060	5,000,000	5,270,000	5,270,000	5,270,000

**SCHEDULE 1 - D**

**APPROPRIATIONS - COUNTY ROAD FUND**

**TRAFFIC CONTROL**

D3310	Traffic Control						
D3310.1	Personnel Services		37,055	38,299	39,593	39,593	39,593
D3310.2	Equipment		974	1,000	1,000	1,000	1,000
D3310.4	Contractual Expenses		142,706	148,130	180,130	161,130	161,130
	Total Traffic Control		180,735	187,429	220,723	201,723	201,723
	TOTAL TRAFFIC CONTROL		180,735	187,429	220,723	201,723	201,723

**ENGINEERING**

D5020	Engineering						
D5020.1	Personnel Services		176,395	194,860	198,862	190,862	190,862
D5020.2	Equipment		2,968	11,000	3,000	2,500	2,500
D5020.4	Contractual Expenses		9,633	13,050	23,050	16,050	16,050
	Total Engineering		188,996	218,910	224,912	209,412	209,412
	TOTAL ENGINEERING		188,996	218,910	224,912	209,412	209,412

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
<b>SNOW REMOVAL &amp; MAINTENANCE ROADS &amp; BRIDGES</b>						
D5110	Maintenance Roads & Bridges					
D5110.1	Personnel Services	1,763,406	1,823,469	1,881,628	1,871,628	1,871,628
D5110.2	Equipment	2,579	2,500	11,500	6,500	6,500
D5110.4	Contractual Expenses	1,025,432	1,413,860	1,415,060	1,286,560	1,286,560
	Total Maintenance Roads & Bridges	2,791,417	3,239,829	3,308,188	3,164,688	3,164,688
D5112	Road Construction					
D5112.2	Equipment (Construction Projects)	1,534,408	1,609,142	1,609,142	1,509,142	1,509,142
	Total Road Construction	1,534,408	1,609,142	1,609,142	1,509,142	1,509,142
D5142	Snow Removal					
D5142.4	Contractual Expenses	1,401,125	1,581,000	1,707,660	1,626,000	1,626,000
	Total Snow Removal	1,401,125	1,581,000	1,707,660	1,626,000	1,626,000
	TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES	5,726,950	6,429,971	6,624,990	6,299,830	6,299,830
	TOTAL COUNTY ROAD	6,096,681	6,836,310	7,070,625	6,710,965	6,710,965

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

D9010	State Retirement					
D9010.8	Employee Benefits	216,700	250,000	250,000	250,000	250,000
	Total State Retirement	216,700	250,000	250,000	250,000	250,000
D9030	Social Security					
D9030.8	Employee Benefits	154,493	160,000	165,000	165,000	165,000
	Total Social Security	154,493	160,000	165,000	165,000	165,000
D9040	Workers' Compensation					
D9040.8	Employee Benefits	43,600	45,500	46,500	46,500	46,500
	Total Workers' Compensation	43,600	45,500	46,500	46,500	46,500

		<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
D9055	Disability Insurance					
D9055.8	Employee Benefits	7,934	8,000	8,000	8,000	8,000
	Total Disability Insurance	7,934	8,000	8,000	8,000	8,000
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>422,727</b>	<b>463,500</b>	<b>469,500</b>	<b>469,500</b>	<b>469,500</b>
<b>INTERFUND TRANSFERS</b>						
D9553	Interfund Transfers					
D9553.904	Interfund Transfer - Capital	0	0	0	518,000	518,000
D9553.905	Interfund Transfer - Debt Serv.	228,675	129,200	912,550	229,200	229,200
	Total Interfund Transfers	228,675	129,200	912,550	747,200	747,200
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>228,675</b>	<b>129,200</b>	<b>912,550</b>	<b>747,200</b>	<b>747,200</b>
	<b>TOTAL UNDISTRIBUTED</b>	<b>651,402</b>	<b>592,700</b>	<b>1,382,050</b>	<b>1,216,700</b>	<b>1,216,700</b>
	<b>GRAND TOTAL COUNTY ROAD FUND</b>	<b>6,748,083</b>	<b>7,429,010</b>	<b>8,452,675</b>	<b>7,927,665</b>	<b>7,927,665</b>

**SCHEDULE 1-DM**

**APPROPRIATIONS - ROAD MACHINERY FUND**

**ROAD MACHINERY**

DM5130	Road Machinery					
DM5130.1	Personnel Services	370,327	419,857	420,891	420,891	420,891
DM5130.2	Equipment	33,515	13,750	315,000	155,000	155,000
DM5130.4	Contractual Expenses	310,943	320,100	345,700	328,200	328,200
	Total Road Machinery	714,785	753,707	1,081,591	904,091	904,091
	<b>TOTAL ROAD MACHINERY</b>	<b>714,785</b>	<b>753,707</b>	<b>1,081,591</b>	<b>904,091</b>	<b>904,091</b>

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

DM9010	State Retirement					
DM9010.8	Employee Benefits	41,875	50,000	50,000	50,000	50,000
	Total State Retirement	41,875	50,000	50,000	50,000	50,000

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
DM9030 Social Security							
DM9030.8	Employee Benefits		31,300	32,500	32,500	32,500	32,500
	Total Social Security		31,300	32,500	32,500	32,500	32,500
DM9040 Workers' Compensation							
DM9040.8	Employee Benefits		9,000	9,265	9,265	9,265	9,265
	Total Workers' Compensation		9,000	9,265	9,265	9,265	9,265
DM9055 Disability Insurance							
DM9055.8	Employee Benefits		1,181	1,500	1,500	1,500	1,500
	Total Disability Insurance		1,181	1,500	1,500	1,500	1,500
TOTAL EMPLOYEE BENEFITS			83,356	93,265	93,265	93,265	93,265
<b>INTERFUND TRANSFERS</b>							
DM9553 Interfund Transfers							
DM9553.904	Interfund Transfer - Capital Projects		0	0	113,000	80,000	80,000
	Total Interfund Transfers		0	0	113,000	80,000	80,000
TOTAL INTERFUND TRANSFERS			0	0	113,000	80,000	80,000
TOTAL UNDISTRIBUTED			83,356	93,265	206,265	173,265	173,265
GRAND TOTAL ROAD MACHINERY FUND			798,141	846,972	1,287,856	1,077,356	1,077,356

**SCHEDULE 1-H**

**APPROPRIATIONS - CAPITAL PROJECTS FUND**

**CAPITAL PROJECTS FUND**

H5640 Friendship CR20 Main Street							
H5640.2	Equipment		0	0	0	1,020,000	1,020,000
	Total Friendship Project		0	0	0	1,020,000	1,020,000
H5800 Almond BR 04-20 County Road 32							
H5800.2	Equipment		0	0	0	271,000	271,000
	Total Almond Project		0	0	0	271,000	271,000

	<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
H5801 Grove BR 19-01 County Road 24					
H5801.2 Equipment	0	0	0	276,000	276,000
Total Grove Project	0	0	0	276,000	276,000
H5997 Capital Vehicle Purchase/Replacement					
H5997.2 Equipment	0	0	0	100,000	100,000
Total Vehicle Purchase/Replacement	0	0	0	100,000	100,000
GRAND TOTAL CAPITAL PROJECTS FUND	0	0	0	1,667,000	1,667,000

**SCHEDULE 1-S**

**APPROPRIATIONS - SELF INSURANCE FUND**

**SELF INSURANCE PLAN**

S1710 Administration					
S1710.1 Personnel Services	65,255	67,230	69,350	69,350	69,350
S1710.2 Equipment	0	0	1,900	1,900	1,900
S1710.4 Contractual Expenses	263,115	226,600	251,800	251,800	251,800
S1710.8 Employee Benefits	21,581	25,400	16,330	16,330	16,330
Total Administration	349,951	319,230	339,380	339,380	339,380
S1720 Benefits and Awards					
S1720.4 Contractual Expenses	323,374	568,500	493,000	443,000	443,000
Total Benefits and Awards	323,374	568,500	493,000	443,000	443,000
S1722 Excess Insurance					
S1722.4 Contractual Expenses	0	0	0	50,000	50,000
Total Excess Insurance	0	0	0	50,000	50,000
TOTAL SELF INSURANCE FUND	673,325	887,730	832,380	832,380	832,380
GRAND TOTAL SELF INSURANCE FUND	673,325	887,730	832,380	832,380	832,380

<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
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**SCHEDULE 1-V**

**APPROPRIATIONS - DEBT SERVICE FUND**

**DEBT SERVICE FUND**

V9710 Debt Service Serial Bond						
V9710.6	Debt Service - Bonds	565,000	1,205,000	1,924,000	1,924,000	1,924,000
	Total Principal	565,000	1,205,000	1,924,000	1,924,000	1,924,000
V9710.7	Debt Service - Interest	225,338	1,187,138	1,278,935	1,278,935	1,278,935
	Total Interest	225,338	1,187,138	1,278,935	1,278,935	1,278,935
V9730 Debt Service Bond Anticipation Note						
V9730.6	Debt Service - Bonds	766,000	572,000	0	0	0
	Total Principal	766,000	572,000	0	0	0
V9730.7	Debt Service - Interest	1,046,936	196,000	55,000	55,000	55,000
	Total Interest	1,046,936	196,000	55,000	55,000	55,000
TOTAL DEBT SERVICE FUND		2,603,274	3,160,138	3,257,935	3,257,935	3,257,935

ACTUAL 2006	AMENDED BUDGET 2007	DEPT. HEAD REQUEST 2008	BUDGET OFFCR. RECOMMEND. 2008	FINAL BUDGET 2008
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**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	21,460,651	22,737,960			
1340	A01.1051.00	Sale of Tax Acquired Property	299,131	275,000	250,000	260,000	260,000
1340	A01.1081.00	Payment in Lieu of Taxes	156,639	140,000	148,000	148,000	148,000
1340	A01.1090.00	Interest & Penalties	1,082,844	925,000	975,000	1,025,000	1,025,000
		<b>Total Real Property Tax Items</b>	<b>22,999,265</b>	<b>24,077,960</b>	<b>1,373,000</b>	<b>1,433,000</b>	<b>1,433,000</b>

Non-Property Taxes

1340	A01.1110.00	Sales & Use Tax	16,865,370	17,100,000	17,340,000	17,340,000	17,340,000
1340	A01.1113.00	Tax on Hotel Room Occupancy	78,531	60,000	70,000	70,000	70,000
1340	A01.1136.00	Automobile Use Tax	264,099	260,000	260,000	290,000	290,000
1340	A01.1190.00	Interest & Penalties	28,486	16,000	25,000	25,000	25,000
		<b>Total Non-Property Taxes</b>	<b>17,236,486</b>	<b>17,436,000</b>	<b>17,695,000</b>	<b>17,725,000</b>	<b>17,725,000</b>

Departmental Income - General

1325	A02.1230.00	Treasurer Fees	6,532	5,000	6,500	6,500	6,500
1325	A02.1235.00	Charge for Tax Advertising	10,859	10,000	11,000	11,000	11,000
1325	A02.1235.01	Real Property Tax Enforcement	151,821	140,000	150,000	150,000	150,000
1410	A02.1255.00	County Clerk Fees	551,094	478,500	500,000	500,000	500,000
1410	A02.1255.01	Additional Mortgage Tax	142,232	130,000	140,000	140,000	140,000
1410	A02.1256.R1	Records Mgmt. & Imprvmt. Res	7,725	0	0	0	0
1430	A02.1260.00	Personnel Fees	2,718	2,000	3,000	3,000	3,000
1355	A02.1266.08	Tax Department Fees	3,780	4,000	4,000	4,000	4,000
3150	A02.1266.10	Inmate Fees	52	0	0	0	0
1355	A02.1266.5217	Sales Net Fees	1,041	1,000	1,000	1,000	1,000
1355	A02.1267.1355	Tax Map Change Fee	7,325	8,700	8,700	8,700	8,700
1450	A02.1289.01	Elections Department Fees	355	0	0	0	0
1620	A02.1289.02	Buildings Department Fees	0	0	0	0	0
2960	A02.1320.00	EPHC Medicaid Reimbursement	219,121	205,000	205,000	205,000	205,000
		<b>Total Departmental Income - General</b>	<b>1,104,655</b>	<b>984,200</b>	<b>1,029,200</b>	<b>1,029,200</b>	<b>1,029,200</b>

			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
			<u>2006</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>
Departmental Income - Public Safety							
3110	A02.1510.ESCT	Sheriff Escorts	0	0	0	0	0
3110	A02.1510.00	Sheriff Fees	57,443	50,000	55,000	55,000	55,000
3140	A02.1580.00	Probation - Restitution Fees	2,746	4,000	4,000	4,000	4,000
3140	A02.1580.01	Probation - Supervision Adm. Fees	13,569	15,000	15,000	15,000	15,000
3140	A02.1580.03	Electronic Detention Fees	11,107	12,500	12,500	12,500	12,500
3140	A02.1580.04	Probation - Drug Testing	3,831	6,500	6,500	6,500	6,500
3142	A02.1580.05	Probation - Assessment Fees	1,481	2,000	2,000	2,000	2,000
3510	A02.1589.R3	Enhanced E-911 Wireless	0	0	0	0	0
3510	A02.1589.R4	E-911 Municipal Surcharge	76,051	0	0	0	0
3640	A02.1589.02	EMT Student Fees	3,856	2,888	2,000	2,000	2,000
3142	A02.1589.03	Probation - Alternative to Incar.	2,240	1,000	1,000	1,000	1,000
3142	A02.1589.04	Probation - Local	0	0	0	0	0
3142	A02.1589.3140	Probation - DSS	0	55,632	58,726	58,726	58,726
		Total Public Safety Income	172,324	149,520	156,726	156,726	156,726
Departmental Income - Health							
4010	A02.1601.00	Environmental Health Permit Fees	50,312	45,000	50,000	50,000	50,000
4035	A02.1601.01	Family Planning Fees	3,267	7,500	3,250	3,250	3,250
4035	A02.1601.03	Family Planning - Private Insur.	5,439	7,500	5,000	5,000	5,000
4010	A02.1601.04	Maternal Child Health Care	0	0	0	0	0
4046	A02.1605.00	PHCP - Self Pay	1,404	2,000	2,000	2,000	2,000
4010	A02.1606.03	Environmental Health Loan Survey	34,830	25,000	0	32,000	32,000
4035	A02.1606.05	Family Planning - Medicaid	41,168	45,000	42,000	42,000	42,000
4011	A02.1610.00	Skilled Nursing - Medicaid	342,052	400,000	400,000	400,000	400,000
4011	A02.1610.01	Skilled Nursing - Medicare	890,537	1,250,000	880,000	880,000	880,000
4011	A02.1610.02	Skilled Nursing - Private Insur.	88,312	50,000	50,000	90,000	90,000
4011	A02.1610.03	Skilled Nursing - Self Pay	3,843	3,750	3,750	3,750	3,750
4010	A02.1610.04	Flu Vaccine	75,349	50,000	70,000	70,000	70,000
4010	A02.1610.05	Rabies Vaccine	4,129	2,500	3,000	3,000	3,000
4040	A02.1610.10	Long Term Care - Medicaid	670,491	610,000	625,000	625,000	625,000
4040	A02.1610.11	Long Term Care - Medicare	458,355	500,000	490,000	490,000	490,000
4040	A02.1610.12	Long Term Care - Private Insur.	30,435	40,000	35,000	35,000	35,000
4040	A02.1610.13	Long Term Care - Self Pay	(733)	100	100	100	100
4052	A02.1620.02	IHAP Hepatitis B	2,075	1,500	2,200	2,200	2,200
4052	A02.1620.05	Early Intervention - Medicaid	183,016	210,000	210,000	210,000	210,000
4052	A02.1620.06	Early Intervention - Private Insur.	28,042	20,000	27,500	27,500	27,500



			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
4310	A02.1625.00	Contributions - Allegany County ARC	60,269	60,269	60,269	60,269	60,269
4310	A02.1625.03	ICM Medicaid	198,892	209,004	209,004	209,004	209,004
4011	A02.1689.00	Immunizations	885	1,500	1,500	1,500	1,500
		Total Health Income	3,172,369	3,540,623	3,169,573	3,241,573	3,241,573
Departmental Income - Public Works							
1490	A02.1710.00	DPW Fees	465	500	500	500	500
		Total Public Works Income	465	500	500	500	500
Departmental Income - Social Services							
6101	A02.1801.00	DSS - Repay Medical Assistance	4,066	300	5,000	5,000	5,000
6109	A02.1809.00	DSS - Repay Family Assistance	558,679	511,000	553,924	553,924	553,924
6119	A02.1811.00	DSS - Repay Child Support	59,374	51,000	32,870	32,870	32,870
6119	A02.1819.00	DSS - Repay Child Care	64,535	44,000	58,339	58,339	58,339
6011	A02.1823.00	DSS - Repay JD PINS	0	100	2,500	2,500	2,500
6140	A02.1840.00	DSS - Repay Safety Net	239,013	140,000	240,000	240,000	240,000
6141	A02.1841.00	DSS - Repay HEAP	65,415	32,000	62,000	62,000	62,000
6142	A02.1842.00	DSS - Repay EAA	505	350	550	550	550
6055	A02.1855.00	DSS - Repay Daycare	11,545	4,500	5,000	5,000	5,000
6070	A02.1870.00	DSS - Repay Services for Recipients	4,649	2,400	5,000	5,000	5,000
		Total Social Services Income	1,007,781	785,650	965,183	965,183	965,183
Departmental Income - Office for the Aging							
6772	A02.1972.00	Nutrition - Title III-C Contributions	135,059	125,000	119,760	119,760	119,760
6773	A02.1972.01	Supportive Services - Title III-B Contrib.	7,598	7,500	7,500	7,500	7,500
6779	A02.1972.02	OFA - SNAP	80	0	0	0	0
6772	A02.1972.03	Nutrition - Long Term Care - Local Aid	14,474	13,250	11,130	11,130	11,130
6778	A02.1972.06	E.I.S.E.P. - In-Home Care	22,738	28,500	28,500	28,500	28,500
6779	A02.1972.07	S.N.A.P. - Long Term Care Reimburse.	9,741	8,480	14,310	14,310	14,310
6776	A02.1972.09	Community Service for Elderly	18,153	13,500	17,500	17,500	17,500
		Total Office for Aging Income	207,843	196,230	198,700	198,700	198,700
Departmental Income - Tourism & Culture							
6430	A02.1989.IDA	Economic Dev. IDA Contribution	0	10,000	0	0	0
6989	A02.1989.01	Regional Tourism & Culture	26,800	25,729	25,729	25,729	25,729
6989	A02.1989.02	Inter-Co. Part/Tourism & Culture	20,308	9,500	9,500	9,500	9,500
6989	A02.1989.04	Tourism & Culture Advertising	3,973	5,500	5,500	5,500	5,500
		Total Tourism & Culture Income	51,081	50,729	40,729	40,729	40,729

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
Departmental Income - Youth Bureau							
7310	A02.2089.7321	Youth Bureau Administrative Fees	0	0	0	0	0
		Total Youth Bureau Income	0	0	0	0	0
Departmental Income - Solid Waste							
8160	A02.2130.R8	S/W Reserve - Out-of-County	4,618	0	0	0	0
8160	A02.2130.00	S/W Fees - Catt. Cnty.	2,840	0	0	0	0
8160	A02.2130.03	S/W Fees - Other	109,093	100,000	100,000	110,000	110,000
8160	A02.2130.04	S/W Permits	349,947	530,000	400,000	425,000	425,000
8160	A02.2130.05	S/W Fees - Tires	10,534	6,000	6,000	6,000	6,000
8160	A02.2130.08	S/W Fees - Out-of-County Waste	32,326	30,000	30,000	30,000	30,000
8160	A02.2130.09	S/W Tipping Fees	539,366	540,000	625,000	625,000	625,000
		Total Solid Waste Income	1,048,724	1,206,000	1,161,000	1,196,000	1,196,000
TOTAL TAX ITEMS AND DEPARTMENTAL INCOME			47,000,993	48,427,412	25,789,611	25,986,611	25,986,611
<b>INTERGOVERNMENTAL CHARGES</b>							
General							
1355	A03.2210.00	Tax & Assessment Services	88,417	86,000	86,000	86,000	86,000
1450	A03.2215.1450	Election Service Charges	48,659	49,330	85,807	85,807	85,807
		Total General	137,076	135,330	171,807	171,807	171,807
Public Safety							
3150	A03.2260.00	Police Services - State	386,157	262,000	275,000	350,000	558,000
3150	A03.2260.01	Jail Facilities - State	4,904	4,000	3,000	3,000	3,000
3150	A03.2260.03	Sheriff - Drug Task Force Grant	35,672	35,000	35,000	35,000	35,000
1165	A03.2260.1165	DSS to DA Welfare Fraud	0	0	24,000	24,000	24,000
3150	A03.2260.3150	Transport Federal Prisoners	0	15,000	75,000	75,000	75,000
3150	A03.2264.06CT	Housing Other Counties	0	0	0	0	0
3150	A03.2264.06FD	Housing Federal Prisoners	0	0	0	1,313,000	1,313,000
		Total Public Safety	426,733	316,000	412,000	1,800,000	2,008,000
Health							
4010	A03.2280.00	Health Fees - State	60	4,000	250	250	250
		Total Health	60	4,000	250	250	250

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
Home and Community							
8160	A03.2376.R1	S/W Reserve - Municipality	7,464	0	0	0	0
8160	A03.2376.02	S/W Fees - Municipality	29,856	28,000	0	0	0
		Total Home and Community	37,320	28,000	0	0	0
TOTAL INTERGOVERNMENTAL CHARGES			601,189	483,330	584,057	1,972,057	2,180,057
<b>MISCELLANEOUS INCOME</b>							
Use of Money and Property							
1340	A04.2401.RAN	Interest - RAN Bank Acct.	0	0	0	0	0
1340	A04.2401.R1	Interest & Earnings - Repair Reserve	7,064	0	0	0	0
1340	A04.2401.R2	Interest & Earnings - S/W Reserve	104,375	0	0	0	0
1340	A04.2401.00	Interest & Earnings	320,308	125,000	200,000	250,000	250,000
1340	A04.2410.00	Rental of Real Property	8,389	7,000	0	7,000	7,000
1340	A04.2412.00	Maintenance in Lieu of Rent	9,525	0	0	0	0
4310	A04.2412.01	Rental of Mental Health Facilities	2,450	2,000	0	2,000	2,000
8751	A04.2412.02	Maintenance - Coop. Ext.	0	0	0	0	0
1340	A04.2450.00	Commissions	719	0	0	0	0
		Total Use of Money & Property	452,830	134,000	200,000	259,000	259,000
Licenses and Permits							
3110	A05.2545.01	Gunsmith & Gun Dealer Licenses	30	100	100	100	100
3110	A05.2545.03	Pistol/Revolver Licenses	2,155	1,500	1,500	1,500	1,500
		Total Licenses & Permits	2,185	1,600	1,600	1,600	1,600
Fines and Forfeitures							
1340	A06.2610.00	Fines/Forfeitures - Bail	2,000	0	0	0	0
4010	A06.2610.01	Fines - Public Health	1,030	2,000	2,000	2,000	2,000
3141	A06.2615.R1	STOP DWI Fines Reserve	139,448	0	0	0	0
1340	A06.2620.00	Forfeitures of Deposit	10,000	0	0	0	0
		Total Fines and Forfeitures	152,478	2,000	2,000	2,000	2,000
Sale of Property and Compensation For Loss							
9160	A07.2650.02	Income from Recyclables	131,577	120,000	120,000	125,000	125,000
8710	A07.2652.00	Sale of Forest Products	68,280	45,000	50,000	50,000	50,000
1340	A07.2652.01	Forest Stumpage Tax	424	0	0	0	0
1340	A07.2655.00	Minor Sales - Other	396	0	0	0	0

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
4010	A07.2655.01	Minor Sales - Health	0	0	0	0	0
1355	A07.2655.02	Minor Sales - Tax Dept. - Maps, etc.	12,680	8,000	8,000	11,000	11,000
1355	A07.2655.03	Minor Sales - Pictometry	390	0	0	0	0
4010	A07.2665.00	Sale of Equipment	24,451	5,000	5,000	5,000	5,000
1340	A07.2690.00	Tobacco Settlement	796,475	850,000	825,000	825,000	825,000
		Total Sale of Prop. & Comp. For Loss	1,034,673	1,028,000	1,008,000	1,016,000	1,016,000
<b>Miscellaneous</b>							
1340	A08.2701.00	Prior Years Expense	6,797	0	0	0	0
2960	A08.2701.02	Refund Prior Yr. Exp. - EPHCP	0	1,000	1,000	1,000	1,000
6101	A08.2701.04	Refund Prior Yr. Exp. - DSS Medicaid	851,578	575,000	780,000	780,000	780,000
6109	A08.2701.05	Refund Prior Yr. Exp. - DSS Fam. Asst.	0	1,000	0	0	0
6140	A08.2701.06	Refund Prior Yr. Exp. - DSS Safety Net	0	150	0	0	0
6010	A08.2701.08	Refund Prior Yr. Exp. - DSS Misc.	49,000	1,400	0	0	0
4314	A08.2701.10	Refund Prior Yr. Exp. - Comm. Serv.	427	0	0	0	0
3141	A08.2701.12R	Refund Prior Yr. Exp. - STOP DWI	100	0	0	0	0
4010	A08.2701.4010	Refund Prior Yr. Exp. - Health	0	200	200	200	200
6783	A08.2705.03	Gifts & Donations - OFA/Title III-D	420	300	300	300	300
6784	A08.2705.04	OFA - W.R.A.P.	80	200	200	200	200
6786	A08.2705.05	Gifts & Donations - Title III-E Contrib.	375	1,200	1,200	1,200	1,200
7321	A08.2705.3825	Gifts & Donations - Youth Court	24,113	42,684	41,500	41,500	41,500
4071	A08.2705.4071	Gifts & Donations - Health, Komen	8,700	10,900	10,900	10,900	10,900
7550	A08.2705.7550	Gifts & Donations - Celebration	20,833	0	0	0	0
1340	A08.2770.00	Other Unclassified Revenue	450	0	0	0	0
4310	A08.2770.4310	Other Unclassified Revenue - MH	21,640	0	0	0	0
		Total Miscellaneous	984,513	634,034	835,300	835,300	835,300
<b>Interfund Revenues</b>							
8160	A09.2801.03	County Road to Solid Waste	0	0	0	0	0
8160	A09.2801.04	Interfund Rev - Solid Waste from Water 1	0	8,500	0	0	0
1671	A09.2801.15	Interfund Rev - Empl. & Trng. Audit	1,800	2,000	1,800	1,800	1,800
6010	A09.2801.19	DSS Accounting & Audit	9,000	10,000	9,000	9,000	9,000
1620	A09.2801.20	Interfund - Health Dept.	3,462	5,000	0	0	0
1420	A09.2801.22	Spec. Counsel DSS	41,313	52,000	50,000	50,000	50,000
1420	A09.2801.24	Attorney Fees - DSS	335,644	300,000	350,000	350,000	350,000
1420	A09.2801.25	Attorney Fees - DWI	1,406	1,400	1,400	1,400	1,400
1420	A09.2801.27	Attorney Fees - Health	20,422	0	0	0	0

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1672	A09.2801.28	Shared Service - UPS	3,525	3,150	3,300	3,300	3,300
1670	A09.2801.30	Shared Service - Printing	4,619	3,526	5,000	5,000	5,000
3150	A09.2801.3150	Sheriff - MH Medications	16,522	20,000	15,000	15,000	15,000
1610	A09.2801.32	Shared Service - Telephone Oper.	55,439	50,000	50,000	50,000	50,000
3110	A09.2801.33	Sheriff Fees - Transports	7,656	8,000	8,500	8,500	8,500
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	30,000	30,000	30,000	30,000	30,000
6779	A09.2801.36	OFA S.N.A.P.	65,888	76,610	83,045	83,045	83,045
4010	A09.2801.37	Health Dept. - DSS Early Intervention	231,973	175,000	220,000	220,000	220,000
1910	A09.2801.39	Interfund Revenue - Insurance	161,417	163,000	145,000	145,000	145,000
6777	A09.2801.40	Interfund Revenue - OFA HEAP	29,796	23,000	32,000	32,000	32,000
4010	A09.2801.46	Information Technology - Public Health	30,000	30,000	35,000	35,000	35,000
6010	A09.2801.47	Information Technology - DSS	30,000	35,000	35,000	35,000	35,000
3110	A09.2801.49	Sheriff - DWI	0	900	900	900	900
4310	A09.2801.50	Mental Health - DSS	28,550	42,000	42,000	42,000	42,000
		Total Interfund Revenues	1,129,432	1,060,086	1,137,945	1,137,945	1,137,945

TOTAL MISCELLANEOUS INCOME

3,756,111      2,859,720      3,184,845      3,251,845      3,251,845

**STATE AID, ALL CATEGORIES**

State Aid - General

1171	A10.3025.1171	Assigned Counsel Indigent Fund	117,619	120,000	120,000	140,000	140,000
1165	A10.3030.00	District Attorney Salary	53,086	53,086	53,086	53,086	53,086
1355	A10.3040.00	Real Property - Star Program	3,200	3,500	3,500	3,500	3,500
1355	A10.3040.1355	Real Property - Tech. Improvement	0	39,940	0	0	0
3114	A10.3089.R1	Handicap Parking	51	0	0	0	0
1340	A10.3089.00	Other Aid	26,592	0	0	0	0
1011	A10.3089.01	Other Recreation	127,845	150,000	125,000	125,000	125,000
1450	A10.3089.1450	Elections HAVA	0	501,755	542,739	542,739	542,739
1620	A10.3262.00	Court System Maintenance	72,383	90,000	80,000	80,000	80,000
		Total State Aid - General	400,776	958,281	924,325	944,325	944,325

State Aid - Education

2960	A10.3277.00	Handicapped Children	580,575	892,500	950,000	950,000	950,000
2960	A10.3277.01	EPHC-Administration	0	20,000	20,000	20,000	20,000
		Total State Aid - Education	580,575	912,500	970,000	970,000	970,000

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State Aid - Public Safety							
1165	A10.3031.01	District Attorney Crime Victim Grant	27,635	30,988	30,988	30,988	30,988
1165	A10.3031.02	District Attorney Aid to Prosecution	132,875	40,375	40,375	40,375	40,375
1165	A10.3031.03	District Attorney STEPS/Rd to Recovery	0	40,000	40,000	40,000	40,000
1165	A10.3031.04	ADA Retention Grant	0	0	4,498	4,498	4,498
3640	A10.3305.00	EMT Emergency Services	56,858	74,978	60,000	60,000	60,000
3645	A10.3306.EMG8	Homeland Security - OES	62,865	32,564	0	0	0
3645	A10.3306.SHF7	Homeland Security - Sheriff	(263)	32,300	0	0	0
3140	A10.3310.00	Probation Services	204,896	156,400	156,400	156,400	156,400
3142	A10.3310.01	Alternatives to Incarceration	5,150	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	20,100	20,100	20,100	20,100	20,100
3140	A10.3310.05	Probation - SORA	0	14,000	20,800	20,800	20,800
3140	A10.3310.06	Probation - Serve Shared Population	0	50,000	50,000	50,000	50,000
3110	A10.3315.00	Navigation Law Enforcement	1,365	4,500	4,500	1,500	1,500
3110	A10.3389.00	State Food Program	5,274	3,000	3,500	3,500	3,500
3110	A10.3389.01	Transportation of Prisoners	3,257	2,000	2,000	2,000	2,000
3141	A10.3389.3114	STOP DWI - STEPS in Safety	2,824	0	0	0	0
3115	A10.3389.3115	Sheriff - Community Enhancement Asst.	(15,800)	0	0	0	0
3116	A10.3389.3116	Sheriff - NYS 911 Wireless	5,850	0	0	0	0
		Total State Aid - Public Safety	524,286	521,605	453,561	450,561	450,561
State Aid - Health							
4010	A10.3401.00	Public Health Work	701,336	800,000	800,000	800,000	800,000
4071	A10.3401.01	Cancer Screening	86,813	95,105	94,500	94,500	94,500
4010	A10.3401.02	I.H.A.P. - Children w/ Special Needs	53,390	56,853	56,597	56,597	56,597
4057	A10.3401.07	E.I.P. - Early Intervention	99,529	110,000	100,000	100,000	100,000
4037	A10.3437.00	Lead	43,445	40,560	40,000	40,000	40,000
4046	A10.3446.00	PHC Program	8,463	10,000	10,000	10,000	10,000
4035	A10.3450.00	Family Planning Clinic	199,045	177,703	189,864	189,864	189,864
4043	A10.3450.01	Rabies Clinic	13,582	12,000	12,000	12,000	12,000
4070	A10.3450.03	TB Care & Treatment	0	2,500	1,000	1,000	1,000
4051	A10.3450.04	Tobacco Awareness	0	18,726	0	0	0
4010	A10.3450.09	Water Supply Protection	112,235	110,000	110,000	110,000	110,000
4010	A10.3472.00	Water Quality	0	300	300	300	300
4056	A10.3473.00	Immunization	32,734	30,400	31,920	31,920	31,920
4220	A10.3486.00	Substance Abuse	0	253,513	276,250	276,250	276,250

			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
			<u>2006</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>
1185	A10.3489.01	Medical Examiners	7,562	7,630	9,256	9,256	9,256
4010	A10.3489.02	Respite	0	1,000	1,000	1,000	1,000
4010	A10.3489.4191	Rural Health Network	231,934	225,000	25,000	225,000	225,000
4310	A10.3490.01	Alcoholism	0	508,367	544,401	544,401	544,401
4310	A10.3490.03	ARC-MR & Dev. Disabilities	0	172,736	172,736	172,736	172,736
4310	A10.3490.101A	L.A. Adult	19,833	20,598	20,716	20,716	20,716
4310	A10.3490.1014	C.S.S.	187,850	197,019	198,132	198,132	198,132
4310	A10.3490.1037	I.S. Employ.	17,346	19,247	19,356	19,356	19,356
4310	A10.3490.1078	Supported Housing	15,018	15,874	15,964	15,964	15,964
4310	A10.3490.1200	Comm. Reinv.	471,966	493,242	497,036	497,036	497,036
4310	A10.3490.122L	Camp Get-A-Way	0	35,000	0	0	0
4310	A10.3490.122U	Camp Get-A-Way	0	10,000	0	0	0
4312	A10.3490.134B	ICM/C&Y	5,585	5,803	5,836	5,836	5,836
4312	A10.3490.134C	ICM/Servs.	12,635	13,125	13,200	13,200	13,200
4311	A10.3490.134E	ICM/Servs. C&Y	12,635	13,125	13,200	13,200	13,200
4310	A10.3490.139J	Forensics	27,374	28,427	28,588	28,588	28,588
4310	A10.3490.140F	HCRA Housing	30,360	32,079	32,260	32,260	32,260
4310	A10.3490.140M	HCRA C&F SCM Service	6,319	6,566	6,604	6,604	6,604
4310	A10.3490.140Q	HCRA Adult ICM Managers	4,023	4,180	4,204	4,204	4,204
4310	A10.3490.140R	HCRA Adult SCM Managers	18,621	19,342	19,452	19,452	19,452
4310	A10.3490.140S	HCRA Adult ICM Service	9,108	9,462	9,516	9,516	9,516
4310	A10.3490.140T	HCRA Adult SCM Service	6,319	6,566	6,604	6,604	6,604
4310	A10.3490.140U	HCRA C & F SCM Managers	18,621	19,342	19,452	19,452	19,452
4310	A10.3490.140Y	Adult SCM Extra	6,530	6,785	6,824	6,824	6,824
4310	A10.3490.1400	MH - Comm. Perf.	7,337	7,867	7,912	7,912	7,912
4310	A10.3490.146L	C&F C.S.P. Gen.	26,654	27,997	28,156	28,156	28,156
4310	A10.3490.146N	C&F Clinic Plus	8,270	88,828	69,464	69,464	69,464
4310	A10.3490.146S	School Supp. Serv.	0	0	25,000	25,000	25,000
4310	A10.3490.170A	Adt. ICM Kendra's Law	1,566	1,630	1,640	1,640	1,640
4310	A10.3490.170B	Trans. Mgmt. - Kendra's Law	3,605	3,750	3,772	3,772	3,772
4310	A10.3490.170K	Kendra's AOT Other	10,231	12,187	12,256	12,256	12,256
4310	A10.3490.170L	Kendra's AOT ICM Service	3,525	3,663	3,684	3,684	3,684
4310	A10.3490.196K	HCBS	26,143	0	0	0	0
		Total State Aid - Health	2,547,542	3,734,097	3,543,652	3,743,652	3,743,652

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
<b>State Aid - Social Services</b>							
6101	A10.3601.00	DSS Medical Assistance	121,142	42,000	1,345	1,345	1,345
6109	A10.3609.00	DSS Dependent Children	412,966	668,000	426,565	384,565	384,565
6010	A10.3610.00	DSS Administration	1,357,022	1,196,000	1,181,357	1,181,357	1,181,357
6106	A10.3610.01	DSS Adult & Family Special Needs	0	1,200	1,200	1,200	1,200
6011	A10.3611.00	DSS C.A.P.	(1,066)	0	0	0	0
6119	A10.3619.00	Child Care	211,513	330,000	239,310	139,310	139,310
6140	A10.3640.00	DSS Safety Net	363,163	649,000	52,000	520,000	520,000
6142	A10.3642.00	Emergency Aid Adults	11,718	17,325	12,225	12,225	12,225
6010	A10.3661.01	Block Grant EAF	291,031	208,000	280,913	280,913	280,913
6010	A10.3661.02	Block Grant CW	582,066	415,000	561,827	561,827	561,827
6010	A10.3661.03	Block Grant POS	204,799	147,000	197,681	197,681	197,681
6010	A10.3670.00	DSS - Recipients	223,740	500,000	250,000	250,000	250,000
		<b>Total State Aid - Social Services</b>	<b>3,778,094</b>	<b>4,173,525</b>	<b>3,204,423</b>	<b>3,530,423</b>	<b>3,530,423</b>
<b>State Aid - Econ. Assistance &amp; Opportunity</b>							
6010	A10.3665.00	Day Care Block Grant	46,483	114,000	114,000	114,000	114,000
6055	A10.3665.01	Day Care Block Grant Fed Sh.	703,836	820,500	745,000	745,000	745,000
6510	A10.3710.00	Veterans' Service Agency	5,000	5,000	0	0	0
6989	A10.3715.00	Allegany County Tourism & Culture	77,004	77,323	77,323	77,323	77,323
1340	A10.3772.MISC	OFA Miscellaneous	5,300	9,700	26,700	26,700	26,700
6778	A10.3772.00	OFA Exp.In-Home Services for Elderly	173,153	198,161	210,800	210,800	210,800
6779	A10.3772.01	OFA Supp. Nutrition Asst. Program	147,393	155,067	176,300	176,300	176,300
6776	A10.3772.03	OFA Comm. Srvs. Elderly	75,729	78,964	85,000	85,000	85,000
6775	A10.3772.04	OFA Long Term Care Ombudsman Prog.	3,810	3,900	3,900	3,900	3,900
6785	A10.3772.06	OFA Congregate Srvcs. Initiative Grant	3,119	2,478	2,478	2,478	2,478
4010	A10.3772.6780	OFA Long Term Care Insurance Prog.	57,814	58,000	50,000	50,000	50,000
6787	A10.3772.6787	OFA Single Point of Entry	0	52,000	52,000	52,000	52,000
		<b>Total State Aid - Econ. Assist. &amp; Oppor.</b>	<b>1,298,641</b>	<b>1,575,093</b>	<b>1,543,501</b>	<b>1,543,501</b>	<b>1,543,501</b>
<b>State Aid - Culture and Recreation</b>							
7180	A10.3820.01	Rushford Lake	12,526	16,500	13,000	13,000	13,000
7311	A10.3820.02	Special Olympics	500	0	0	0	0
7310	A10.3820.03	Youth Bureau	16,191	17,644	16,500	16,601	16,601
7312	A10.3820.05	Cultural Enrichment	1,500	1,668	0	0	0
7310	A10.3820.07	Youth Center	3,811	3,811	0	0	0



			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
			<u>2006</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>
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	4,500	4,500	0	0	0
7312	A10.3820.42	Youth - Natural Helpers	3,000	2,754	0	0	0
7312	A10.3820.47	Youth - Peers Helping Peers	3,000	3,000	0	0	0
7182	A10.3820.7182	Wellsville Skate Park	3,000	3,000	0	0	0
7319	A10.3820.7319	When I'm in Charge	750	750	0	0	0
7325	A10.3820.7325	A.U. Child Learning	2,222	2,390	0	0	0
7326	A10.3820.7326	Andover Youth Baseball/Softball	0	750	0	0	0
7312	A10.3820.85	Youth - Week of Alternatives	4,000	4,000	0	0	0
7312	A10.3820.89	Youth - First Step	3,000	3,000	0	0	0
7313	A10.3821.04	Prevention Education/Referral	4,000	4,250	0	0	0
7313	A10.3821.06	Youth Mentor/Intern Program	500	0	0	0	0
7313	A10.3821.07	Youth Compeer	3,000	3,250	0	0	0
7315	A10.3821.7315	STTT Special GED	3,100	3,100	0	0	0
7312	A10.3821.93	Special Step	1,950	2,100	0	0	0
7312	A10.3821.94	Special First Step	2,050	2,100	0	0	0
7313	A10.3822.02	Youth Step/PECE Program	8,730	8,732	0	0	0
7321	A10.3825.7321	Youth Court	6,750	5,500	0	0	0
		Total State Aid - Culture & Recreation	90,730	98,949	33,000	33,101	33,101
State Aid - Home & Community Services							
7312	A10.3822.03	GED Program	3,546	3,600	0	0	0
6610	A10.3989.01	Weights & Measures - Testing	4,686	3,990	3,990	3,990	3,990
		Total State Aid - Home & Comm.	8,232	7,590	3,990	3,990	3,990
State Aid - Transportation							
5630	A10.3589.01	Public Transportation	301,872	634,000	663,000	663,000	663,000
		Total State Aid - Transportation	301,872	634,000	663,000	663,000	663,000
TOTAL STATE AID - ALL CATEGORIES			9,530,748	12,615,640	11,339,452	11,882,553	11,882,553
<b>FEDERAL AID - ALL CATEGORIES</b>							
Federal Aid - Public Safety							
3640	A11.4305.00	Emergency Services - EMA	10,717	14,300	15,000	15,000	15,000
3140	A11.4307.00	JAIBG - Probation	5,489	0	0	0	0
		Total Federal Aid - Public Safety	16,206	14,300	15,000	15,000	15,000

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
Federal Aid - Health							
4010	A11.4451.00	Breast Health	8,258	18,000	18,000	18,000	18,000
4190	A11.4452.00	WIC	259,483	234,694	284,378	339,370	339,370
4189	A11.4489.4189	Bioterrorism Preparedness	71,635	75,000	75,000	75,000	75,000
4310	A11.4490.00	Mental Health - Medicaid	15,000	44,226	44,226	44,226	44,226
		Total Federal Aid - Health	354,376	371,920	421,604	476,596	476,596
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.	153,269	85,000	2,690	2,690	2,690
6109	A11.4609.00	Dependent Children	1,240,746	1,341,000	1,351,826	1,216,826	1,216,826
6010	A11.4610.00	DSS Administration	3,482,635	3,370,000	3,520,147	3,520,147	3,520,147
6010	A11.4611.00	Food Stamp Program	549,572	457,334	497,356	497,356	497,356
6119	A11.4619.00	Child Welfare	1,195,679	829,000	1,418,379	1,218,379	1,218,379
6010	A11.4640.00	Safety Net	20,041	2,000	1,000	1,000	1,000
6141	A11.4641.00	H.E.A.P.	2,339,472	493,000	2,336,798	2,336,798	2,336,798
6150	A11.4650.00	Food Stamp Cash Out	4,901,343	4,957,900	5,200,000	5,200,000	5,200,000
6010	A11.4661.00	Title IV-B	97,290	72,000	85,000	85,000	85,000
6070	A11.4670.00	Services for Recipients	253,594	290,000	255,364	255,364	255,364
		Total Federal Aid - Social Services	14,233,641	11,897,234	14,668,560	14,333,560	14,333,560
Federal Aid - Economic Assistance & Opportunity							
6772	A11.4772.00	OFA Nutrition	103,380	106,200	106,200	106,200	106,200
6773	A11.4772.01	OFA Supp. Services - Title III-B Grant	58,089	60,000	60,000	60,000	60,000
6774	A11.4772.02	OFA Sr. Employ. Prog. - Title V Grant	14,607	0	0	0	0
6772	A11.4772.03	OFA Cash in Lieu Reimburse. Meals	43,616	39,300	39,300	39,300	39,300
6779	A11.4772.04	OFA Cash in Lieu Reimburse. Meals	25,508	27,240	31,552	31,552	31,552
6781	A11.4772.05	OFA Elder Abuse - Title VII Program	11,327	8,700	10,700	10,700	10,700
6782	A11.4772.06	OFA Health Ins. Info., Couns., & Asst.	109,508	65,000	30,000	30,000	30,000
6783	A11.4772.07	OFA TITLE III-D	5,261	5,000	5,000	5,000	5,000
6784	A11.4772.08	OFA Weatherization	27,243	34,000	34,000	34,000	34,000
		Total Federal Aid - Econ. Asst. & Opp.	398,539	345,440	316,752	316,752	316,752

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
Federal Aid - Home & Community Services							
6786	A11.4772.10	OFA Family Caregiver - Title III-E	31,805	32,000	32,000	32,000	32,000
		Total Federal Aid - Home & Comm.	31,805	32,000	32,000	32,000	32,000
TOTAL FEDERAL AID - ALL CATEGORIES			15,034,567	12,698,894	15,491,916	15,211,908	15,211,908
<b>INTERFUND TRANSFERS</b>							
1340	A12.5031.00	Interfund Transfers	116,593	0	0	0	0
		Total Interfund Transfers	116,593	0	0	0	0
TOTAL INTERFUND TRANSFERS			116,593	0	0	0	0
GRAND TOTAL GENERAL FUND REVENUES			76,040,201	77,084,996	56,389,881	58,304,974	58,512,974

**SCHEDULE 2 - CD1**

**REVENUES - W.I.A. GRANT FUND**

**USE OF MONEY AND PROPERTY, MISCELLANEOUS**

6290	CD1.04.2401.00	Interest & Earnings	165	0	0	0	0
		Total Use of Money and Property, Misc.	165	0	0	0	0

**INTERFUND REVENUES**

6403	CD1.09.2801.6403	Interfund - ACDSS Emp. Svc.	291,964	322,200	322,000	322,000	322,000
6404	CD1.09.2801.6404	NY Welfare Block Grant, CASP II	0	14,160	11,090	11,090	11,090
		Total Interfund Revenues	291,964	336,360	333,090	333,090	333,090

**STATE AID**

State Aid - General

6400	CD1.10.3089.00	Other Aid	4,000	25,000	4,000	4,000	4,000
		Total State Aid - General	4,000	25,000	4,000	4,000	4,000

TOTAL STATE AID			4,000	25,000	4,000	4,000	4,000
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			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
<b>FEDERAL AID</b>							
6400	CD1.11.4701.12	TANF SYEP	147,500	170,370	174,700	174,700	174,700
6400	CD1.11.4701.6400	WIA Admin.	48,986	46,164	36,190	36,190	36,190
6401	CD1.11.4701.6401	WIA Services	13,340	12,000	10,000	10,000	10,000
6402	CD1.11.4701.6402	WIA Program	206,998	172,247	190,750	190,750	190,750
6406	CD1.11.4701.6406	WIA Worker Program	132,749	168,497	149,700	149,700	149,700
6410	CD1.11.4701.6410	WIA - Youth Program	82,304	112,960	107,100	107,100	107,100
6411	CD1.11.4701.6411	WIA Youth & Supportive Services	8,030	10,900	10,765	10,765	10,765
6412	CD1.11.4701.6412	Youth RFP	44,069	65,311	55,370	55,370	55,370
6414	CD1.11.4701.6414	TAA - Trade Adj. Act	23,628	47,625	48,000	48,000	48,000
6415	CD1.11.4701.6415	DPN - Disability Program Na.	31,890	28,850	21,350	21,350	21,350
		Total Federal Aid	739,494	834,924	803,925	803,925	803,925
<b>INTERFUND TRANSFER</b>							
6400	CD1.12.5031.6400	Interfund Transfer WIA	21,300	45,000	45,000	45,000	45,000
		Total Interfund Transfers	21,300	45,000	45,000	45,000	45,000
GRAND TOTAL W.I.A. GRANT FUND REVENUES			1,056,923	1,241,284	1,186,015	1,186,015	1,186,015

**SCHEDULE 2 - CS**

**REVENUES - RISK RETENTION FUND**

**USE OF MONEY AND PROPERTY**

1930	CS04.2401.01	Interest & Earnings - Res.	97	0	0	0	0
9050	CS04.2401.03	Interest & Earnings - UIB	13	0	0	0	0
		Total Use of Money and Property	110	0	0	0	0

**SALE OF PROPERTY AND COMPENSATION FOR LOSS**

1910	CS07.2680.00	Insurance Recoveries	16,549	480	0	0	0
		Total Sale of Prop. & Comp. for Loss	16,549	480	0	0	0

**INTERFUND TRANSFERS**

1930	CS12.5031.00	Interfund Transfers	72,000	333,500	333,500	333,500	333,500
		Total Interfund Transfers	72,000	333,500	333,500	333,500	333,500

GRAND TOTAL RISK RETEN. FUND REVENUES			88,659	333,980	333,500	333,500	333,500
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	<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
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**SCHEDULE 2 - CSH**

**REVENUES - RISK RETENTION - HEALTH FUND**

**USE OF MONEY AND PROPERTY**

1710	CSH04.2401.00	Interest & Earnings	1,241	0	0	0	0
		Total Use of Money and Property	1,241	0	0	0	0

**MISCELLANEOUS**

1710	CSH08.2709.00	Employee Contributions	115,029	110,000	160,000	160,000	160,000
1710	CSH08.2709.01	Retiree Contributions	77,466	70,000	80,000	80,000	80,000
1710	CSH08.2709.02	COBRA Contributions	19,211	5,000	10,000	10,000	10,000
		Total Miscellaneous	211,706	185,000	250,000	250,000	250,000

**INTERFUND REVENUES**

1710	CSH09.2801.01	Interfund Revenue - Emp. & Trng.	109,924	100,000	115,000	115,000	115,000
1710	CSH09.2801.11	Interfund Revenue - Work. Comp.	7,581	7,500	8,000	8,000	8,000
1710	CSH09.2801.16	Interfund Revenue - G.F.	99,307	50,000	55,000	55,000	55,000
		Total Interfund Revenues	216,812	157,500	178,000	178,000	178,000

**INTERFUND TRANSFERS**

1710	CSH12.5031.00	Interfund Transfers	5,444,768	4,457,500	4,842,000	4,842,000	4,842,000
		Total Interfund Transfers	5,444,768	4,457,500	4,842,000	4,842,000	4,842,000

**GRAND TOTAL RISK RETENTION - HEALTH FUND  
REVENUES**

			5,874,527	4,800,000	5,270,000	5,270,000	5,270,000
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<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
<u>2006</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>

**SCHEDULE 2 - D**

**REVENUES - COUNTY ROAD FUND**

**INTERGOVERNMENTAL CHARGES**

5110	D03.2306.00	Roads & Bridges - Other Govt.	63,220	25,000	25,000	25,000	25,000
		Total Intergovernmental Charges	63,220	25,000	25,000	25,000	25,000

**USE OF MONEY AND PROPERTY**

5110	D04.2401.R1	Int. & Earnings - Repair Reserve	7,981	0	0	0	0
5110	D04.2401.00	Interest & Earnings	402	400	400	400	400
		Total Use of Money and Property	8,383	400	400	400	400

**SALE OF PROPERTY AND COMPENSATION FOR LOSS**

5110	D07.2650.00	Sale of Scrap	17,296	8,000	8,000	8,000	8,000
5110	D07.2655.00	Minor Sales - Other	1,135	700	700	700	700
		Total Sale of Prop. & Comp. for Loss	18,431	8,700	8,700	8,700	8,700

**MISCELLANEOUS**

5110	D08.2701.00	Prior Years Expense	6,599	500	500	500	500
5110	D08.2770.00	Other Unclassified Revenue	6,411	2,000	2,000	2,000	2,000
		Total Miscellaneous	13,010	2,500	2,500	2,500	2,500

**INTERFUND REVENUES**

5110	D09.2801.09	Interfund - Capital - Town Bridges	135,671	255,000	91,000	0	0
5110	D09.2801.10	Interfund - Capital - County Rd. Bridges	139,371	207,500	211,000	211,000	211,000
5110	D09.2801.13	Plowing Parking Lots	2,963	6,000	6,000	6,000	6,000
		Total Interfund Revenues	278,005	468,500	308,000	217,000	217,000

**STATE AID**

State Aid - Transportation							
5110	D10.3501.00	Consolidated Highway	1,726,126	1,738,342	1,738,342	1,738,342	1,738,342
		Total State Aid - Transportation	1,726,126	1,738,342	1,738,342	1,738,342	1,738,342

			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
<b>INTERFUND TRANSFERS</b>							
5110	D12.5031.00	Interfund Transfers	0	0	0	0	0
5110	D12.5031.03	Interfund Revenue from General	4,650,000	5,185,568	6,369,733	5,935,723	5,935,723
		Total Interfund Transfers	4,650,000	5,185,568	6,369,733	5,935,723	5,935,723
GRAND TOTAL COUNTY RD FUND REVENUES			6,757,175	7,429,010	8,452,675	7,927,665	7,927,665

**SCHEDULE 2 - DM**

**REVENUES - ROAD MACHINERY FUND**

**USE OF MONEY AND PROPERTY**

5130	DM04.2401.00	Interest & Earnings	3,334	3,000	1,550	1,550	1,550
		Total Use of Money and Property	3,334	3,000	1,550	1,550	1,550

**SALE OF PROPERTY AND COMPENSATION FOR LOSS**

5130	DM07.2665.00	Equipment	11,421	5,000	5,000	5,000	5,000
		Total Sale of Prop. & Comp. for Loss	11,421	5,000	5,000	5,000	5,000

**INTERFUND REVENUES**

5130	DM09.2801.06	Interfund Revenue	335,609	335,000	335,000	335,000	335,000
5130	DM09.2801.09	Interfund - Capital - Town Bridges	33,803	45,000	33,000	0	0
5130	DM09.2801.10	Interfund - Capital - County Rd. Bridges	36,460	47,500	80,000	80,000	80,000
5130	DM09.2801.13	Plowing Parking Lots	8,656	6,000	7,000	7,000	7,000
		Total Interfund Revenues	414,528	433,500	455,000	422,000	422,000

**INTERFUND TRANSFERS**

5130	DM12.5032.00	Interfund Transfers from General Fund	350,000	205,472	826,306	648,806	648,806
5130	DM12.5032.04	Interfund from County Road	16,000	0	0	0	0
		Total Interfund Transfers	366,000	205,472	826,306	648,806	648,806

GRAND TOTAL ROAD MACH. FUND REVENUES			795,283	646,972	1,287,856	1,077,356	1,077,356
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			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
<b>SCHEDULE 2 - H</b>							
<b>REVENUES - CAPITAL PROJECTS FUND</b>							
<b>STATE AID</b>							
5640	H10.3097.5640	Friendship County Road 20 Main St	0	0	0	153,000	153,000
		Total State Aid	0	0	0	153,000	153,000
<b>FEDERAL AID</b>							
5640	H11.4097.5640	Friendship County Road 20 Main St	0	0	0	816,000	816,000
		Total Federal Aid	0	0	0	816,000	816,000
<b>INTERFUND TRANSFERS</b>							
5640	H12.5031.5640	Friendship County Road 20 Main St	0	0	0	51,000	51,000
5800	H12.5031.5800	Almond BR 04-20 County Road 32	0	0	0	271,000	271,000
5801	H12.5031.5801	Grove BR 19-01 County Road 24	0	0	0	276,000	276,000
5997	H12.5031.5997	Vehicle Purchase and Replacement	0	0	0	100,000	100,000
		Total Interfund Transfers	0	0	0	698,000	698,000
GRAND TOTAL CAPITAL PROJECTS FUND			0	0	0	1,667,000	1,667,000

<b>SCHEDULE 2 - S</b>							
<b>REVENUES - SELF INSURANCE FUND</b>							
<b>INTERGOVERNMENTAL CHARGES</b>							
1710	S03.2223.00	JTPA Assessments	2,876	4,950	3,000	3,000	3,000
1710	S03.2222.00	Participants' Assessments	813,335	803,280	735,880	735,880	735,880
		Total Intergovernmental Charges	816,211	808,230	738,880	738,880	738,880
<b>USE OF MONEY AND PROPERTY</b>							
1710	S04.2401.R3	Interest & Earnings - WC Reserve	27,963	0	0	0	0
1710	S04.2401.00	Interest & Earnings	695	500	500	500	500
		Total Use of Money and Property	28,658	500	500	500	500



			<u>ACTUAL</u> <u>2006</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2008</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2008</u>	<u>FINAL</u> <u>BUDGET</u> <u>2008</u>
<b>MISCELLANEOUS</b>							
1710	S08.2701.00	Prior Years Expense	105,685	79,000	93,000	93,000	93,000
		Total Miscellaneous	105,685	79,000	93,000	93,000	93,000
GRAND TOTAL SELF INSUR. FUND REVENUES			950,554	887,730	832,380	832,380	832,380

**SCHEDULE 2 - V**

**REVENUES - DEBT SERVICE FUND**

**USE OF MONEY AND PROPERTY**

9710	V04.2401.00	Interest & Earnings	138,319	0	0	0	0
		Total Use of Money and Property	138,319	0	0	0	0

**MISCELLANEOUS**

9710	V08.2710.00	Premium on Obligations	18,657	0	0	0	0
		Total Miscellaneous	18,657	0	0	0	0

**INTERFUND REVENUES**

9710	V09.2801.00	Interfund - Misc.	0	129,200	129,200	0	0
		Total Interfund Revenues	0	129,200	129,200	0	0

**INTERFUND TRANSFERS**

9710	V12.5031.00	Interfund Transfers	2,844,023	3,030,938	3,128,735	3,028,735	3,028,735
9710	V12.5031.04	Interfund Transfer from County Rd Fund	0	0	0	229,200	229,200
		Total Interfund Transfers	2,844,023	3,030,938	3,128,735	3,257,935	3,257,935

GRAND TOTAL DEBT SERVICE FUND REVENUES			3,000,999	3,160,138	3,257,935	3,257,935	3,257,935
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**Schedule 3**  
**Statement of Special Reserves at October 18, 2007**

	Balance 01/01/07	Interest Earnings 10/18/07	Transfers and Other Income	Appropriations or Expended 2007	Reserve Balance 10/18/07
<b>GENERAL FUND</b>					
Repair Reserve	\$ 218,919.00	\$ 7,446.00			\$ 226,365.00
Solid Waste	\$ 2,311,825.00	\$ 81,741.00	\$ 1,681.00		\$ 2,395,247.00
DWI	\$ 128,613.00		\$ 86,061.00	\$ (130,000.00)	\$ 84,677.00
LLRW Siting	\$ 433,322.00				\$ 433,322.00
Record Management	\$ 79,812.00		\$ 5,934.00		\$ 85,746.00
E911 Reserve	\$ 164,639.00		\$ 52,462.00	\$ (157,000.00)	\$ 60,101.00
OFA Reserve	\$ 19,709.00				\$ 19,709.00
Health Car Seats	\$ 438.00				\$ 438.00
Handicapped Parking	\$ 331.00				\$ 331.00
<b>COUNTY ROAD</b>					
Repair Reserve	\$ 58,393.00	\$ 2,830.00			\$ 61,223.00

**Schedule 4**  
**Statement of Debt as of October 18, 2007**

<b>BONDS-Long Term</b>						
<b>Fund</b>	<b>Purpose</b>	<b>Date of Issue</b>	<b>Interest Rate</b>	<b>Outstanding as of 10/15/07</b>	<b>Principal Due 2008</b>	<b>Date of Maturity</b>
Debt Service	Buildings, Equipment, Bridges and Solid Waste	10/15/98	3.90%	\$ 1,875,000.00	\$ 330,000.00	10/15/2013
Debt Service	Landfill Cell 7,8,9 Telephone System	6/15/01	4.15%	\$ 2,425,000.00	\$ 225,000.00	06/15/2016
Debt Service	Public Safety Complex – Jail	9/15/06	4.00%	\$ 22,545,000.00	\$ 645,000.00	09/15/2029
Debt Service	Bridges, Vehicles, Equipment, Construction and Maintenance	4/15/07	3.80%	\$ 4,598,200.00	\$ 723,000.00	04/15/2015
<b>BAN – Short Term</b>						
Capital	Bridges, Vehicles, Equipment, Construction and Maintenance	04/15/07	3.73%	\$ 1,468,525.00	\$ 1,468,525.00	04/15/2008

Schedule 5  
Capital Fund Project – October 10, 2007

Year	Acct #	Title	Authorization Prior Year	Authorization 2007	Total Authorization	Total Expenditures	Total Unexpended
2003	H3197	Law Enforcement – Jail	\$23,801,000.00	\$ 0.00	\$23,801,000.00	\$23,847,857.00	\$ (46,857.00)
2001	H5304	Amity - County Road 48	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 22,415.00	\$ 2,585.00
2003	H5608	Caneadea, CR 46, BR 23-05	\$ 661,600.00	\$ 91,000.00	\$ 752,600.00	\$ 719,108.00	\$ 33,492.00
2005	H5625	Angelica # 7-10/ # 7-22	\$ 230,000.00	\$ 0.00	\$ 230,000.00	\$ 225,838.00	\$ 4,162.00
2006	H5626	Allen BR 0203 Bottsford Hol	\$ 205,000.00	\$ 0.00	\$ 205,000.00	\$ 34,289.00	\$ 170,711.00
2006	H5629	Andover BR 0602 Co Rd 21	\$ 290,000.00	\$ 0.00	\$ 290,000.00	\$ 279,734.00	\$ 10,266.00
2006	H5630	Willing BR 2801 Co Rd 29	\$ 210,000.00	\$ 0.00	\$ 210,000.00	\$ 107,607.00	\$ 102,393.00
2006	H5631	Wellsville Truax Rd BR	\$ 941,000.00	\$ 0.00	\$ 941,000.00	\$ 914,267.00	\$ 26,733.00
2007	H5632	Court Facility Constr./Renov.	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 47,964.00	\$ (27,964.00)
2007	H5633	County Bldg. Jail Floor Renov.	\$ 0.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 0.00
2007	H5634	Bond 07 Equipment	\$ 0.00	\$ 518,000.00	\$ 518,000.00	\$ 481,390.00	\$ 36,610.00
2007	H5635	Caneadea – East River	\$ 0.00	\$ 260,000.00	\$ 260,000.00	\$ 0.00	\$ 260,000.00
2007	H5636	Andover – Quigg Hollow	\$ 0.00	\$ 260,000.00	\$ 260,000.00	\$ 0.00	\$ 260,000.00
2007	H5637	Almond – BR 04-07	\$ 0.00	\$ 260,000.00	\$ 260,000.00	\$ 0.00	\$ 260,000.00
2007	H5638	Clarksville – Culv 40-35	\$ 0.00	\$ 112,500.00	\$ 112,500.00	\$ 0.00	\$ 112,500.00
2007	H5639	Genesee – Culv 05-52	\$ 0.00	\$ 127,500.00	\$ 127,500.00	\$ 0.00	\$ 127,500.00
2007	H5640	Friendship – CR 20 Main St	\$ 0.00	\$ 170,500.00	\$ 170,500.00	\$ 0.00	\$ 170,500.00
2007	H5641	Belvi-St Rt 19 VanCampen	\$ 0.00	\$ 41,412.40	\$ 41,412.40	\$ 0.00	\$ 41,412.40
2005	H5997	Vehicle Replacement Acct	\$ 300,000.00	\$ 152,000.00	\$ 452,000.00	\$ 306,880.00	\$ 145,120.00
2005	H6997	Crossroads Project	\$ 95,000.00	\$ 16,400.00	\$ 111,400.00	\$ 248,072.00	\$ (136,672.00)
2004	H8160	Landfill Expansion Study	\$ 148,300.00	\$ 0.00	\$ 148,300.00	\$ 109,693.00	\$ 38,607.00
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	\$ 2,626,430.00	\$ (126,430.00)
2007	H8172	Landfill Closure Phase II	\$ 0.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 6,900.00	\$1,993,100.00

Schedule 6  
Estimated Fund Balance at 12/31/07

	Estimated Unreserved Fund Balance 12/31/07	Estimated Encumbrances	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board
General Fund County Wide	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
County Road Fund	\$ (100,000.00)	\$ 0.00	\$ 0.00	\$ 0.00
Road Machinery Fund	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00
Special Grant Fund (E&T)	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 9,600.00
Risk Retention General Insurance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Risk Retention Health Insurance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Debt Service Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00