

Tentative Budget - October 24, 2005

Final Budget - November 28, 2005

ALLEGANY COUNTY BUDGET

FOR 2006

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

ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2006
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2006 ALLEGANY COUNTY BUDGET

EXHIBIT A - SUMMARY OF BUDGET - BY FUNDS

| <u>APPROPRIATIONS</u> | <u>TOTAL</u> | <u>GENERAL FUND</u> | <u>W.I.A. GRANT FUND</u> | <u>RISK RETEN. FUND</u> | <u>RISK RETEN. HEALTH FUND</u> | <u>COUNTY ROAD FUND</u> | <u>ROAD MACH. FUND</u> | <u>SELF INS. FUND</u> | <u>DEBT SERVICE FUND</u> |
|---------------------------------|-------------------|-------------------------|----------------------------------|---------------------------------|--|---------------------------------|--------------------------------|-------------------------------|----------------------------------|
| General Government Support | 6,759,239 | 6,425,739 | | 333,500 | | | | | |
| Education | 2,168,350 | 2,168,350 | | | | | | | |
| Public Safety | 5,462,354 | 5,462,354 | | | | | | | |
| Health | 7,395,061 | 7,395,061 | | | | | | | |
| Bus Transportation | 771,000 | 771,000 | | | | | | | |
| Economic Asst. & Opportunity: | 33,616,480 | 33,616,480 | | | | | | | |
| Social Services | 31,827,903 | | | | | | | | |
| Economic Development | 220,072 | | | | | | | | |
| Veterans Service | 77,791 | | | | | | | | |
| Consumer Affairs | 41,449 | | | | | | | | |
| Prog. For Aging | 1,449,265 | | | | | | | | |
| Culture & Recreation | 484,916 | 484,916 | | | | | | | |
| Home & Community Services | 1,670,260 | 1,670,260 | | | | | | | |
| Undistributed: | | | | | | | | | |
| Employee Benefits | 8,991,216 | 8,420,423 | | | | 474,293 | 96,500 | | |
| Inter-Fund Transfers: | 8,365,398 | | | | | | | | |
| County Road Fund | 4,952,913 | 4,952,913 | | | | | | | |
| Road Machinery Fund | 385,385 | 385,385 | | | | | | | |
| W.I.A. Grant Fund | 21,300 | 21,300 | | | | | | | |
| Capital Fund | 0 | 0 | | | | | | | |
| Debt Service Fund | 2,672,300 | 2,672,300 | | | | | | | |
| Risk Retention - Insurance Fund | 333,500 | 333,500 | | | | | | | |
| W.I.A. Grant Fund | 1,125,413 | | 1,125,413 | | | | | | |
| Transportation (Highway) | 7,295,699 | | | | | 6,551,014 | 744,685 | | |
| Debt Service | 2,801,500 | | | | | | | | 2,801,500 |
| Risk Retention Health Fund | 5,085,000 | | | | 4,835,000 | | | | |
| Self Insurance Fund | 884,435 | | | | | | | 884,435 | |
| TOTAL APPROPRIATIONS: | 92,626,321 | 74,779,981 | 1,125,413 | 333,500 | 4,835,000 | 7,025,307 | 841,185 | 884,435 | 2,801,500 |

2006 ALLEGANY COUNTY BUDGET

LESS:

Estimated Revenues Other Than

Real Property Taxes:

| | | | | | | | | | |
|---|---------------|------------|-----------|---|-----------|-----------------------------------|---------|-----------|-----------|
| Other Real Ppty. Tax Items | 1,205,000 | 1,205,000 | | | | | | | |
| Non-Property Taxes | 16,616,000 | 16,616,000 | | | | | | | |
| Departmental Income | 6,901,360 | 6,901,360 | | | | | | | |
| Intergovernmental Charges | 1,247,935 | 404,000 | | | 28,000 | | 815,935 | | |
| Use of Money & Property | 191,100 | 190,500 | | | 200 | 200 | 200 | | |
| Licenses & Permits | 3,600 | 3,600 | | | | | | | |
| Fines & Forfeitures | 2,000 | 2,000 | | | | | | | |
| Ppty. Sales & Comp. For Loss | 1,033,700 | 1,023,000 | | | 5,700 | 5,000 | | | |
| Miscellaneous | 481,321 | 247,521 | | 163,000 | 2,500 | | 68,300 | | |
| State Aid | 13,267,774 | 11,669,095 | 4,000 | | 1,594,679 | | | | |
| Federal Aid | 14,310,126 | 13,500,576 | 809,550 | | 0 | | | | |
| Inter-Fund Revenues | 7,030,023 | 1,046,345 | 290,563 | 4,672,000 | 441,315 | 450,600 | | 129,200 | |
| Inter-Fund Transfers | 8,365,398 | | 21,300 | 333,500 | 4,952,913 | 385,385 | | 2,672,300 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ESTIMATED REVENUES: | 70,655,337 | 52,808,997 | 1,125,413 | 333,500 | 4,835,000 | 7,025,307 | 841,185 | 884,435 | 2,801,500 |
| APPROPRIATED RESERVE: | 249,884 | 249,884 | | | | | | | |
| APPROPRIATED FUND BALANCE: | 0 | | | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 70,905,221 | 53,058,881 | 1,125,413 | 333,500 | 4,835,000 | 7,025,307 | 841,185 | 884,435 | 2,801,500 |
| BALANCE TO BE RAISED BY REAL PROPERTY TAXES: | 21,721,100 | | 1,760,012 | incr. in levy over previous year | 0.88 | increase in tax rate per thousand | | | |
| AVERAGE COUNTY TAX RATE: | 15.393177190 | | 8.82 | % increase in tax levy | 6.07% | increase in tax rate | | | |
| COUNTY TAXABLE ASSESSED VALUE** | 1,411,086,206 | | | **FINAL taxable assessed value as of 11/29/2005 | | | | | |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|--------------------------------------|--------------------------|--------------------------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| SCHEDULE 1 - A | | | | | | |
| APPROPRIATIONS - GENERAL FUND | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| LEGISLATIVE | | | | | | |
| A1010 | Legislative Board | | | | | |
| | A1010.1 | Personnel Services | 137,272 | 136,600 | 136,600 | 136,600 |
| | A1010.2 | Equipment | 0 | 0 | 0 | 0 |
| | A1010.4 | Contractual Expenses | 16,652 | 26,174 | 24,700 | 24,700 |
| | | Total Legislative Board | 153,924 | 162,774 | 161,300 | 161,300 |
| A1011 | County Administrator | | | | | |
| | A1011.1 | Personnel Services | 111,252 | 119,090 | 121,530 | 121,530 |
| | A1011.2 | Equipment | 0 | 200 | 0 | 0 |
| | A1011.4 | Contractual Expenses | 129,130 | 44,200 | 9,000 | 9,000 |
| | | Total County Administrator | 240,382 | 163,490 | 130,530 | 130,530 |
| A1040 | Clerk, Legislative Board | | | | | |
| | A1040.1 | Personnel Services | 132,002 | 158,605 | 151,645 | 140,555 |
| | A1040.2 | Equipment | 0 | 2,200 | 2,200 | 0 |
| | A1040.4 | Contractual Expenses | 14,037 | 16,780 | 16,630 | 16,630 |
| | | Total Clerk, Legislative Board | 146,039 | 177,585 | 170,475 | 157,185 |
| | TOTAL LEGISLATIVE | | 540,345 | 503,849 | 462,305 | 449,015 |
| JUDICIAL | | | | | | |
| A1162 | Unified Court Cost | | | | | |
| | A1162.4 | Contractual Expenses | 0 | 0 | 400 | 400 |
| | | Total Unified Court Cost | 0 | 0 | 400 | 400 |
| A1165 | District Attorney | | | | | |
| | A1165.1 | Personnel Services | 307,067 | 334,025 | 0 | 352,065 |
| | A1165.2 | Equipment | 818 | 3,100 | 0 | 0 |
| | A1165.4 | Contractual Expenses | 51,379 | 58,640 | 0 | 56,640 |
| | | Total District Attorney | 359,264 | 395,765 | 0 | 408,705 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> | |
|----------------|------------------------------|--------------------------------|----------------------------------|--------------------------------------|--|-----------------------------|---------|
| A1170 | Public Defender | | | | | | |
| | A1170.1 | Personnel Services | 151,054 | 167,552 | 167,064 | 167,064 | 165,064 |
| | A1170.2 | Equipment | 0 | 200 | 1,500 | 0 | 0 |
| | A1170.4 | Contractual Expenses | 27,494 | 34,220 | 37,020 | 36,120 | 36,120 |
| | | Total Public Defender | 178,548 | 201,972 | 205,584 | 203,184 | 201,184 |
| A1171 | Assigned Counsel | | | | | | |
| | A1171.4 | Contractual Expenses | 246,048 | 185,500 | 367,000 | 315,750 | 300,750 |
| | | Total Assigned Counsel | 246,048 | 185,500 | 367,000 | 315,750 | 300,750 |
| A1180 | Justices & Constables | | | | | | |
| | A1180.4 | Contractual Expenses | 2,310 | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Total Justices & Constables | 2,310 | 2,000 | 2,000 | 2,000 | 2,000 |
| A1185 | Medical Examiners & Coroners | | | | | | |
| | A1185.1 | Personnel Services | 8,600 | 12,000 | 12,000 | 13,000 | 13,000 |
| | A1185.4 | Contractual Expenses | 36,053 | 35,250 | 36,250 | 36,250 | 36,250 |
| | | Total Medical Exam. & Coroners | 44,653 | 47,250 | 48,250 | 49,250 | 49,250 |
| A1190 | Grand Jury | | | | | | |
| | A1190.4 | Contractual Expenses | 4,352 | 5,180 | 0 | 5,180 | 5,180 |
| | | Total Grand Jury | 4,352 | 5,180 | 0 | 5,180 | 5,180 |
| | | TOTAL JUDICIAL | 835,175 | 837,667 | 623,234 | 984,469 | 949,169 |
| FINANCE | | | | | | | |
| A1320 | Auditor | | | | | | |
| | A1320.1 | Personnel Services | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| | | Total Auditor | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| A1325 | Treasurer | | | | | | |
| | A1325.1 | Personnel Services | 295,913 | 309,768 | 329,331 | 330,881 | 313,381 |
| | A1325.2 | Equipment | 13,000 | 500 | 15,500 | 500 | 500 |
| | A1325.4 | Contractual Expenses | 67,120 | 67,800 | 75,200 | 70,200 | 70,200 |
| | | Total Treasurer | 376,033 | 378,068 | 420,031 | 401,581 | 384,081 |
| A1340 | Budget | | | | | | |
| | A1340.1 | Personnel Services | 4,002 | 4,000 | 4,000 | 4,000 | 4,000 |
| | | Total Budget | 4,002 | 4,000 | 4,000 | 4,000 | 4,000 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|--------------|-----------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A1355 | Assessments | | | | | |
| | A1355.1 | 218,911 | 220,658 | 231,699 | 232,574 | 229,574 |
| | A1355.4 | 35,403 | 42,152 | 44,247 | 44,247 | 44,247 |
| | Total Assessments | 254,314 | 262,810 | 275,946 | 276,821 | 273,821 |
| A1362 | Tax Sale & Redemption | | | | | |
| | A1362.4 | 9,369 | 15,000 | 11,000 | 11,000 | 11,000 |
| | Total Tax Sale & Redemption | 9,369 | 15,000 | 11,000 | 11,000 | 11,000 |
| | TOTAL FINANCE | 644,818 | 660,978 | 712,077 | 694,502 | 674,002 |
| STAFF | | | | | | |
| A1410 | County Clerk | | | | | |
| | A1410.1 | 521,013 | 528,321 | 540,006 | 545,611 | 545,611 |
| | A1410.2 | 0 | 1,000 | 3,500 | 3,500 | 3,500 |
| | A1410.4 | 60,128 | 111,900 | 112,020 | 112,020 | 112,020 |
| | Total County Clerk | 581,141 | 641,221 | 655,526 | 661,131 | 661,131 |
| A1420 | County Attorney | | | | | |
| | A1420.1 | 262,733 | 293,005 | 299,016 | 299,016 | 282,016 |
| | A1420.2 | 489 | 0 | 0 | 0 | 0 |
| | A1420.4 | 56,995 | 65,153 | 84,178 | 76,978 | 76,978 |
| | Total County Attorney | 320,217 | 358,158 | 383,194 | 375,994 | 358,994 |
| A1430 | Human Resources | | | | | |
| | A1430.1 | 167,977 | 173,132 | 172,122 | 172,122 | 153,122 |
| | A1430.2 | 0 | 200 | 30,860 | 0 | 0 |
| | A1430.4 | 14,396 | 14,306 | 15,436 | 15,230 | 15,230 |
| | Total Human Resources | 182,373 | 187,638 | 218,418 | 187,352 | 168,352 |
| A1450 | Elections | | | | | |
| | A1450.1 | 88,159 | 102,360 | 164,716 | 164,716 | 164,716 |
| | A1450.2 | 0 | 0 | 384,000 | 384,000 | 384,000 |
| | A1450.4 | 42,738 | 76,925 | 87,025 | 87,025 | 87,025 |
| | Total Elections | 130,897 | 179,285 | 635,741 | 635,741 | 635,741 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|------------------------|-----------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A1490 | Public Works Administration | | | | | |
| A1490.1 | Personnel Services | 280,630 | 295,383 | 301,063 | 277,221 | 277,221 |
| A1490.2 | Equipment | 0 | 1,500 | 0 | 0 | 0 |
| A1490.4 | Contractual Expenses | 11,122 | 15,625 | 16,860 | 15,360 | 15,360 |
| | Total Public Works Administration | 291,752 | 312,508 | 317,923 | 292,581 | 292,581 |
| | TOTAL STAFF | 1,506,380 | 1,678,810 | 2,210,802 | 2,152,799 | 2,116,799 |
| SHARED SERVICES | | | | | | |
| A1610 | Central Service Telephone | | | | | |
| A1610.2 | Equipment | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| A1610.4 | Contractual Expenses | 97,876 | 115,200 | 130,424 | 188,424 | 188,424 |
| | Total Central Service Telephone | 97,876 | 119,200 | 134,424 | 192,424 | 192,424 |
| A1620 | Buildings | | | | | |
| A1620.1 | Personnel Services | 352,447 | 348,030 | 450,282 | 410,667 | 384,615 |
| A1620.2 | Equipment | 2,589 | 9,850 | 82,650 | 2,650 | 2,650 |
| A1620.4 | Contractual Expenses | 357,563 | 472,600 | 479,600 | 468,600 | 468,600 |
| | Total Buildings | 712,599 | 830,480 | 1,012,532 | 881,917 | 855,865 |
| A1670 | Central Service Copying | | | | | |
| A1670.4 | Contractual Expenses | 19,347 | 22,000 | 21,500 | 21,500 | 21,500 |
| | Total Central Service Copying | 19,347 | 22,000 | 21,500 | 21,500 | 21,500 |
| A1671 | Accounting & Auditing | | | | | |
| A1671.4 | Contractual Expenses | 53,000 | 49,850 | 56,000 | 56,000 | 56,000 |
| | Total Accounting & Auditing | 53,000 | 49,850 | 56,000 | 56,000 | 56,000 |
| A1672 | Central Service U.P.S. | | | | | |
| A1672.4 | Contractual Expenses | 3,902 | 4,200 | 4,100 | 4,100 | 4,100 |
| | Total Central Service U.P.S. | 3,902 | 4,200 | 4,100 | 4,100 | 4,100 |
| A1673 | Central Service Postage | | | | | |
| A1673.4 | Contractual Expenses | 17,038 | 30,300 | 29,300 | 29,300 | 29,300 |
| | Total Central Service Postage | 17,038 | 30,300 | 29,300 | 29,300 | 29,300 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|----------------------|-----------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A1680 | Central Service Computer | | | | | |
| | A1680.1 Personnel Services | 173,372 | 177,515 | 183,787 | 186,222 | 182,222 |
| | A1680.2 Equipment | 21,208 | 20,450 | 20,450 | 20,450 | 15,450 |
| | A1680.4 Contractual Expenses | 55,370 | 57,650 | 57,650 | 57,650 | 57,650 |
| | Total Central Service Computer | 249,950 | 255,615 | 261,887 | 264,322 | 255,322 |
| | TOTAL SHARED SERVICES | 1,153,712 | 1,311,645 | 1,519,743 | 1,449,563 | 1,414,511 |
| SPECIAL ITEMS | | | | | | |
| A1910 | Unallocated Insurance | | | | | |
| | A1910.4 Contractual Expenses | 376,380 | 446,151 | 440,700 | 440,700 | 440,700 |
| | Total Unallocated Insurance | 376,380 | 446,151 | 440,700 | 440,700 | 440,700 |
| A1920 | Municipal Association Dues | | | | | |
| | A1920.4 Contractual Expenses | 4,689 | 4,851 | 5,043 | 5,043 | 5,043 |
| | Total Municipal Association Dues | 4,689 | 4,851 | 5,043 | 5,043 | 5,043 |
| 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 | 950 | 1,600 | 1,000 | 1,000 | 1,000 |
| | Total Taxes on Municipal Property | 950 | 1,600 | 1,000 | 1,000 | 1,000 |
| A1990 | Contingent | | | | | |
| | A1990.4 Contractual Expenses | 0 | 163,895 | 200,000 | 232,000 | 375,000 |
| | Total Contingent | 0 | 163,895 | 200,000 | 232,000 | 375,000 |
| | TOTAL SPECIAL ITEMS | 382,019 | 616,997 | 647,243 | 679,243 | 822,243 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 5,062,449 | 5,609,946 | 6,175,404 | 6,421,966 | 6,425,739 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|----------------------------------|--------------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| E D U C A T I O N | | | | | | |
| COMMUNITY COLLEGES | | | | | | |
| A2495 | Contribution to Community Colleges | | | | | |
| A2495.4 | Contractual Expenses | 610,693 | 550,000 | 765,000 | 650,000 | 620,000 |
| | Total Contrib. to Community Colleges | 610,693 | 550,000 | 765,000 | 650,000 | 620,000 |
| SPECIAL EDUCATION PHC | | | | | | |
| A2960 | Special Education PHC | | | | | |
| A2960.2 | Equipment | 155 | 350 | 350 | 350 | 350 |
| A2960.4 | Contractual Expenses | 1,461,367 | 1,558,500 | 1,623,000 | 1,548,000 | 1,548,000 |
| | Total Special Education PHC | 1,461,522 | 1,558,850 | 1,623,350 | 1,548,350 | 1,548,350 |
| | TOTAL EDUCATION | 2,072,215 | 2,108,850 | 2,388,350 | 2,198,350 | 2,168,350 |
| P U B L I C S A F E T Y | | | | | | |
| LAW ENFORCEMENT | | | | | | |
| A3110 | Sheriff | | | | | |
| A3110.1 | Personnel Services | 712,503 | 766,330 | 1,141,501 | 1,049,427 | 935,427 |
| A3110.2 | Equipment | 64,712 | 60,500 | 95,500 | 4,500 | 4,500 |
| A3110.4 | Contractual Expenses | 80,459 | 103,443 | 119,323 | 85,888 | 85,888 |
| | Total Sheriff | 857,674 | 930,273 | 1,356,324 | 1,139,815 | 1,025,815 |
| A3111 | Sheriff - Drug Program | | | | | |
| A3111.4 | Contractual Expenses | 1,998 | 7,500 | 7,500 | 4,500 | 4,500 |
| | Total Sheriff - Drug Program | 1,998 | 7,500 | 7,500 | 4,500 | 4,500 |
| A3112 | E-911 Dispatch | | | | | |
| A3112.1 | Personnel Services | 289,102 | 263,750 | 274,110 | 268,195 | 268,195 |
| A3112.2 | Equipment | 1,080 | 245,388 | 500 | 0 | 0 |
| A3112.4 | Contractual Expenses | 3,408 | 2,431 | 4,431 | 1,350 | 1,350 |
| | Total E-911 Dispatch | 293,590 | 511,569 | 279,041 | 269,545 | 269,545 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-------|---|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A3140 | Probation | | | | | |
| | A3140.1 Personnel Services | 616,674 | 628,075 | 634,081 | 601,826 | 599,826 |
| | A3140.2 Equipment | 170 | 0 | 0 | 0 | 0 |
| | A3140.4 Contractual Expenses | 71,120 | 93,202 | 93,202 | 93,202 | 93,202 |
| | Total Probation | 687,964 | 721,277 | 727,283 | 695,028 | 693,028 |
| A3141 | STOP DWI Program | | | | | |
| | A3141.1 Personnel Services | 25,072 | 26,464 | 33,142 | 33,142 | 33,142 |
| | A3141.2 Equipment | 359 | 2,500 | 17,000 | 1,000 | 1,000 |
| | A3141.4 Contractual Expenses | 83,254 | 91,550 | 85,787 | 85,787 | 85,787 |
| | A3141.8 Employee Benefits | 20,712 | 20,954 | 30,125 | 30,125 | 30,125 |
| | Total STOP DWI Program | 129,397 | 141,468 | 166,054 | 150,054 | 150,054 |
| A3142 | Alternatives to Incarceration | | | | | |
| | A3142.1 Personnel Services | 31,804 | 32,714 | 32,714 | 33,369 | 33,369 |
| | A3142.4 Contractual Expenses | 1,146 | 2,440 | 2,440 | 2,440 | 2,440 |
| | A3142.8 Employee Benefits | 13,652 | 13,018 | 13,018 | 13,018 | 13,018 |
| | Total Alternatives to Incarceration | 46,602 | 48,172 | 48,172 | 48,827 | 48,827 |
| A3143 | Probation - Intensive Supervision | | | | | |
| | A3143.1 Personnel Services | 24,125 | 24,849 | 25,849 | 25,849 | 25,849 |
| | A3143.4 Contractual Expenses | 2,151 | 3,850 | 3,850 | 3,850 | 3,850 |
| | A3143.8 Employee Benefits | 12,580 | 11,712 | 13,658 | 13,658 | 13,658 |
| | Total Probation - Intensive Supervision | 38,856 | 40,411 | 43,357 | 43,357 | 43,357 |
| A3150 | Jail | | | | | |
| | A3150.1 Personnel Services | 2,730,578 | 2,587,361 | 2,808,521 | 2,502,418 | 2,502,418 |
| | A3150.2 Equipment | 4,778 | 9,250 | 3,000 | 1,000 | 1,000 |
| | A3150.4 Contractual Expenses | 225,056 | 209,880 | 294,900 | 314,200 | 314,200 |
| | Total Jail | 2,960,412 | 2,806,491 | 3,106,421 | 2,817,618 | 2,817,618 |
| A3170 | Other Correction Agencies | | | | | |
| | A3170.4 Contractual Expenses | 236,749 | 200,000 | 100,000 | 60,000 | 60,000 |
| | Total Other Correction Agencies | 236,749 | 200,000 | 100,000 | 60,000 | 60,000 |
| | TOTAL LAW ENFORCEMENT | 5,253,242 | 5,407,161 | 5,834,152 | 5,228,744 | 5,112,744 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|------------------------------------|-----------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| TRAFFIC CONTROL | | | | | | |
| A3310 | Traffic Control | | | | | |
| | A3310.4 Contractual Expenses | 2,079 | 2,125 | 0 | 2,125 | 2,125 |
| | Total Traffic Control | 2,079 | 2,125 | 0 | 2,125 | 2,125 |
| | TOTAL TRAFFIC CONTROL | 2,079 | 2,125 | 0 | 2,125 | 2,125 |
| FIRE PREVENTION AND CONTROL | | | | | | |
| A3410 | Fire | | | | | |
| | A3410.1 Personnel Services | 42,286 | 40,737 | 48,893 | 49,613 | 47,613 |
| | A3410.2 Equipment | 54,326 | 20,000 | 19,000 | 19,000 | 19,000 |
| | A3410.4 Contractual Expenses | 27,349 | 37,375 | 42,675 | 37,775 | 37,775 |
| | Total Fire | 123,961 | 98,112 | 110,568 | 106,388 | 104,388 |
| A3510 | Fire E-911 | | | | | |
| | A3510.2 Equipment | 49,299 | 0 | 0 | 0 | 0 |
| | A3510.4 Contractual Expenses | 71,234 | 72,000 | 72,000 | 72,000 | 72,000 |
| | Total Fire E-911 | 120,533 | 72,000 | 72,000 | 73,781 | 73,781 |
| | TOTAL FIRE PREVENTION AND CONTROL | 244,494 | 170,112 | 182,568 | 180,169 | 178,169 |
| EMERGENCY SERVICES | | | | | | |
| A3640 | Emergency Services | | | | | |
| | A3640.1 Personnel Services | 73,276 | 75,111 | 75,737 | 96,636 | 96,636 |
| | A3640.2 Equipment | 0 | 0 | 0 | 0 | 0 |
| | A3640.4 Contractual Expenses | 70,548 | 72,389 | 72,680 | 72,680 | 72,680 |
| | Total Emergency Services | 143,824 | 147,500 | 148,417 | 169,316 | 169,316 |
| | TOTAL EMERGENCY SERVICES | 143,824 | 147,500 | 148,417 | 169,316 | 169,316 |
| HOMELAND SECURITY | | | | | | |
| A3645 | Homeland Security | | | | | |
| | A3645.1 Personnel Services | 2,000 | 5,000 | 0 | 0 | 0 |
| | A3645.2 Equipment | 73,271 | 28,593 | 0 | 0 | 0 |
| | A3645.4 Contractual Expenses | 7,864 | 13,806 | 0 | 0 | 0 |
| | Total Homeland Security | 83,135 | 47,399 | 0 | 0 | 0 |
| | TOTAL HOMELAND SECURITY | 83,135 | 47,399 | 0 | 0 | 0 |
| | TOTAL PUBLIC SAFETY | 5,726,774 | 5,774,297 | 6,165,137 | 5,580,354 | 5,462,354 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|----------------------|--------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| HEALTH | | | | | | |
| PUBLIC HEALTH | | | | | | |
| A4010 | County Health Department | | | | | |
| A4010.1 | Personnel Services | 1,145,562 | 1,100,062 | 1,114,824 | 1,039,287 | 1,039,287 |
| A4010.2 | Equipment | 502 | 1,500 | 46,100 | 3,000 | 3,000 |
| A4010.4 | Contractual Expenses | 245,820 | 265,575 | 316,489 | 275,789 | 280,789 |
| | Total County Health Department | 1,391,884 | 1,367,137 | 1,477,413 | 1,318,076 | 1,323,076 |
| A4011 | Health - Nurses | | | | | |
| A4011.1 | Personnel Services | 681,119 | 930,386 | 952,921 | 917,180 | 803,511 |
| A4011.2 | Equipment | 33,513 | 3,695 | 42,000 | 500 | 500 |
| A4011.4 | Contractual Expenses | 810,058 | 836,250 | 868,450 | 803,450 | 808,450 |
| | Total Health – Nurses | 1,524,690 | 1,770,331 | 1,863,371 | 1,721,130 | 1,612,461 |
| A4035 | Family Planning Clinic | | | | | |
| A4035.2 | Equipment | 5,459 | 0 | 7,431 | 0 | 0 |
| A4035.4 | Contractual Expenses | 126,962 | 108,870 | 121,270 | 144,000 | 144,000 |
| A4035.8 | Employee Benefits | 13,387 | 32,001 | 0 | 0 | 0 |
| | Total Family Planning Clinic | 145,808 | 140,871 | 128,701 | 144,000 | 144,000 |
| A4037 | Public Health - Lead | | | | | |
| A4037.4 | Contractual Expenses | 984 | 1,293 | 4,450 | 4,450 | 4,450 |
| A4037.8 | Employee Benefits | 0 | 11,085 | 5,500 | 5,500 | 5,500 |
| | Total Public Health – Lead | 984 | 12,378 | 9,950 | 9,950 | 9,950 |
| A4040 | Long Term Health Care | | | | | |
| A4040.1 | Personnel Services | 211,535 | 181,695 | 180,521 | 179,061 | 179,061 |
| A4040.2 | Equipment | 0 | 750 | 750 | 0 | 0 |
| A4040.4 | Contractual Expenses | 715,231 | 776,818 | 792,500 | 726,500 | 726,500 |
| | Total Long Term Health Care | 926,766 | 959,263 | 973,771 | 905,561 | 905,561 |
| A4043 | Rabies Clinics | | | | | |
| A4043.4 | Contractual Expenses | 10,970 | 20,800 | 20,750 | 19,250 | 19,250 |
| | Total Rabies Clinics | 10,970 | 20,800 | 20,750 | 19,250 | 19,250 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-------|---|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A4046 | Physically Handicapped Children Program | | | | | |
| | A4046.4 | | | | | |
| | Contractual Expenses | 28,147 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Total P.H. Children Program | 28,147 | 20,000 | 20,000 | 20,000 | 20,000 |
| A4047 | Community Health Assessment | | | | | |
| | A4047.4 | | | | | |
| | Contractual Expenses | 550 | 500 | 500 | 500 | 500 |
| | Total Comm. Health Assessment | 550 | 500 | 500 | 500 | 500 |
| A4050 | Water Quality Management | | | | | |
| | A4050.2 | | | | | |
| | Equipment | 0 | 982 | 0 | 0 | 0 |
| | A4050.4 | | | | | |
| | Contractual Expenses | 52,961 | 81,400 | 67,900 | 67,900 | 45,400 |
| | A4050.8 | | | | | |
| | Employee Benefits | 0 | 0 | 18,699 | 18,699 | 18,699 |
| | Total Water Quality Management | 52,961 | 82,382 | 86,599 | 86,599 | 64,099 |
| A4051 | Tobacco Awareness | | | | | |
| | A4051.4 | | | | | |
| | Contractual Expenses | 1,385 | 9,550 | 4,900 | 3,900 | 3,900 |
| | Total Tobacco Awareness | 1,385 | 9,550 | 4,900 | 3,900 | 3,900 |
| A4052 | Health Department – IHAP | | | | | |
| | A4052.2 | | | | | |
| | Equipment | 1,243 | 500 | 500 | 500 | 500 |
| | A4052.4 | | | | | |
| | Contractual Expenses | 28,686 | 31,700 | 31,608 | 28,608 | 28,608 |
| | Total Health Department – IHAP | 29,929 | 32,200 | 32,108 | 29,108 | 29,108 |
| A4053 | Hep-B Vaccine | | | | | |
| | A4053.4 | | | | | |
| | Contractual Expenses | 530 | 3,000 | 1,500 | 1,500 | 1,500 |
| | Total Hep-B Vaccine | 530 | 3,000 | 1,500 | 1,500 | 1,500 |
| A4056 | Immunization Under 24 Mo. | | | | | |
| | A4056.4 | | | | | |
| | Contractual Expenses | 885 | 1,451 | 1,350 | 1,350 | 1,350 |
| | A4056.8 | | | | | |
| | Employee Benefits | 0 | 8,290 | 8,385 | 8,385 | 8,385 |
| | Total Immunization Under 24 Mo. | 885 | 9,741 | 9,735 | 9,735 | 9,735 |
| A4060 | Health Dept. - E.I.P. | | | | | |
| | A4060.4 | | | | | |
| | Contractual Expenses | 309,478 | 303,000 | 312,500 | 312,500 | 312,500 |
| | Total Health Dept. - E.I.P. | 309,478 | 303,000 | 312,500 | 312,500 | 312,500 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-------|---|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A4070 | TB Care & Treatment | | | | | |
| | A4070.4 | | | | | |
| | Contractual Expenses | 727 | 5,000 | 3,500 | 3,500 | 3,500 |
| | Total TB Care & Treatment | 727 | 5,000 | 3,500 | 3,500 | 3,500 |
| A4071 | Cancer Screening | | | | | |
| | A4071.4 | 105,767 | 86,250 | 100,550 | 97,850 | 97,850 |
| | A4071.8 | 3,352 | 6,422 | 0 | 0 | 0 |
| | Total Cancer Screening | 109,119 | 92,672 | 100,550 | 97,850 | 97,850 |
| A4189 | Bio-Terrorism Preparedness | | | | | |
| | A4189.2 | 13,910 | 15,000 | 15,000 | 5,000 | 5,000 |
| | A4189.4 | 77,611 | 60,000 | 60,000 | 70,000 | 70,000 |
| | Total Bio-Terrorism Preparedness | 91,521 | 75,000 | 75,000 | 75,000 | 75,000 |
| A4190 | WIC | | | | | |
| | A4190.2 | 5,321 | 4,662 | 7,788 | 7,788 | 7,788 |
| | A4190.4 | 183,781 | 169,442 | 185,065 | 185,065 | 185,065 |
| | A4190.8 | 0 | 0 | 12,375 | 12,375 | 12,375 |
| | Total WIC | 189,102 | 174,104 | 205,228 | 205,228 | 205,228 |
| A4191 | Rural Health Network | | | | | |
| | A4191.4 | 0 | 215,000 | 190,000 | 190,000 | 190,000 |
| | Total Rural Health Network | 0 | 215,000 | 190,000 | 190,000 | 190,000 |
| | TOTAL PUBLIC HEALTH | 4,815,436 | 5,292,929 | 5,516,076 | 5,153,387 | 5,027,218 |
| | NARCOTIC ADDICTION CONTROL | | | | | |
| | A4220 Council on Alcoholism & Substance Abuse | | | | | |
| | A4220.4 | 275,804 | 265,518 | 737,625 | 737,625 | 737,625 |
| | Contractual Expenses | 275,804 | 265,518 | 737,625 | 737,625 | 737,625 |
| | Total Council on Alch. & Subs. Abuse | 275,804 | 265,518 | 737,625 | 737,625 | 737,625 |
| | TOTAL NARCOTIC ADDICTION CONTROL | 275,804 | 265,518 | 737,625 | 737,625 | 737,625 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|----------------------|--------------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| MENTAL HEALTH | | | | | | |
| A4310 | Mental Health Administration | | | | | |
| A4310.1 | Personnel Services | 139,555 | 145,275 | 147,655 | 148,785 | 148,785 |
| A4310.2 | Equipment | 4,387 | 1,200 | 2,000 | 2,000 | 2,000 |
| A4310.4 | Contractual Expenses | 1,101,872 | 1,122,251 | 86,436 | 86,436 | 86,436 |
| A4310.8 | Employee Benefits | 29,653 | 28,967 | 51,319 | 51,319 | 51,319 |
| | Total Mental Health Adm. | 1,275,467 | 1,297,693 | 287,410 | 288,540 | 288,540 |
| A4311 | Mental Health - Adult ICM | | | | | |
| A4311.4 | Contractual Expenses | 13,293 | 12,545 | 12,545 | 12,545 | 12,545 |
| | Total Mental Health - Adult ICM | 13,293 | 12,545 | 12,545 | 12,545 | 12,545 |
| A4312 | Mental Health - Youth ICM | | | | | |
| A4312.1 | Personnel Services | 107,711 | 103,950 | 110,946 | 110,946 | 110,946 |
| A4312.2 | Equipment | 15,538 | 3,263 | 0 | 0 | 0 |
| A4312.4 | Contractual Expenses | 69,658 | 72,749 | 73,485 | 73,485 | 73,485 |
| A4312.8 | Employee Benefits | 22,767 | 19,797 | 41,247 | 41,247 | 41,247 |
| | Total Mental Health - Youth ICM | 215,674 | 199,759 | 225,678 | 225,678 | 225,678 |
| A4313 | Mental Health - Drop In Center | | | | | |
| A4313.4 | Contractual Expenses | 0 | 0 | 523,251 | 523,251 | 523,251 |
| | Total Mental Health - Drop In Center | 0 | 0 | 523,251 | 523,251 | 523,251 |
| A4314 | Mental Health CSS | | | | | |
| A4314.4 | Contractual Expenses | 186,548 | 166,103 | 143,685 | 143,685 | 143,685 |
| | Total Mental Health CSS | 186,548 | 166,103 | 143,685 | 143,685 | 143,685 |
| A4315 | Mental Health Reinvestment | | | | | |
| A4315.4 | Contractual Expenses | 359,611 | 371,844 | 360,918 | 360,918 | 360,918 |
| | Total Mental Health Reinvestment | 359,611 | 371,844 | 360,918 | 360,918 | 360,918 |
| A4316 | Mental Health ICM | | | | | |
| A4316.1 | Personnel Services | 36,191 | 34,650 | 36,817 | 36,817 | 36,817 |
| A4316.4 | Contractual Expenses | 8,987 | 12,544 | 12,544 | 12,544 | 12,544 |
| A4316.8 | Employee Benefits | 11,834 | 11,653 | 16,240 | 16,240 | 16,240 |
| | Total Mental Health ICM | 57,012 | 58,847 | 65,601 | 65,601 | 65,601 |

2006 ALLEGANY COUNTY BUDGET

| | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A4390 Mental Hygiene Law Exp. | | | | | |
| A4390.4 Contractual Expenses | 22,998 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Mental Hygiene Law Exp. | 22,998 | 10,000 | 10,000 | 10,000 | 10,000 |
| | | | | | |
| TOTAL MENTAL HEALTH | 2,130,603 | 2,116,791 | 1,629,088 | 1,630,218 | 1,630,218 |
| | | | | | |
| TOTAL HEALTH | 7,221,843 | 7,675,238 | 7,882,789 | 7,521,230 | 7,395,061 |

BUS TRANSPORTATION

BUS TRANSPORTATION

| | | | | | |
|------------------------------|---------|---------|---------|---------|---------|
| A5630 Bus Transportation | | | | | |
| A5630.4 Contractual Expenses | 687,549 | 771,000 | 771,000 | 771,000 | 771,000 |
| Total Bus Transportation | 687,549 | 771,000 | 771,000 | 771,000 | 771,000 |
| | | | | | |
| TOTAL BUS TRANSPORTATION | 687,549 | 771,000 | 771,000 | 771,000 | 771,000 |

ECONOMIC ASSISTANCE AND OPPORTUNITY

SOCIAL SERVICES (Non-Program)

| | | | | | |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
| A6010 Social Services Administration | | | | | |
| A6010.1 Personnel Services | 3,545,902 | 3,574,122 | 3,681,657 | 3,744,577 | 3,560,050 |
| A6010.2 Equipment | 58,364 | 70,400 | 56,632 | 24,132 | 24,132 |
| A6010.4 Contractual Expenses | 1,609,241 | 1,863,082 | 2,013,061 | 2,013,061 | 2,023,061 |
| Total Social Services Admin. | 5,213,507 | 5,507,604 | 5,751,350 | 5,781,770 | 5,607,243 |
| | | | | | |
| A6011 Social Services - CAP | | | | | |
| A6011.1 Personnel Services | 241,078 | 252,088 | 230,998 | 234,603 | 234,603 |
| A6011.2 Equipment | 0 | 600 | 600 | 600 | 600 |
| A6011.4 Contractual Expenses | 10,782 | 6,425 | 3,400 | 3,400 | 3,400 |
| Total Social Services – CAP | 251,860 | 259,113 | 234,998 | 238,603 | 238,603 |
| | | | | | |
| A6055 Day Care Block Grant | | | | | |
| A6055.4 Contractual Expenses | 1,004,316 | 998,900 | 1,155,721 | 1,155,721 | 1,155,721 |
| Total Day Care Block Grant | 1,004,316 | 998,900 | 1,155,721 | 1,155,721 | 1,155,721 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|---------------------------------|-------------------------------------|------------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A6070 | Services for Recipients | | | | | | |
| | A6070.4 | Contractual Expenses | 501,277 | 544,540 | 588,808 | 588,808 | 588,808 |
| | | Total Services for Recipients | 501,277 | 544,540 | 588,808 | 588,808 | 588,808 |
| | TOTAL SOCIAL SERVICES (NON-PROGRAM) | | 6,970,960 | 7,310,157 | 7,730,877 | 7,764,902 | 7,590,375 |
| SOCIAL SERVICES PROGRAMS | | | | | | | |
| A6101 | Medical Assistance | | | | | | |
| | A6101.4 | Contractual Expenses | 8,976,683 | 9,730,000 | 10,590,667 | 9,900,000 | 9,750,000 |
| | | Total Medical Assistance | 8,976,683 | 9,730,000 | 10,590,667 | 9,900,000 | 9,750,000 |
| A6106 | Adult Family Special Needs Homes | | | | | | |
| | A6106.4 | Contractual Expenses | 0 | 1,650 | 1,200 | 1,200 | 1,200 |
| | | Total Adult Fam. Spec. Needs Homes | 0 | 1,650 | 1,200 | 1,200 | 1,200 |
| A6109 | Aid to Dependent Children | | | | | | |
| | A6109.4 | Contractual Expenses | 3,757,995 | 4,000,000 | 4,642,894 | 4,100,000 | 4,100,000 |
| | | Total Aid to Dependent Children | 3,757,995 | 4,000,000 | 4,642,894 | 4,100,000 | 4,100,000 |
| A6119 | Child Care | | | | | | |
| | A6119.4 | Contractual Expenses | 1,813,239 | 2,436,284 | 2,629,034 | 2,450,000 | 2,450,000 |
| | | Total Child Care | 1,813,239 | 2,436,284 | 2,629,034 | 2,450,000 | 2,450,000 |
| A6129 | State Training School | | | | | | |
| | A6129.4 | Contractual Expenses | 83,850 | 92,450 | 92,450 | 92,450 | 92,450 |
| | | Total State Training School | 83,850 | 92,450 | 92,450 | 92,450 | 92,450 |
| A6140 | Home Relief | | | | | | |
| | A6140.4 | Contractual Expenses | 937,566 | 1,150,000 | 1,458,878 | 1,458,878 | 1,458,878 |
| | | Total Home Relief | 937,566 | 1,150,000 | 1,458,878 | 1,458,878 | 1,458,878 |
| A6141 | State Fuel Crisis Assistance | | | | | | |
| | A6141.4 | Contractual Expenses | 1,621,687 | 2,700,000 | 2,059,642 | 1,750,000 | 1,750,000 |
| | | Total State Fuel Crisis Asst. | 1,621,687 | 2,700,000 | 2,059,642 | 1,750,000 | 1,750,000 |
| A6142 | Emergency Aid for Adults | | | | | | |
| | A6142.4 | Contractual Expenses | 23,567 | 35,000 | 35,000 | 35,000 | 35,000 |
| | | Total Emergency Aid for Adults | 23,567 | 35,000 | 35,000 | 35,000 | 35,000 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|------------------------------|--------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A6150 | Food Stamp Cash Out | | | | | |
| | A6150.4 | | | | | |
| | Contractual Expenses | 4,380,754 | 4,600,000 | 4,600,000 | 4,600,000 | 4,600,000 |
| | Total Food Stamp Cash Out | 4,380,754 | 4,600,000 | 4,600,000 | 4,600,000 | 4,600,000 |
| | TOTAL SOCIAL SERVICES PROGRAMS | 21,595,341 | 24,745,384 | 26,109,765 | 24,387,528 | 24,237,528 |
| | TOTAL SOCIAL SERVICES | 28,566,301 | 32,055,541 | 33,840,642 | 32,152,430 | 31,827,903 |
| OFFICE OF DEVELOPMENT | | | | | | |
| A6430 | Office of Development | | | | | |
| | A6430.1 | | | | | |
| | Personnel Services | 102,915 | 104,330 | 166,187 | 166,652 | 146,652 |
| | A6430.2 | | | | | |
| | Equipment | 161 | 0 | 0 | 0 | 0 |
| | A6430.4 | | | | | |
| | Contractual Expenses | 99,150 | 85,420 | 73,420 | 73,420 | 73,420 |
| | Total Office of Development | 202,226 | 189,750 | 239,607 | 240,072 | 220,072 |
| | TOTAL OFFICE OF DEVELOPMENT | 202,226 | 189,750 | 239,607 | 240,072 | 220,072 |
| VETERANS' SERVICE | | | | | | |
| A6510 | Veterans' Service | | | | | |
| | A6510.1 | | | | | |
| | Personnel Services | 69,580 | 71,793 | 74,351 | 74,991 | 74,991 |
| | A6510.2 | | | | | |
| | Equipment | 0 | 0 | 7,005 | 0 | 0 |
| | A6510.4 | | | | | |
| | Contractual Expenses | 3,204 | 2,600 | 2,800 | 2,800 | 2,800 |
| | Total Veterans' Service | 72,784 | 74,393 | 84,156 | 77,791 | 77,791 |
| | TOTAL VETERANS' SERVICE | 72,784 | 74,393 | 84,156 | 77,791 | 77,791 |
| CONSUMER AFFAIRS | | | | | | |
| A6610 | Consumer Affairs | | | | | |
| | A6610.1 | | | | | |
| | Personnel Services | 32,341 | 36,072 | 37,514 | 37,514 | 37,514 |
| | A6610.2 | | | | | |
| | Equipment | 145 | 355 | 14,150 | 150 | 150 |
| | A6610.4 | | | | | |
| | Contractual Expenses | 2,757 | 2,800 | 4,285 | 3,785 | 3,785 |
| | Total Consumer Affairs | 35,243 | 39,227 | 55,949 | 41,449 | 41,449 |
| | TOTAL CONSUMER AFFAIRS | 35,243 | 39,227 | 55,949 | 41,449 | 41,449 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|--|---------------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| OFFICE FOR THE AGING PROGRAMS | | | | | | |
| A6772 Nutrition | | | | | | |
| A6772.1 | Personnel Services | 114,905 | 122,768 | 123,797 | 139,446 | 139,446 |
| A6772.2 | Equipment | -3,163 | 17,600 | 14,600 | 0 | 0 |
| A6772.4 | Contractual Expenses | 245,342 | 258,800 | 266,940 | 266,940 | 266,940 |
| A6772.8 | Employee Benefits | 17,304 | 18,258 | 19,143 | 19,143 | 19,143 |
| | Total Nutrition | 374,388 | 417,426 | 424,480 | 425,529 | 425,529 |
| A6773 OFA - Supportive Services | | | | | | |
| A6773.1 | Personnel Services | 91,396 | 95,494 | 94,366 | 95,171 | 95,171 |
| A6773.2 | Equipment | 978 | 1,176 | 0 | 0 | 0 |
| A6773.4 | Contractual Expenses | 28,870 | 33,284 | 29,050 | 29,050 | 29,050 |
| A6773.8 | Employee Benefits | 18,284 | 20,025 | 21,064 | 21,064 | 21,064 |
| | Total OFA - Supportive Services | 139,528 | 149,979 | 144,480 | 145,285 | 145,285 |
| A6774 Sr. Employment Program | | | | | | |
| A6774.1 | Personnel Services | 27,997 | 25,299 | 27,830 | 27,830 | 27,830 |
| A6774.4 | Contractual Expenses | 3,179 | 3,142 | 1,689 | 1,689 | 1,689 |
| A6774.8 | Employee Benefits | 2,740 | 2,465 | 2,781 | 2,781 | 2,781 |
| | Total Sr. Employment Program | 33,916 | 30,906 | 32,300 | 32,300 | 32,300 |
| A6775 State LTCOP (Long Term Care Ombudsman Program) | | | | | | |
| A6775.1 | Personnel Services | 3,247 | 3,429 | 2,743 | 2,798 | 2,798 |
| A6775.4 | Contractual Expenses | 448 | 372 | 750 | 750 | 750 |
| A6775.8 | Employee Benefits | 379 | 399 | 407 | 407 | 407 |
| | Total State LTCOP | 4,074 | 4,200 | 3,900 | 3,955 | 3,955 |
| A6776 OFA - Community Service for Elderly | | | | | | |
| A6776.1 | Personnel Services | 50,333 | 52,889 | 49,276 | 49,481 | 49,481 |
| A6776.4 | Contractual Expenses | 38,584 | 51,956 | 41,750 | 41,750 | 41,750 |
| A6776.8 | Employee Benefits | 15,451 | 16,122 | 14,113 | 14,113 | 14,113 |
| | Total OFA - Comm. Service for Elderly | 104,368 | 120,967 | 105,139 | 105,344 | 105,344 |
| A6777 OFA - H.E.A.P. | | | | | | |
| A6777.1 | Personnel Services | 14,526 | 17,919 | 16,993 | 17,333 | 17,333 |
| A6777.4 | Contractual Expenses | 1,050 | 4,660 | 2,060 | 2,060 | 2,060 |
| A6777.8 | Employee Benefits | 4,231 | 5,732 | 5,873 | 5,873 | 5,873 |
| | Total OFA - H.E.A.P. | 19,807 | 28,311 | 24,926 | 25,266 | 25,266 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|---------|--|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A6778 | OFA - E.I.S.E.P. | | | | | |
| A6778.1 | Personnel Services | 52,778 | 56,464 | 68,719 | 62,519 | 62,519 |
| A6778.4 | Contractual Expenses | 137,459 | 167,362 | 201,652 | 201,652 | 201,652 |
| A6778.8 | Employee Benefits | 8,150 | 9,158 | 12,043 | 12,043 | 12,043 |
| | Total OFA - E.I.S.E.P. | 198,387 | 232,984 | 282,414 | 276,214 | 276,214 |
| A6779 | OFA - S.N.A.P. | | | | | |
| A6779.1 | Personnel Services | 58,358 | 59,867 | 61,106 | 61,511 | 61,511 |
| A6779.4 | Contractual Expenses | 183,094 | 181,144 | 169,026 | 169,026 | 169,026 |
| A6779.8 | Employee Benefits | 10,795 | 11,417 | 12,103 | 12,103 | 12,103 |
| | Total OFA - S.N.A.P. | 252,247 | 252,428 | 242,235 | 242,640 | 242,640 |
| A6780 | OFA - L.T.C.I.E.O.P. (Long Term Care Ins.) | | | | | |
| A6780.1 | Personnel Services | 0 | 0 | 25,036 | 25,151 | 25,151 |
| A6780.2 | Equipment | 0 | 0 | 2,000 | 2,000 | 2,000 |
| A6780.4 | Contractual Expenses | 0 | 0 | 14,598 | 14,598 | 14,598 |
| A6780.8 | Employee Benefits | 0 | 0 | 8,366 | 8,366 | 8,366 |
| | Total OFA - L.T.C.I.E.O.P. | 0 | 0 | 50,000 | 50,115 | 50,115 |
| A6781 | OFA - Title VII Elder Abuse | | | | | |
| A6781.1 | Personnel Services | 6,495 | 6,171 | 5,486 | 5,596 | 5,596 |
| A6781.4 | Contractual Expenses | 1,445 | 1,809 | 2,400 | 2,400 | 2,400 |
| A6781.8 | Employee Benefits | 760 | 720 | 814 | 814 | 814 |
| | Total OFA - Title VII Elder Abuse | 8,700 | 8,700 | 8,700 | 8,810 | 8,810 |
| A6782 | OFA - H.I.I.C.A. | | | | | |
| A6782.1 | Personnel Services | 1,832 | 28,696 | 35,200 | 35,570 | 35,570 |
| A6782.2 | Equipment | 0 | 16,500 | 1,500 | 1,500 | 1,500 |
| A6782.4 | Contractual Expenses | 175 | 20,438 | 6,746 | 6,746 | 6,746 |
| A6782.8 | Employee Benefits | 214 | 6,366 | 9,054 | 9,054 | 9,054 |
| | Total OFA - H.I.I.C.A. | 2,221 | 72,000 | 52,500 | 52,870 | 52,870 |
| A6783 | OFA - Title III-D | | | | | |
| A6783.1 | Personnel Services | 834 | 1,435 | 927 | 927 | 927 |
| A6783.4 | Contractual Expenses | 4,694 | 5,753 | 5,280 | 5,280 | 5,280 |
| A6783.8 | Employee Benefits | 98 | 167 | 138 | 138 | 138 |
| | Total OFA - Title III-D | 5,626 | 7,355 | 6,345 | 6,345 | 6,345 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-------|---|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A6784 | OFA - Weatherization | | | | | |
| | A6784.1 Personnel Services | 17,937 | 16,919 | 13,595 | 13,870 | 13,870 |
| | A6784.4 Contractual Expenses | 5,002 | 4,450 | 6,883 | 6,883 | 6,883 |
| | A6784.8 Employee Benefits | 5,677 | 5,331 | 4,822 | 4,822 | 4,822 |
| | Total OFA - Weatherization | 28,616 | 26,700 | 25,300 | 25,575 | 25,575 |
| A6785 | OFA - C.S.I. | | | | | |
| | A6785.4 Contractual Expenses | 3,188 | 4,544 | 3,400 | 3,400 | 3,400 |
| | Total OFA - C.S.I. | 3,188 | 4,544 | 3,400 | 3,400 | 3,400 |
| A6786 | OFA - III-E Family Caregiver | | | | | |
| | A6786.1 Personnel Services | 21,592 | 24,209 | 14,366 | 14,656 | 14,656 |
| | A6786.2 Equipment | 288 | 400 | 400 | 400 | 400 |
| | A6786.4 Contractual Expenses | 31,564 | 26,840 | 26,840 | 26,840 | 26,840 |
| | A6786.8 Employee Benefits | 2,238 | 2,531 | 3,721 | 3,721 | 3,721 |
| | Total OFA - III-E Family Caregiver | 55,682 | 53,980 | 45,327 | 45,617 | 45,617 |
| | TOTAL OFFICE FOR THE AGING PROGRAMS | 1,230,748 | 1,410,480 | 1,451,446 | 1,449,265 | 1,449,265 |
| | TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY | 30,107,302 | 33,769,391 | 35,671,800 | 33,961,007 | 33,616,480 |

CULTURE AND RECREATION

TOURISM & CULTURE

| | | | | | | |
|-------|------------------------------|---------|---------|---------|---------|---------|
| A6989 | Tourism & Culture | | | | | |
| | A6989.4 Contractual Expenses | 247,970 | 213,946 | 176,546 | 176,546 | 176,546 |
| | Total Tourism & Culture | 247,970 | 213,946 | 176,546 | 176,546 | 176,546 |
| | TOTAL TOURISM & CULTURE | 247,970 | 213,946 | 176,546 | 176,546 | 176,546 |

BEACH AND POOL

| | | | | | | |
|-------|------------------------------|--------|--------|--------|--------|--------|
| A7180 | Beach and Pool | | | | | |
| | A7180.1 Personnel Services | 24,480 | 26,000 | 27,200 | 27,200 | 27,200 |
| | A7180.4 Contractual Expenses | 3,639 | 5,575 | 5,575 | 5,575 | 5,575 |
| | Total Beach and Pool | 28,119 | 31,575 | 32,775 | 32,775 | 32,775 |
| | TOTAL BEACH AND POOL | 28,119 | 31,575 | 32,775 | 32,775 | 32,775 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-------------------------|-----------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| OTHER RECREATION | | | | | | |
| A7181 | Cuba Skate Park | | | | | |
| | A7181.4 | | | | | |
| | Contractual Expenses | 1,000 | 0 | 0 | 0 | 0 |
| | Total Cuba Skate Park | 1,000 | 0 | 0 | 0 | 0 |
| A7182 | Wellsville Skate Park | | | | | |
| | A7182.4 | | | | | |
| | Contractual Expenses | 2,691 | 4,285 | 0 | 0 | 0 |
| | Total Wellsville Skate Park | 2,691 | 4,285 | 0 | 0 | 0 |
| A7185 | Other Recreation | | | | | |
| | A7185.4 | | | | | |
| | Contractual Expenses | 168,435 | 53,000 | 150,000 | 150,000 | 150,000 |
| | Total Other Recreation | 168,435 | 53,000 | 150,000 | 150,000 | 150,000 |
| | TOTAL OTHER RECREATION | 172,126 | 57,285 | 150,000 | 150,000 | 150,000 |
| YOUTH PROGRAMS | | | | | | |
| A7310 | Youth Bureau | | | | | |
| | A7310.1 | | | | | |
| | Personnel Services | 31,465 | 30,800 | 31,792 | 31,792 | 31,792 |
| | A7310.4 | | | | | |
| | Contractual Expenses | 2,644 | 2,400 | 2,550 | 2,550 | 2,550 |
| | Total Youth Bureau | 34,109 | 33,200 | 34,342 | 34,342 | 34,342 |
| A7311 | Special Olympics | | | | | |
| | A7311.4 | | | | | |
| | Contractual Expenses | 500 | 500 | 0 | 0 | 0 |
| | Total Special Olympics | 500 | 500 | 0 | 0 | 0 |
| A7312 | Youth Bureau Advisory Committee | | | | | |
| | A7312.4 | | | | | |
| | Contractual Expenses | 22,141 | 24,965 | 7,550 | 7,550 | 7,550 |
| | Total Youth Bureau Advisory Comm. | 22,141 | 24,965 | 7,550 | 7,550 | 7,550 |
| A7313 | Delinquency Prevention | | | | | |
| | A7313.4 | | | | | |
| | Contractual Expenses | 14,400 | 13,200 | 0 | 0 | 0 |
| | Total Delinquency Prevention | 14,400 | 13,200 | 0 | 0 | 0 |
| A7315 | STTT Special GED | | | | | |
| | A7315.4 | | | | | |
| | Contractual Expenses | 3,465 | 3,665 | 0 | 0 | 0 |
| | Total STTT Special GED | 3,465 | 3,665 | 0 | 0 | 0 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|---------|-----------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A7317 | Nature Education/Recreation | | | | | |
| A7317.4 | Contractual Expenses | 8,435 | 3,792 | 0 | 0 | 0 |
| | Total Nature Education/Recreation | 8,435 | 3,792 | 0 | 0 | 0 |
| A7318 | Youth Programs | | | | | |
| A7318.4 | Contractual Expenses | 17,583 | 17,404 | 0 | 0 | 0 |
| | Total Youth Programs | 17,583 | 17,404 | 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 |
| A7320 | MH Youth Compeer | | | | | |
| A7320.4 | Contractual Expenses | 7,500 | 0 | 0 | 0 | 0 |
| | Total MH Youth Compeer | 7,500 | 0 | 0 | 0 | 0 |
| A7321 | Youth Court | | | | | |
| A7321.1 | Personnel Services | 25,701 | 29,354 | 28,949 | 29,529 | 29,529 |
| A7321.2 | Equipment | 159 | 0 | 0 | 0 | 0 |
| A7321.4 | Contractual Expenses | 7,196 | 7,500 | 5,550 | 5,550 | 5,550 |
| A7321.8 | Employee Benefits | 3,110 | 5,125 | 7,222 | 7,222 | 7,222 |
| | Total Youth Court | 36,166 | 41,979 | 41,721 | 42,301 | 42,301 |
| A7322 | Anti Bully Program | | | | | |
| A7322.4 | Contractual Expenses | 0 | 500 | 0 | 0 | 0 |
| | Total Anti Bully Program | 0 | 500 | 0 | 0 | 0 |
| A7323 | Mother/Daughter Program | | | | | |
| A7323.4 | Contractual Expenses | 0 | 1,000 | 0 | 0 | 0 |
| | Total Mother/Daughter Program | 0 | 1,000 | 0 | 0 | 0 |
| A7324 | Guardian Angel | | | | | |
| A7324.4 | Contractual Expenses | 0 | 500 | 0 | 0 | 0 |
| | Total Guardian Angel | 0 | 500 | 0 | 0 | 0 |
| | TOTAL YOUTH PROGRAMS | 145,049 | 141,455 | 83,613 | 84,193 | 84,193 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-----------------------------------|------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| HISTORIAN | | | | | | |
| A7510 | Historian | | | | | |
| | A7510.1 | Personnel Services | 37,651 | 37,822 | 39,252 | 39,252 |
| | A7510.4 | Contractual Expenses | 2,096 | 2,135 | 2,150 | 2,150 |
| | | Total Historian | 39,747 | 39,957 | 41,402 | 41,402 |
| | TOTAL HISTORIAN | | 39,747 | 39,957 | 41,402 | 41,402 |
| CELEBRATIONS | | | | | | |
| A7550 | Celebrations | | | | | |
| | A7550.4 | Contractual Expenses | 11,674 | 0 | 0 | 0 |
| | | Total Celebrations | 11,674 | 0 | 0 | 0 |
| | TOTAL CELEBRATIONS | | 11,674 | 0 | 0 | 0 |
| | TOTAL CULTURE AND RECREATION | | 644,685 | 484,218 | 484,336 | 484,916 |
| HOME AND COMMUNITY SERVICE | | | | | | |
| PLANNING | | | | | | |
| A8020 | Planning | | | | | |
| | A8020.4 | Contractual Expenses | 34,363 | 42,196 | 33,950 | 33,950 |
| | | Total Planning | 34,363 | 42,196 | 33,950 | 33,950 |
| | TOTAL PLANNING | | 34,363 | 42,196 | 33,950 | 33,950 |
| SOLID WASTE | | | | | | |
| A8160 | Solid Waste | | | | | |
| | A8160.1 | Personnel Services | 705,655 | 733,180 | 724,334 | 708,910 |
| | A8160.2 | Equipment | 736 | 28,600 | 20,000 | 20,000 |
| | A8160.4 | Contractual Expenses | 475,541 | 525,800 | 559,200 | 586,200 |
| | | Total Solid Waste | 1,181,932 | 1,287,580 | 1,303,534 | 1,315,110 |
| | TOTAL SOLID WASTE | | 1,181,932 | 1,287,580 | 1,303,534 | 1,315,110 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|---------------------------------------|---|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| GENERAL NATURAL RESOURCES | | | | | | |
| A8710 | County Reforestation | | | | | |
| | A8710.4 Contractual Expenses | 26,647 | 30,000 | 30,200 | 30,200 | 30,200 |
| | Total County Reforestation | 26,647 | 30,000 | 30,200 | 30,200 | 30,200 |
| A8720 | Wildlife Habitat & Stream Improvement | | | | | |
| | A8720.4 Contractual Expenses | 2,300 | 2,300 | 2,500 | 2,500 | 2,500 |
| | Total Wildlife Habitat & Stream Impvmt. | 2,300 | 2,300 | 2,500 | 2,500 | 2,500 |
| A8730 | Conservation | | | | | |
| | A8730.492 Soil & Water Conservation | 81,000 | 85,000 | 87,440 | 87,000 | 83,000 |
| | A8730.493 Conservation Education | 2,300 | 2,300 | 2,500 | 2,500 | 2,500 |
| | Total Conservation | 83,300 | 87,300 | 89,940 | 89,500 | 85,500 |
| A8751 | Agriculture & Livestock - Coop. Ext. | | | | | |
| | A8751.4 Contractual Expenses | 189,000 | 190,000 | 195,700 | 194,000 | 189,000 |
| | Total Agriculture & Livestock - Coop. Ext. | 189,000 | 190,000 | 195,700 | 194,000 | 189,000 |
| A8752 | Agricultural Society | | | | | |
| | A8752.4 Contractual Expenses | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| | Total Agricultural Society | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| | TOTAL GENERAL NATURAL RESOURCES | 307,747 | 316,100 | 324,840 | 322,700 | 313,700 |
| BLIND AND VISUALLY HANDICAPPED | | | | | | |
| A8823 | Blind and Visually Handicapped | | | | | |
| | A8823.4 Contractual Expenses | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| | Total Blind & Visually Handicapped | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| | TOTAL BLIND AND VISUALLY HANDICAPPED | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| | TOTAL HOME AND COMMUNITY SERVICES | 1,531,542 | 1,653,376 | 1,669,824 | 1,679,260 | 1,670,260 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|----------------------------|--------------------------------------|--|----------------------------------|--------------------------------------|--|-----------------------------|
| UNDISTRIBUTED | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| A9010 | State Retirement | | | | | |
| | A9010.8 | Employee Benefits | 1,531,010 | 1,250,000 | 2,400,000 | 2,125,000 |
| | | Total State Retirement | 1,531,010 | 1,250,000 | 2,400,000 | 2,125,000 |
| A9030 | Social Security | | | | | |
| | A9030.8 | Employee Benefits | 1,130,831 | 1,810,000 | 1,710,000 | 1,484,775 |
| | | Total Social Security | 1,130,831 | 1,810,000 | 1,710,000 | 1,484,775 |
| A9040 | Workers' Compensation | | | | | |
| | A9040.8 | Employee Benefits | 335,088 | 375,000 | 375,000 | 380,000 |
| | | Total Workers' Compensation | 335,088 | 375,000 | 375,000 | 380,000 |
| A9055 | Disability Insurance | | | | | |
| | A9055.8 | Employee Benefits | 58,432 | 75,000 | 75,000 | 75,000 |
| | | Total Disability Insurance | 58,432 | 75,000 | 75,000 | 75,000 |
| A9060 | Hospital & Medical Insurance | | | | | |
| | A9060.8 | Employee Benefits | 4,797,753 | 4,658,000 | 4,826,500 | 4,826,500 |
| | | Total Hospital & Medical Insurance | 4,797,753 | 4,658,000 | 4,826,500 | 4,826,500 |
| | | TOTAL EMPLOYEE BENEFITS | 7,853,114 | 8,168,000 | 9,386,500 | 8,891,275 |
| INTERFUND TRANSFERS | | | | | | |
| A9522 | Interfund Trans. County Road Fund | | | | | |
| | A9522.9 | Interfund Transfer | 4,458,470 | 5,106,913 | 5,197,526 | 4,952,913 |
| | | Total Interfund Trans. County Road Fund | 4,458,470 | 5,106,913 | 5,197,526 | 4,952,913 |
| A9523 | Interfund Trans. Road Machinery Fund | | | | | |
| | A9523.9 | Interfund Transfer | 213,757 | 418,431 | 396,780 | 385,385 |
| | | Total Interfund Trans. Road Machinery Fund | 213,757 | 418,431 | 396,780 | 385,385 |
| A9560 | Other Interfund Transfers | | | | | |
| | A9560.9 03 | W.I.A. Grant Fund | 25,000 | 21,300 | 21,300 | 21,300 |
| | A9560.9 04 | Capital Fund | 117,248 | 0 | 0 | 0 |
| | A9560.9 05 | Debt Service Fund | 822,000 | 1,050,600 | 3,066,500 | 2,672,300 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|---------------------------|---------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| A9560.909 | Interfund to V Jail Reserve | 0 | 0 | 0 | | |
| A9560.9 10 | Risk Insurance Fund | 233,500 | 333,500 | 358,500 | 333,500 | 333,500 |
| A9560.9 12 | Risk Retention - Health Fund | 0 | 0 | 0 | 0 | 0 |
| | Total Other Interfund Transfers | 1,197,748 | 1,405,400 | 3,446,300 | 3,027,100 | 3,027,100 |
| TOTAL INTERFUND TRANSFERS | | 5,869,975 | 6,930,744 | 9,040,606 | 8,365,398 | 8,365,398 |
| TOTAL UNDISTRIBUTED | | 13,723,089 | 15,098,744 | 18,427,106 | 17,256,673 | 16,785,821 |
| GRAND TOTAL GENERAL FUND | | 66,777,448 | 72,945,060 | 79,635,746 | 75,874,756 | 74,779,981 |

SCHEDULE 1 - CD 1

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

WIA GRANT FUND

| | | | | | | |
|-----------|----------------------------------|---------|---------|---------|---------|---------|
| CD16400 | WIA Title I Administration | | | | | |
| CD16400.1 | Personnel Services | 71,610 | 45,521 | 48,590 | 56,830 | 56,830 |
| CD16400.2 | Equipment | 0 | 1,500 | 3,000 | 3,000 | 3,000 |
| CD16400.4 | Contractual Expenses | 15,082 | 13,575 | 13,600 | 13,600 | 13,600 |
| CD16400.8 | Employee Benefits | 23,605 | 15,137 | 17,926 | 17,926 | 17,926 |
| | Total WIA Title I Administration | 110,297 | 75,733 | 83,116 | 91,356 | 91,356 |
| CD16401 | WIA Adult/Youth Support | | | | | |
| CD16401.4 | Contractual Expenses | 27,298 | 20,000 | 15,000 | 15,000 | 15,000 |
| | Total WIA Adult/Youth Support | 27,298 | 20,000 | 15,000 | 15,000 | 15,000 |
| CD16402 | WIA Adult/Youth Program | | | | | |
| CD16402.1 | Personnel Services | 107,185 | 162,058 | 102,992 | 102,992 | 102,992 |
| CD16402.2 | Equipment | 0 | 2,000 | 3,000 | 3,000 | 3,000 |
| CD16402.4 | Contractual Expenses | 63,375 | 81,730 | 62,100 | 62,100 | 62,100 |
| CD16402.8 | Employee Benefits | 36,360 | 54,032 | 39,394 | 39,394 | 39,394 |
| | Total WIA Adult/Youth Program | 206,920 | 299,820 | 207,486 | 207,486 | 207,486 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-----------|--------------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| CD16403 | ACDSS Employment Service | | | | | |
| CD16403.1 | Personnel Services | 180,297 | 191,814 | 182,178 | 182,178 | 182,178 |
| CD16403.2 | Equipment | 559 | 1,000 | 2,000 | 2,000 | 2,000 |
| CD16403.4 | Contractual Expenses | 31,572 | 29,000 | 26,800 | 26,800 | 26,800 |
| CD16403.8 | Employee Benefits | 60,055 | 63,862 | 69,585 | 69,585 | 69,585 |
| | Total ACDSS Employment Service | 272,483 | 285,676 | 280,563 | 280,563 | 280,563 |
| CD16404 | NY Welfare Block Grant CASP II | | | | | |
| CD16404.1 | Personnel Services | 0 | 14,230 | 7,238 | 7,238 | 7,238 |
| CD16404.8 | Employee Benefits | 0 | 5,770 | 2,762 | 2,762 | 2,762 |
| | Total NY Welfare Block Grant CASP II | 0 | 20,000 | 10,000 | 10,000 | 10,000 |
| CD16406 | WIA Title I Dislocated Worker | | | | | |
| CD16406.1 | Personnel Services | 97,907 | 120,500 | 91,315 | 91,315 | 91,315 |
| CD16406.2 | Equipment | 0 | 2,000 | 3,000 | 3,000 | 3,000 |
| CD16406.4 | Contractual Expenses | 46,189 | 55,210 | 41,500 | 41,500 | 41,500 |
| CD16406.8 | Employee Benefits | 31,233 | 40,305 | 35,806 | 35,806 | 35,806 |
| | Total WIA Title I Dislocated Worker | 175,329 | 218,015 | 171,621 | 171,621 | 171,621 |
| CD16407 | Dislocated Worker Support | | | | | |
| CD16407.4 | Contractual Expenses | 10,856 | 10,500 | 8,500 | 8,500 | 8,500 |
| | Total Dislocated Worker Support | 10,856 | 10,500 | 8,500 | 8,500 | 8,500 |
| CD16410 | WIA Youth | | | | | |
| CD16410.1 | Personnel Services | 76,305 | 60,324 | 69,721 | 69,721 | 69,721 |
| CD16410.2 | Equipment | 0 | 2,000 | 3,000 | 3,000 | 3,000 |
| CD16410.4 | Contractual Expenses | 9,764 | 14,600 | 16,900 | 16,900 | 16,900 |
| CD16410.8 | Employee Benefits | 24,521 | 18,456 | 24,870 | 24,870 | 24,870 |
| | Total WIA Youth | 110,590 | 95,380 | 114,491 | 114,491 | 114,491 |
| CD16411 | WIA Youth | | | | | |
| CD16411.1 | Personnel Services | 13,049 | 16,000 | 16,312 | 16,312 | 16,312 |
| CD16411.4 | Contractual Expenses | 1,060 | 3,000 | 4,000 | 4,000 | 4,000 |
| CD16411.8 | Employee Benefits | 1,850 | 2,656 | 2,788 | 2,788 | 2,788 |
| | Total WIA Youth | 15,959 | 21,656 | 23,100 | 23,100 | 23,100 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-----------|---|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| CD16412 | WIA Youth - RFP | | | | | |
| CD16412.1 | Personnel Services | 18,204 | 8,666 | 13,766 | 13,766 | 13,766 |
| CD16412.4 | Contractual Expenses | 8,963 | 8,600 | 16,000 | 16,000 | 16,000 |
| CD16412.8 | Employee Benefits | 5,969 | 2,865 | 5,250 | 5,250 | 5,250 |
| | Total WIA Youth - RFP | 33,136 | 20,131 | 35,016 | 35,016 | 35,016 |
| CD16413 | WIA Youth - RFP | | | | | |
| CD16413.1 | Personnel Services | 6,567 | 9,700 | 9,700 | 9,700 | 9,700 |
| CD16413.4 | Contractual Expenses | 785 | 2,000 | 2,000 | 2,000 | 2,000 |
| CD16413.8 | Employee Benefits | 1,029 | 1,704 | 1,704 | 1,704 | 1,704 |
| | Total WIA Youth - RFP | 8,381 | 13,404 | 13,404 | 13,404 | 13,404 |
| CD16414 | WIA TAA - Trade Adj Act | | | | | |
| CD16414.1 | Personnel Services | 0 | 0 | 15,224 | 15,224 | 15,224 |
| CD16414.8 | Employee Benefits | 0 | 0 | 5,808 | 5,808 | 5,808 |
| | Total WIA TAA - Trade Adj Act | 0 | 0 | 21,032 | 21,032 | 21,032 |
| CD16415 | WIA - DPN Disability Program Nav | | | | | |
| CD16415.1 | Personnel Services | 0 | 0 | 20,592 | 20,592 | 20,592 |
| CD16415.4 | Contractual Services | 0 | 0 | 1,250 | 1,250 | 1,250 |
| CD16415.8 | Employee Benefits | 0 | 0 | 7,002 | 7,002 | 7,002 |
| | Total WIA DPN - Disability Program Nav | 0 | 0 | 28,844 | 28,844 | 28,844 |
| CD16794 | TANF Summer Youth Employment Program (SYEP) | | | | | |
| CD16794.1 | Personnel Services | 15,051 | 38,455 | 30,234 | 30,234 | 30,234 |
| CD16794.4 | Contractual Expenses | 17,409 | 31,005 | 31,100 | 31,100 | 31,100 |
| CD16794.8 | Employee Benefits | 4,194 | 13,221 | 8,766 | 8,766 | 8,766 |
| | Total TANF SYEP | 36,654 | 82,681 | 70,100 | 70,100 | 70,100 |
| CD16795 | TANF Summer Youth Employment Program (SYEP) | | | | | |
| CD16795.1 | Personnel Services | 16,480 | 42,400 | 30,800 | 30,800 | 30,800 |
| CD16795.8 | Employee Benefits | 2,256 | 6,686 | 4,100 | 4,100 | 4,100 |
| | Total TANF SYEP | 18,736 | 49,086 | 34,900 | 34,900 | 34,900 |

2006 ALLEGANY COUNTY BUDGET

| | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-------------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| CD19560 Other Interfund Transfers | | | | | |
| CD19560.9 Interfund Transfers - PIC | 3,700 | 0 | 0 | 0 | 0 |
| Total Other Interfund Transfers | 3,700 | 0 | 0 | 0 | 0 |
| | | | | | |
| TOTAL WIA GRANT FUND | 1,030,339 | 1,212,082 | 1,117,173 | 1,125,413 | 1,125,413 |

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 | 6,138 | 14,000 | 14,000 | 14,000 | 14,000 |
| Total Uninsured Property Loss | 6,138 | 14,000 | 14,000 | 14,000 | 14,000 |
| | | | | | |
| CS1932 Actions Approved by Courts | | | | | |
| CS1932.4 Contractual Expenses | 13,667 | 14,000 | 14,000 | 14,000 | 14,000 |
| Total Actions Approved by Courts | 13,667 | 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 | 22,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Total Claims Less 25,000 Leg. Appr. | 22,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| | | | | | |
| CS1935 Claims 5,000-15,000 Committee Approval | | | | | |
| CS1935.4 Contractual Expenses | 0 | 38,000 | 38,000 | 38,000 | 38,000 |
| Total Claims 5,000-15,000 Comm. Appr. | 0 | 38,000 | 38,000 | 38,000 | 38,000 |
| | | | | | |
| CS1936 Claims 5000 and Less Chairman Approval | | | | | |
| CS1936.4 Contractual Expenses | 7,124 | 23,000 | 23,000 | 23,000 | 23,000 |
| Total Claims 5,000 & Less Chair. Appr. | 7,124 | 23,000 | 23,000 | 23,000 | 23,000 |

2006 ALLEGANY COUNTY BUDGET

| | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|--|----------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| CS1937 Expert or Professional Services | | | | | |
| CS1937.4 Contractual Expenses | 45,884 | 47,000 | 47,000 | 47,000 | 47,000 |
| Total Expert or Professional Services | 45,884 | 47,000 | 47,000 | 47,000 | 47,000 |
| CS9050 Unemployment Insurance | | | | | |
| CS9050.8 Employee Benefits | 36,404 | 30,000 | 55,000 | 30,000 | 30,000 |
| Total Unemployment Insurance | 36,404 | 30,000 | 55,000 | 30,000 | 30,000 |
| TOTAL RISK RETENTION FUND | 131,217 | 333,500 | 358,500 | 333,500 | 333,500 |

SCHEDULE 1 - CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

RISK RETENTION - HEALTH

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| CSH1710 Administration | | | | | |
| CSH1710.4 Contractual Expenses | 255,961 | 150,000 | 175,000 | 175,000 | 175,000 |
| Total Administration | 255,961 | 150,000 | 175,000 | 175,000 | 175,000 |
| CSH1722 Excess Insurance | | | | | |
| CSH1722.4 Contractual Expenses | 26,175 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Excess Insurance | 26,175 | 150,000 | 150,000 | 150,000 | 150,000 |
| CSH9061 Risk Retention - Medical | | | | | |
| CSH9061.8 Employee Benefits | 3,194,587 | 3,000,000 | 3,200,000 | 3,200,000 | 3,000,000 |
| Total Risk Retention - Medical | 3,194,587 | 3,000,000 | 3,200,000 | 3,200,000 | 3,000,000 |
| CSH9063 Risk Retention - Prescription | | | | | |
| CSH9063.8 Employee Benefits | 1,507,317 | 1,500,000 | 1,500,000 | 1,500,000 | 1,450,000 |
| Total Risk Retention - Prescription | 1,507,317 | 1,500,000 | 1,500,000 | 1,500,000 | 1,450,000 |
| CSH9064 Risk Retention - In Lieu of Insurance | | | | | |
| CSH9064.8 Employee Benefits | 52,675 | 60,000 | 60,000 | 60,000 | 60,000 |
| Total Risk Retention - In Lieu of Insur. | 52,675 | 60,000 | 60,000 | 60,000 | 60,000 |
| CSH9560 Risk Retention - Other Interfund Transfers | | | | | |
| CSH9560.9 Interfund Risk Insurance Fund | 2,115 | 0 | 0 | 0 | 0 |
| Total Risk Retention - Other Interfund Trans. | 2,115 | 0 | 0 | 0 | 0 |
| TOTAL RISK RETENTION - HEALTH FUND | 5,038,830 | 4,860,000 | 5,085,000 | 5,085,000 | 4,835,000 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|---|---|----------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| SCHEDULE 1 - D | | | | | | |
| APPROPRIATIONS - COUNTY ROAD FUND | | | | | | |
| TRAFFIC CONTROL | | | | | | |
| D3310 | Traffic Control | | | | | |
| D3310.1 | Personnel Services | 34,155 | 34,998 | 36,278 | 37,008 | 37,008 |
| D3310.2 | Equipment | 577 | 1,000 | 1,000 | 1,000 | 1,000 |
| D3310.4 | Contractual Expenses | 143,824 | 148,130 | 165,130 | 143,130 | 143,130 |
| | Total Traffic Control | 178,556 | 184,128 | 202,408 | 181,138 | 181,138 |
| | TOTAL TRAFFIC CONTROL | 178,556 | 184,128 | 202,408 | 181,138 | 181,138 |
| ENGINEERING | | | | | | |
| D5020 | Engineering | | | | | |
| D5020.1 | Personnel Services | 150,280 | 190,182 | 201,232 | 197,652 | 197,652 |
| D5020.2 | Equipment | 4,634 | 4,000 | 4,000 | 3,500 | 3,500 |
| D5020.4 | Contractual Expenses | 10,537 | 14,850 | 14,850 | 14,350 | 14,350 |
| | Total Engineering | 165,451 | 209,032 | 220,082 | 215,502 | 215,502 |
| | TOTAL ENGINEERING | 165,451 | 209,032 | 220,082 | 215,502 | 215,502 |
| SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES | | | | | | |
| D5110 | Maintenance Roads & Bridges | | | | | |
| D5110.1 | Personnel Services | 1,881,898 | 1,847,208 | 1,819,091 | 1,814,335 | 1,814,335 |
| D5110.2 | Equipment | 738 | 18,000 | 1,000 | 1,000 | 1,000 |
| D5110.4 | Contractual Expenses | 1,020,945 | 1,467,860 | 1,437,360 | 1,234,360 | 1,234,360 |
| | Total Maintenance Roads & Bridges | 2,903,581 | 3,333,068 | 3,257,451 | 3,049,695 | 3,049,695 |
| D5112 | Road Construction | | | | | |
| D5112.2 | Equipment (Construction Projects) | 1,257,733 | 1,585,685 | 1,594,679 | 1,465,479 | 1,465,479 |
| | Total Road Construction | 1,257,733 | 1,585,685 | 1,594,679 | 1,465,479 | 1,465,479 |
| D5142 | Snow Removal | | | | | |
| D5142.4 | Contractual Expenses | 1,370,716 | 1,510,000 | 1,510,000 | 1,510,000 | 1,510,000 |
| | Total Snow Removal | 1,370,716 | 1,510,000 | 1,510,000 | 1,510,000 | 1,510,000 |
| | TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES | 5,532,030 | 6,428,753 | 6,362,130 | 6,025,174 | 6,025,174 |
| | TOTAL COUNTY ROAD | 5,876,037 | 6,821,913 | 6,784,620 | 6,421,814 | 6,421,814 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-----------------------------|-------------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| UNDISTRIBUTED | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| D9010 State Retirement | | | | | | |
| D9010.8 | Employee Benefits | 60,000 | 147,600 | 266,000 | 266,000 | 266,000 |
| | Total State Retirement | 60,000 | 147,600 | 266,000 | 266,000 | 266,000 |
| D9030 Social Security | | | | | | |
| D9030.8 | Employee Benefits | 140,000 | 173,750 | 157,500 | 154,493 | 154,493 |
| | Total Social Security | 140,000 | 173,750 | 157,500 | 154,493 | 154,493 |
| D9040 Workers' Compensation | | | | | | |
| D9040.8 | Employee Benefits | 35,000 | 46,350 | 43,600 | 43,600 | 43,600 |
| | Total Workers' Compensation | 35,000 | 46,350 | 43,600 | 43,600 | 43,600 |
| D9055 Disability Insurance | | | | | | |
| D9055.8 | Employee Benefits | 9,089 | 10,000 | 10,200 | 10,200 | 10,200 |
| | Total Disability Insurance | 9,089 | 10,000 | 10,200 | 10,200 | 10,200 |
| | TOTAL EMPLOYEE BENEFITS | 244,089 | 377,700 | 477,300 | 474,293 | 474,293 |
| INTERFUND TRANSFERS | | | | | | |
| D9553 Interfund Transfers | | | | | | |
| D9553.905 | Interfund Transfer - Debt Serv. | 138,000 | 129,200 | 0 | 129,200 | 129,200 |
| | Total Interfund Transfers | 138,000 | 129,200 | 0 | 129,200 | 129,200 |
| | TOTAL INTERFUND TRANSFERS | 138,000 | 129,200 | 0 | 129,200 | 129,200 |
| | TOTAL UNDISTRIBUTED | 382,089 | 506,900 | 477,300 | 603,493 | 603,493 |
| | GRAND TOTAL COUNTY ROAD FUND | 6,258,126 | 7,328,813 | 7,261,920 | 7,025,307 | 7,025,307 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|---|---------------------------------|-----------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| SCHEDULE 1 - DM | | | | | | | |
| APPROPRIATIONS - ROAD MACHINERY FUND | | | | | | | |
| ROAD MACHINERY | | | | | | | |
| DM5130 | Road Machinery | | | | | | |
| | DM5130.1 | Personnel Services | 359,027 | 405,476 | 409,180 | 414,035 | 414,035 |
| | DM5130.2 | Equipment | 28,951 | 15,500 | 16,000 | 15,250 | 15,250 |
| | DM5130.4 | Contractual Expenses | 277,485 | 322,400 | 328,400 | 315,400 | 315,400 |
| | | Total Road Machinery | 665,463 | 743,376 | 753,580 | 744,685 | 744,685 |
| | TOTAL ROAD MACHINERY | | 665,463 | 743,376 | 753,580 | 744,685 | 744,685 |
| UNDISTRIBUTED | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| DM9010 | State Retirement | | | | | | |
| | DM9010.8 | Employee Benefits | 10,000 | 26,355 | 54,700 | 54,700 | 54,700 |
| | | Total State Retirement | 10,000 | 26,355 | 54,700 | 54,700 | 54,700 |
| DM9030 | Social Security | | | | | | |
| | DM9030.8 | Employee Benefits | 25,000 | 31,000 | 31,300 | 31,300 | 31,300 |
| | | Total Social Security | 25,000 | 31,000 | 31,300 | 31,300 | 31,300 |
| DM9040 | Workers' Compensation | | | | | | |
| | DM9040.8 | Employee Benefits | 5,200 | 8,300 | 9,000 | 9,000 | 9,000 |
| | | Total Workers' Compensation | 5,200 | 8,300 | 9,000 | 9,000 | 9,000 |
| DM9055 | Disability Insurance | | | | | | |
| | DM9055.8 | Employee Benefits | 1,570 | 1,900 | 1,500 | 1,500 | 1,500 |
| | | Total Disability Insurance | 1,570 | 1,900 | 1,500 | 1,500 | 1,500 |
| | TOTAL EMPLOYEE BENEFITS | | 41,770 | 67,555 | 96,500 | 96,500 | 96,500 |
| | GRAND TOTAL ROAD MACHINERY FUND | | 707,233 | 810,931 | 850,080 | 841,185 | 841,185 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|---|----------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| SCHEDULE 1-S | | | | | | |
| APPROPRIATIONS - SELF INSURANCE FUND | | | | | | |
| SELF INSURANCE PLAN | | | | | | |
| S1710 Administration | | | | | | |
| S1710.1 | Personnel Services | 60,674 | 62,950 | 65,335 | 65,335 | 65,335 |
| S1710.2 | Equipment | 916 | 0 | 0 | 0 | 0 |
| S1710.4 | Contractual Expenses | 209,273 | 178,200 | 215,700 | 215,700 | 215,700 |
| S1710.8 | Employee Benefits | 17,479 | 15,100 | 24,900 | 24,900 | 24,900 |
| | Total Administration | 288,342 | 256,250 | 305,935 | 305,935 | 305,935 |
| S1720 Benefits and Awards | | | | | | |
| S1720.4 | Contractual Expenses | 584,341 | 522,500 | 578,500 | 578,500 | 578,500 |
| | Total Benefits and Awards | 584,341 | 522,500 | 578,500 | 578,500 | 578,500 |
| | TOTAL SELF INSURANCE FUND | 872,683 | 778,750 | 884,435 | 884,435 | 884,435 |
| | GRAND TOTAL SELF INSURANCE | 872,683 | 778,750 | 884,435 | 884,435 | 884,435 |

| | | | | | | |
|---|-------------------------|---------|---------|---------|---------|---------|
| SCHEDULE 1-V | | | | | | |
| APPROPRIATIONS - DEBT SERVICE FUND | | | | | | |
| DEBT SERVICE FUND | | | | | | |
| V9710 Debt Service Serial Bond | | | | | | |
| V9710.6 | Debt Service – Bonds | 660,000 | 790,000 | 565,000 | 565,000 | 565,000 |
| | Total Principal | 660,000 | 790,000 | 565,000 | 565,000 | 565,000 |
| V9710.7 | Debt Service – Interest | 296,159 | 389,800 | 227,500 | 227,500 | 227,500 |
| | Total Interest | 296,159 | 389,800 | 227,500 | 227,500 | 227,500 |
| V9730 Debt Service Bond Anticipation Note | | | | | | |
| V9730.6 | Debt Service – Bonds | 0 | 0 | 716,000 | 766,000 | 766,000 |
| | Total Principal | 0 | 0 | 716,000 | 766,000 | 766,000 |

2006 ALLEGANY COUNTY BUDGET

| | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|--------------------------------------|-------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| V9730.7 | Debt Service – Interest | 0 | 0 | 1,243,000 | 1,243,000 | 1,243,000 |
| | Total Interest | 0 | 0 | 1,243,000 | 1,243,000 | 1,243,000 |
| V9770 Debt Service - Interest On RAN | | | | | | |
| V9770 | Interest on RAN | 0 | 0 | 315,000 | 0 | 0 |
| | Total Interest | 0 | 0 | 315,000 | 0 | 0 |
| TOTAL DEBT SERVICE FUND | | 956,159 | 1,179,800 | 3,066,500 | 2,801,500 | 2,801,500 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL BUDGET |
|--|---------------|-------------------------------------|-------------|---------------|----------------|-------------------|--------------|
| | | | <u>2004</u> | <u>BUDGET</u> | <u>REQUEST</u> | <u>RECOMMEND.</u> | <u>2006</u> |
| | | | | <u>2005</u> | <u>2006</u> | <u>2006</u> | <u>2006</u> |
| 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 | 18,161,507 | 19,961,088 | 0 | 0 | 0 |
| 1340 | A01.1051.00 | Sale of Tax Acquired Property | 473,921 | 300,000 | 200,000 | 250,000 | 250,000 |
| 1340 | A01.1081.00 | Payment in Lieu of Taxes | 130,413 | 120,000 | 130,000 | 130,000 | 130,000 |
| 1340 | A01.1090.00 | Interest & Penalties | 896,895 | 775,000 | 825,000 | 825,000 | 825,000 |
| | | Total Real Property Tax Items | 19,662,736 | 21,156,088 | 1,155,000 | 1,205,000 | 1,205,000 |
| Non-Property Taxes | | | | | | | |
| 1340 | A01.1110.00 | Sales & Use Tax | 13,525,392 | 16,200,000 | 0 | 16,200,000 | 16,300,000 |
| 1340 | A01.1113.00 | Tax on Hotel Room Occupancy | 63,720 | 60,000 | 60,000 | 60,000 | 60,000 |
| 1340 | A01.1136.00 | Automobile Use Tax | 283,553 | 210,000 | 250,000 | 250,000 | 250,000 |
| 1340 | A01.1190.00 | Interest & Penalties | 6,003 | 6,000 | 6,000 | 6,000 | 6,000 |
| | | Total Non-Property Taxes | 13,878,668 | 16,476,000 | 316,000 | 16,516,000 | 16,616,000 |
| Departmental Income – General | | | | | | | |
| 1325 | A02.1230.00 | Treasurer Fees | 13,576 | 4,000 | 4,000 | 4,000 | 4,000 |
| 1325 | A02.1235.00 | Charge for Tax Advertising | 6,289 | 15,000 | 9,000 | 10,000 | 10,000 |
| 1325 | A02.1235.01 | Real Property Tax Enforcement | 124,946 | 134,500 | 134,500 | 135,000 | 135,000 |
| 1410 | A02.1255.00 | County Clerk Fees | 420,778 | 400,000 | 450,000 | 450,000 | 478,500 |
| 1410 | A02.1255.01 | Additional Mortgage Tax | 191,369 | 165,000 | 160,000 | 160,000 | 160,000 |
| 1410 | A02.1256.R1 | Records Mgmt. & Imprvmt. Res | 8,061 | 0 | 0 | 0 | 0 |
| 1430 | A02.1260.00 | Personnel Fees | 250 | 600 | 500 | 500 | 500 |
| 1170 | A02.1265.00 | Counsel Fees | 200 | 0 | 0 | 0 | 0 |
| 1355 | A02.1266.08 | Tax Department Fees | 4,835 | 3,800 | 4,000 | 4,000 | 4,000 |
| 1355 | A02.1266.5217 | Sales Net Fees | 492 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1355 | A02.1267.1355 | Tax Map Change Fee | 0 | 0 | 3,700 | 8,700 | 8,700 |
| 1450 | A02.1289.01 | Elections Department Fees | 772 | 0 | 0 | 0 | 0 |
| 2960 | A02.1320.00 | EPHC Medicaid Reimbursement | 204,480 | 200,000 | 200,000 | 205,000 | 205,000 |
| | | Total Departmental Income - General | 976,048 | 923,900 | 966,700 | 978,200 | 1,006,700 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-------------------------------------|-------------|-------------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| Departmental Income - Public Safety | | | | | | | |
| 3110 | A02.1510.00 | Sheriff Fees | 50,064 | 35,000 | 35,000 | 35,000 | 35,000 |
| 3140 | A02.1580.00 | Probation - Restitution Fees | 3,170 | 4,000 | 4,000 | 4,000 | 4,000 |
| 3140 | A02.1580.01 | Probation - Supervision Adm. Fees | 16,479 | 10,000 | 15,000 | 15,000 | 15,000 |
| 3140 | A02.1580.03 | Electronic Detention Fees | 12,328 | 12,500 | 12,500 | 12,500 | 12,500 |
| 3140 | A02.1580.04 | Probation - Drug Testing | 640 | 6,500 | 6,500 | 6,500 | 6,500 |
| 3142 | A02.1580.05 | Probation - Assessment Fees | 145 | 2,000 | 2,000 | 2,000 | 2,000 |
| 3510 | A02.1589.R3 | Enhanced E-911 Wireless | 27,725 | 27,000 | 27,000 | 0 | 0 |
| 3510 | A02.1589.R4 | E-911 Municipal Surcharge | 128,416 | 125,000 | 0 | 0 | 0 |
| 3640 | A02.1589.02 | EMT Student Fees | 5,545 | 2,000 | 2,000 | 2,000 | 2,000 |
| 3142 | A02.1589.03 | Probation - Alternative to Incar. | 1,041 | 1,000 | 1,000 | 1,000 | 1,000 |
| 3142 | A02.1589.04 | Probation - Local | 2,262 | 0 | 0 | 0 | 0 |
| | | Total Public Safety Income | 247,815 | 225,000 | 105,000 | 78,000 | 78,000 |
| Departmental Income - Health | | | | | | | |
| 4010 | A02.1601.00 | Environmental Health Permit Fees | 42,407 | 40,000 | 45,000 | 45,000 | 45,000 |
| 4035 | A02.1601.01 | Family Planning Fees | 6,953 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4035 | A02.1601.03 | Family Planning - Private Insur. | 4,439 | 2,000 | 7,500 | 7,500 | 7,500 |
| 4010 | A02.1601.04 | Maternal Child Health Care | 4,000 | 0 | 4,000 | 4,000 | 4,000 |
| 4046 | A02.1605.00 | PHCP - Self Pay | 1,736 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4010 | A02.1606.03 | Environmental Health Loan Survey | 26,225 | 23,000 | 23,000 | 23,000 | 23,000 |
| 4035 | A02.1606.05 | Family Planning - Medicaid | 45,200 | 42,000 | 45,000 | 45,000 | 45,000 |
| 4011 | A02.1610.00 | Skilled Nursing - Medicaid | 389,548 | 350,000 | 390,000 | 400,000 | 400,000 |
| 4011 | A02.1610.01 | Skilled Nursing - Medicare | 1,253,386 | 1,125,000 | 1,200,000 | 1,250,000 | 1,250,000 |
| 4011 | A02.1610.02 | Skilled Nursing - Private Insur. | 37,058 | 60,000 | 50,000 | 50,000 | 50,000 |
| 4011 | A02.1610.03 | Skilled Nursing - Self Pay | 681 | 4,500 | 4,500 | 4,500 | 4,500 |
| 4010 | A02.1610.04 | Flu Vaccine | 41,635 | 75,000 | 75,000 | 75,000 | 75,000 |
| 4010 | A02.1610.05 | Rabies Vaccine | 725 | 0 | 2,500 | 2,500 | 2,500 |
| 4040 | A02.1610.10 | Long Term Care - Medicaid | 620,413 | 700,000 | 650,000 | 650,000 | 650,000 |
| 4040 | A02.1610.11 | Long Term Care - Medicare | 580,476 | 450,000 | 500,000 | 500,000 | 500,000 |
| 4040 | A02.1610.12 | Long Term Care - Private Insur. | 48,797 | 40,000 | 40,000 | 40,000 | 40,000 |
| 4040 | A02.1610.13 | Long Term Care - Self Pay | 1,048 | 500 | 100 | 100 | 100 |
| 4052 | A02.1620.02 | IHAP Hepatitis B | 1,380 | 0 | 500 | 500 | 500 |
| 4052 | A02.1620.05 | Early Intervention - Medicaid | 185,976 | 200,000 | 200,000 | 200,000 | 200,000 |
| 4052 | A02.1620.06 | Early Intervention - Private Insur. | 14,219 | 7,500 | 14,000 | 14,000 | 14,000 |
| 4310 | A02.1625.00 | Contributions - Allegany County ARC | 60,269 | 58,837 | 0 | 58,837 | 58,837 |
| 4310 | A02.1625.03 | ICM Medicaid | 153,456 | 149,165 | 218,915 | 218,915 | 218,915 |
| | | Total Health Income | 3,520,027 | 3,340,002 | 3,482,515 | 3,601,352 | 3,601,352 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|--|---------------|--|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| Departmental Income - Public Works | | | | | | | |
| 1490 | A02.1710.00 | DPW Fees | 1,240 | 500 | 500 | 500 | 500 |
| | | Total Public Works Income | 1,240 | 500 | 500 | 500 | 500 |
| Departmental Income - Social Services | | | | | | | |
| 6101 | A02.1801.00 | DSS - Repay Medical Assistance | 650,829 | 400,000 | 350,000 | 150,000 | 150,000 |
| 6109 | A02.1809.00 | DSS - Repay Family Assistance | 538,232 | 575,000 | 575,000 | 575,000 | 575,000 |
| 6119 | A02.1811.00 | DSS - Repay Child Support | 65,727 | 55,700 | 55,764 | 55,764 | 55,764 |
| 6119 | A02.1819.00 | DSS - Repay Child Care | 57,687 | 35,250 | 25,000 | 25,000 | 25,000 |
| 6140 | A02.1840.00 | DSS - Repay Safety Net | 154,532 | 140,652 | 120,000 | 120,000 | 120,000 |
| 6070 | A02.1870.00 | DSS - Repay Services for Recipients | 2,977 | 2,500 | 500 | 500 | 500 |
| | | Total Social Services Income | 1,469,984 | 1,209,102 | 1,126,264 | 926,264 | 926,264 |
| Departmental Income - Office for the Aging | | | | | | | |
| 6772 | A02.1972.00 | Nutrition - Title III-C Contributions | 122,850 | 119,675 | 124,295 | 124,295 | 124,295 |
| 6773 | A02.1972.01 | Supportive Services - Title III-B Contrib. | 7,313 | 7,676 | 7,500 | 7,500 | 7,500 |
| 6772 | A02.1972.03 | Nutrition - Long Term Care - Local Aid | 14,348 | 15,750 | 11,660 | 11,660 | 11,660 |
| 6778 | A02.1972.06 | E.I.S.E.P. - In-Home Care | 27,822 | 23,500 | 27,000 | 27,000 | 27,000 |
| 6779 | A02.1972.07 | S.N.A.P. - Long Term Care Reimburse. | 9,235 | 7,350 | 6,360 | 6,360 | 6,360 |
| 6776 | A02.1972.09 | Community Service for Elderly | 3,702 | 17,002 | 13,500 | 13,500 | 13,500 |
| | | Total Office for Aging Income | 185,270 | 190,953 | 190,315 | 190,315 | 190,315 |
| Departmental Income - Tourism & Culture | | | | | | | |
| 6430 | A02.1989.IDA | Economic Dev. IDA Contribution | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 6989 | A02.1989.01 | Regional Tourism & Culture | 46,778 | 25,729 | 25,729 | 25,729 | 25,729 |
| 6989 | A02.1989.02 | Inter-Co. Part/Tourism & Culture | 10,000 | 9,500 | 9,500 | 9,500 | 9,500 |
| 6989 | A02.1989.04 | Tourism & Culture Advertising | 3,025 | 5,500 | 5,500 | 5,500 | 5,500 |
| | | Total Tourism & Culture Income | 59,803 | 40,729 | 50,729 | 50,729 | 50,729 |
| Departmental Income - Youth Bureau | | | | | | | |
| 7310 | A02.2089.7321 | Youth Bureau Administrative Fees | 0 | 0 | 1,500 | 1,500 | 1,500 |
| | | Total Youth Bureau Income | 0 | 0 | 1,500 | 1,500 | 1,500 |
| Departmental Income - Solid Waste | | | | | | | |
| 8160 | A02.2130.R8 | S/W Reserve - Out-of-County | 4,289 | 0 | 0 | 0 | 0 |
| 8160 | A02.2130.03 | S/W Fees - Other | 121,328 | 80,000 | 100,000 | 100,000 | 100,000 |
| 8160 | A02.2130.04 | S/W Permits | 440,123 | 370,000 | 330,000 | 370,000 | 370,000 |
| 8160 | A02.2130.05 | S/W Fees - Tires | 5,795 | 6,000 | 6,000 | 6,000 | 6,000 |
| 8160 | A02.2130.08 | S/W Fees - Out-of-County Waste | 249,608 | 130,000 | 30,000 | 30,000 | 30,000 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|---|---------------|--------------------------------------|----------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| 8160 | A02.2130.09 | S/W Tipping Fees | 0 | 390,000 | 540,000 | 540,000 | 540,000 |
| | | Total Solid Waste Income | 821,143 | 976,000 | 1,006,000 | 1,046,000 | 1,046,000 |
| Departmental Income - Public Transportation | | | | | | | |
| 5630 | A02.2300.5630 | Public Transportation | 103,182 | 0 | 0 | 0 | 0 |
| | | Total Public Transportation Income | 103,182 | 0 | 0 | 0 | 0 |
| TOTAL TAX ITEMS AND DEPARTMENTAL INCOME | | | 40,925,916 | 44,538,274 | 8,400,523 | 24,593,860 | 24,722,360 |
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| General | | | | | | | |
| 1355 | A03.2210.00 | Tax & Assessment Services | 84,012 | 86,000 | 86,000 | 86,000 | 86,000 |
| | | Total General | 84,012 | 86,000 | 86,000 | 86,000 | 86,000 |
| Public Safety | | | | | | | |
| 3150 | A03.2260.00 | Police Services - State | 256,823 | 230,000 | 250,000 | 250,000 | 250,000 |
| 3150 | A03.2260.01 | Jail Facilities - State | 3,348 | 50,000 | 4,000 | 4,000 | 4,000 |
| 3150 | A03.2260.03 | Sheriff - Drug Task Force Grant | 35,672 | 27,000 | 30,000 | 30,000 | 30,000 |
| 3150 | A03.2260.3150 | Transport Federal Prisoners | 0 | 0 | 9,000 | 10,000 | 10,000 |
| 3150 | A03.2264.06CT | Housing Other Counties | 0 | 0 | 18,000 | 0 | 0 |
| 3150 | A03.2264.06FD | Housing Federal Prisoners | 0 | 0 | 12,000 | 0 | 0 |
| | | Total Public Safety | 295,843 | 307,000 | 323,000 | 294,000 | 294,000 |
| Health | | | | | | | |
| 4010 | A03.2280.00 | Health Fees - State | 4,860 | 0 | 4,000 | 4,000 | 4,000 |
| | | Total Health | 4,860 | 0 | 4,000 | 4,000 | 4,000 |
| Home and Community | | | | | | | |
| 8160 | A03.2376.R1 | S/W Reserve - Municipality | 8,012 | 0 | 0 | 0 | 0 |
| 8160 | A03.2376.02 | S/W Fees - Municipality | 32,048 | 30,000 | 0 | 20,000 | 20,000 |
| | | Total Home and Community | 40,060 | 30,000 | 0 | 20,000 | 20,000 |
| TOTAL INTERGOVERNMENTAL CHARGES | | | 424,775 | 423,000 | 413,000 | 404,000 | 404,000 |
| MISCELLANEOUS INCOME | | | | | | | |
| Use of Money and Property | | | | | | | |
| 1340 | A04.2401.RAN | Interest - RAN Bank Acct. | 44,157 | 0 | 0 | 0 | 0 |
| 1340 | A04.2401.R1 | Interest & Earnings - Repair Reserve | 1,262 | 1,000 | 1,000 | 0 | 0 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|--|-------------|--|----------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| 1340 | A04.2401.R2 | Interest & Earnings - S/W Reserve | 34,079 | 15,000 | 30,000 | 0 | 0 |
| 1340 | A04.2401.00 | Interest & Earnings | 48,774 | 125,000 | 125,000 | 125,000 | 125,000 |
| 1340 | A04.2410.00 | Rental of Real Property | 9,000 | 6,000 | 7,000 | 7,000 | 7,000 |
| 1340 | A04.2412.00 | Maintenance in Lieu of Rent | 38,100 | 40,000 | 40,000 | 40,000 | 40,000 |
| 4310 | A04.2412.01 | Rental of Mental Health Facilities | 1,300 | 1,500 | 1,500 | 1,500 | 1,500 |
| 8751 | A04.2412.02 | Maintenance - Coop. Ext. | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1340 | A04.2450.00 | Commissions | 2,650 | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Total Use of Money & Property | 194,322 | 205,500 | 221,500 | 190,500 | 190,500 |
| Licenses and Permits | | | | | | | |
| 3110 | A05.2545.01 | Gunsmith & Gun Dealer Licenses | 70 | 100 | 100 | 100 | 100 |
| 3110 | A05.2545.03 | Pistol/Revolver Licenses | 3,218 | 4,500 | 3,500 | 3,500 | 3,500 |
| | | Total Licenses & Permits | 3,288 | 4,600 | 3,600 | 3,600 | 3,600 |
| Fines and Forfeitures | | | | | | | |
| 1340 | A06.2610.00 | Fines/Forfeitures - Bail | 575 | 5,000 | 0 | 0 | 0 |
| 4010 | A06.2610.01 | Fines - Public Health | 1,665 | 2,500 | 2,000 | 2,000 | 2,000 |
| 3141 | A06.2615.R1 | STOP DWI Fines Reserve | 120,155 | 0 | 0 | 0 | 0 |
| | | Total Fines and Forfeitures | 122,395 | 7,500 | 2,000 | 2,000 | 2,000 |
| Sale of Property and Compensation For Loss | | | | | | | |
| 9160 | A07.2650.02 | Income from Recyclables | 153,532 | 90,000 | 90,000 | 100,000 | 100,000 |
| 8710 | A07.2652.00 | Sale of Forest Products | 81,249 | 60,000 | 0 | 60,000 | 60,000 |
| 1340 | A07.2655.00 | Minor Sales - Other | 626 | 1,000 | 11,000 | 0 | 0 |
| 1355 | A07.2655.02 | Minor Sales - Tax Dept. - Maps, etc. | 8,140 | 8,000 | 8,000 | 8,000 | 8,000 |
| 1340 | A07.2660.00 | Sale of Real Property | 1,718 | 0 | 0 | 0 | 0 |
| 4010 | A07.2665.00 | Sale of Equipment | 13,406 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1340 | A07.2690.00 | Tobacco Settlement | 858,418 | 850,000 | 850,000 | 850,000 | 850,000 |
| | | Total Sale of Prop. & Comp. For Loss | 1,117,089 | 1,014,000 | 964,000 | 1,023,000 | 1,023,000 |
| Miscellaneous | | | | | | | |
| 1340 | A08.2701.00 | Prior Years Expense | 18,599 | 0 | 0 | 0 | 0 |
| 2960 | A08.2701.02 | Refund Prior Yr. Exp. - EPHCP | 1,095 | 0 | 1,000 | 1,000 | 1,000 |
| 6010 | A08.2701.03 | Refund Prior Yr. Exp. - DSS Admin. | 0 | 5,000 | 0 | 0 | 0 |
| 6101 | A08.2701.04 | Refund Prior Yr. Exp. - DSS Medicaid | 1,541,732 | 450,000 | 400,000 | 200,000 | 200,000 |
| 6109 | A08.2701.05 | Refund Prior Yr. Exp. - DSS Fam. Asst. | 42,480 | 4,500 | 1,000 | 1,000 | 1,000 |
| 6140 | A08.2701.06 | Refund Prior Yr. Exp. - DSS Safety Net | 0 | 425 | 200 | 200 | 200 |
| 6010 | A08.2701.08 | Refund Prior Yr. Exp. - DSS Misc. | 40,136 | 1,500 | 1,500 | 1,500 | 1,500 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL BUDGET |
|---------------------------|---------------|--|-------------|---------------|----------------|-------------------|--------------|
| | | | <u>2004</u> | <u>BUDGET</u> | <u>REQUEST</u> | <u>RECOMMEND.</u> | <u>2006</u> |
| | | | | <u>2005</u> | <u>2006</u> | <u>2006</u> | |
| 4010 | A08.2701.4010 | Refund Prior Yr. Exp. - Health | 1,359 | 5,000 | 500 | 500 | 500 |
| 6783 | A08.2705.03 | Gifts & Donations - OFA/Title III-D | 80 | 200 | 200 | 200 | 200 |
| 6784 | A08.2705.04 | OFA - W.R.A.P. | 500 | 500 | 200 | 200 | 200 |
| 6786 | A08.2705.05 | Gifts & Donations - Title III-E Contrib. | 901 | 1,200 | 1,200 | 1,200 | 1,200 |
| 3110 | A08.2705.3110 | Gifts & Donations - Sheriff | 1,000 | 0 | 0 | 0 | 0 |
| 3114 | A08.2705.3114 | Gifts & Donations - Traffic Safety | 1,502 | 3,000 | 0 | 0 | 0 |
| 3640 | A08.2705.3640 | Gifts & Donations - EMS | 1,600 | 0 | 0 | 0 | 0 |
| 7321 | A08.2705.3825 | Gifts & Donations - Youth Court | 23,610 | 10,500 | 41,721 | 41,721 | 41,721 |
| 7321 | A08.2705.7321 | Gifts & Donations - Youth Rural Justice | 0 | 20,000 | 0 | 0 | 0 |
| 7550 | A08.2705.7550 | Gifts & Donations - Celebration | 11,674 | 0 | 0 | 0 | 0 |
| 1340 | A08.2710.RAN | Premium on Obligations | 25,659 | 0 | 0 | 0 | 0 |
| 1340 | A08.2770.00 | Other Unclassified Revenue | 2,357 | 0 | 0 | 0 | 0 |
| | | Total Miscellaneous | 1,714,284 | 501,825 | 447,521 | 247,521 | 247,521 |
| Interfund Revenues | | | | | | | |
| 1671 | A09.2801.15 | Interfund Rev - Empl. & Trng. Audit | 0 | 2,900 | 2,250 | 2,250 | 2,250 |
| 6010 | A09.2801.19 | DSS Accounting & Audit | 0 | 14,500 | 11,250 | 11,250 | 11,250 |
| 1620 | A09.2801.20 | Interfund - Health Dept. | 5,229 | 7,000 | 5,000 | 5,000 | 5,000 |
| 1420 | A09.2801.21 | Spec. Counsel Mileage | 1,191 | 0 | 0 | 0 | 0 |
| 1420 | A09.2801.22 | Spec. Counsel DSS | 38,598 | 52,000 | 52,000 | 52,000 | 52,000 |
| 1420 | A09.2801.24 | Attorney Fees - DSS | 251,869 | 210,000 | 239,000 | 239,000 | 249,000 |
| 1420 | A09.2801.25 | Attorney Fees - DWI | 1,406 | 1,400 | 1,400 | 1,400 | 1,400 |
| 1420 | A09.2801.27 | Attorney Fees - Health | 68,531 | 48,000 | 55,000 | 55,000 | 65,000 |
| 1672 | A09.2801.28 | Shared Service - UPS | 3,297 | 3,300 | 3,000 | 3,000 | 3,000 |
| 1670 | A09.2801.30 | Shared Service - Printing | 5,970 | 2,600 | 2,850 | 2,850 | 2,850 |
| 3150 | A09.2801.3150 | Sheriff - MH Medications | 31,345 | 15,000 | 28,000 | 28,000 | 28,000 |
| 1610 | A09.2801.32 | Shared Service - Telephone Oper. | 62,675 | 50,000 | 0 | 50,000 | 50,000 |
| 3110 | A09.2801.33 | Sheriff Fee - Transports | 6,865 | 20,000 | 8,000 | 8,000 | 8,000 |
| 3140 | A09.2801.34 | Probation - STOP DWI Reimbursement | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 1165 | A09.2801.35 | DA - STOP DWI Reimbursement | 27,000 | 30,000 | 0 | 27,000 | 30,000 |
| 6779 | A09.2801.36 | OFA S.N.A.P. | 71,539 | 71,605 | 75,595 | 75,595 | 75,595 |
| 4010 | A09.2801.37 | Health Dept. - DSS Early Intervention | 144,107 | 140,000 | 140,000 | 140,000 | 140,000 |
| 1910 | A09.2801.39 | Interfund Revenue - Insurance | 124,003 | 146,220 | 175,000 | 175,000 | 175,000 |
| 6777 | A09.2801.40 | Interfund Revenue - OFA HEAP | 18,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 4010 | A09.2801.46 | Information Technology - Public Health | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 6010 | A09.2801.47 | Information Technology - DSS | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 3110 | A09.2801.49 | Sheriff - DWI | 1,226 | 2,000 | 2,000 | 2,000 | 2,000 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|----------------------------------|---------------|--------------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| 4310 | A09.2801.50 | Mental Health - DSS | 33,063 | 42,000 | 42,000 | 42,000 | 42,000 |
| | | Total Interfund Revenues | 976,914 | 962,525 | 946,345 | 1,023,345 | 1,046,345 |
| | | TOTAL MISCELLANEOUS INCOME | 4,128,292 | 2,695,950 | 2,584,966 | 2,489,966 | 2,512,966 |
| STATE AID, ALL CATEGORIES | | | | | | | |
| State Aid - General | | | | | | | |
| 1171 | A10.3025.1171 | Assigned Counsel Indigent Fund | 0 | 0 | 0 | 85,000 | 85,000 |
| 1165 | A10.3030.00 | District Attorney Salary | 61,800 | 61,800 | 0 | 53,086 | 53,086 |
| 1355 | A10.3040.00 | Real Property - Star Program | 3,796 | 4,000 | 3,500 | 3,500 | 3,500 |
| 3114 | A10.3089.R1 | Handicap Parking | 28 | 0 | 0 | 0 | 0 |
| 1340 | A10.3089.00 | Other Aid | 6,048 | 0 | 0 | 0 | 0 |
| 1011 | A10.3089.01 | Other Recreation | 168,437 | 53,000 | 150,000 | 150,000 | 150,000 |
| 1450 | A10.3089.1450 | Elections HAVA | 0 | 0 | 364,800 | 364,800 | 364,800 |
| 1620 | A10.3262.00 | Court System Maintenance | 92,866 | 93,000 | 80,000 | 80,000 | 80,000 |
| | | Total State Aid - General | 332,975 | 211,800 | 598,300 | 736,386 | 736,386 |
| State Aid - Education | | | | | | | |
| 2960 | A10.3277.00 | Handicapped Children | 690,019 | 884,380 | 900,000 | 869,625 | 869,625 |
| 2960 | A10.3277.01 | EPHC-Administration | 27,994 | 20,000 | 20,000 | 20,000 | 20,000 |
| | | Total State Aid - Education | 718,013 | 904,380 | 920,000 | 889,625 | 889,625 |
| State Aid - Public Safety | | | | | | | |
| 1165 | A10.3031.01 | District Attorney Crime Victim Grant | 24,807 | 30,200 | 0 | 30,200 | 30,200 |
| 1165 | A10.3031.02 | District Attorney Aid to Prosecution | (142,500) | 42,500 | 0 | 40,375 | 40,375 |
| 3640 | A10.3305.00 | EMT Emergency Services | 48,303 | 60,000 | 60,000 | 60,000 | 60,000 |
| 3410 | A10.3305.3410 | Fire - Misc. State Aid | 40,000 | 0 | 0 | 0 | 0 |
| 3645 | A10.3306.EMG8 | Homeland Security - OES | 47,583 | 27,417 | 0 | 0 | 0 |
| 3645 | A10.3306.HTH9 | Homeland Security - Health | 10,548 | 19,982 | 0 | 0 | 0 |
| 3645 | A10.3306.SHF7 | Homeland Security - Sheriff | 25,000 | 0 | 0 | 0 | 0 |
| 3140 | A10.3310.00 | Probation Services | 135,581 | 160,000 | 160,000 | 160,000 | 160,000 |
| 3142 | A10.3310.01 | Alternatives to Incarceration | 7,840 | 8,400 | 8,400 | 8,400 | 8,400 |
| 3143 | A10.3310.02 | Probation Intensive Supervision | 4,391 | 12,000 | 12,000 | 12,000 | 12,000 |
| 3140 | A10.3310.03 | Probation Eligible Diversion | (1,837) | 20,100 | 20,100 | 20,100 | 20,100 |
| 3110 | A10.3315.00 | Navigation Law Enforcement | 6,677 | 4,500 | 4,500 | 4,500 | 4,500 |
| 3110 | A10.3316.00 | Protective Gear | 1,231 | 0 | 0 | 0 | 0 |
| 3110 | A10.3389.00 | State Food Program | 3,443 | 5,500 | 3,000 | 3,000 | 3,000 |
| 3110 | A10.3389.01 | Transportation of Prisoners | 2,502 | 2,000 | 2,000 | 2,000 | 2,000 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|--------------------|---------------|--------------------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| 3110 | A10.3389.02 | NYSDCJ - Radios | 20,000 | 0 | 0 | 0 | 0 |
| 3114 | A10.3389.05 | Sheriff - Traffic Safety Program | 78,399 | 118,503 | 0 | 0 | 0 |
| 3110 | A10.3389.3110 | Sheriff - Other State Aid | 0 | 55,000 | 0 | 0 | 0 |
| 3640 | A10.3960.00 | Emergency Disaster Assistance | 132 | 0 | 0 | 0 | 0 |
| | | Total State Aid - Public Safety | 312,100 | 566,102 | 270,000 | 340,575 | 340,575 |
| State Aid - Health | | | | | | | |
| 4010 | A10.3401.00 | Public Health Work | 677,094 | 727,000 | 720,000 | 636,591 | 602,496 |
| 4071 | A10.3401.01 | Cancer Screening | 73,707 | 84,071 | 84,071 | 84,071 | 84,071 |
| 4010 | A10.3401.02 | I.H.A.P. - Children w/ Special Needs | 56,508 | 56,597 | 56,597 | 56,597 | 56,597 |
| 4057 | A10.3401.07 | E.I.P. - Early Intervention | 87,357 | 75,000 | 85,000 | 85,000 | 85,000 |
| 4037 | A10.3437.00 | Lead | 39,617 | 40,000 | 40,000 | 40,000 | 40,000 |
| 4046 | A10.3446.00 | PHC Program | 13,981 | 7,500 | 10,000 | 10,000 | 10,000 |
| 4035 | A10.3450.00 | Family Planning Clinic | 160,817 | 175,000 | 162,000 | 162,000 | 162,000 |
| 4043 | A10.3450.01 | Rabies Clinic | 11,134 | 15,000 | 12,000 | 12,000 | 12,000 |
| 4070 | A10.3450.03 | TB Care & Treatment | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4051 | A10.3450.04 | Tobacco Awareness | 19,993 | 19,972 | 19,972 | 19,972 | 19,972 |
| 4010 | A10.3450.09 | Water Supply Protection | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 4010 | A10.3472.00 | Water Quality | 348 | 279 | 300 | 300 | 300 |
| 4056 | A10.3473.00 | Immunization | 30,581 | 30,400 | 30,400 | 30,400 | 30,400 |
| 4083 | A10.3474.01 | Healthy Heart | 2,500 | 0 | 0 | 0 | 0 |
| 4011 | A10.3474.02 | HIV Partner Notification Grant | (6,731) | 0 | 0 | 0 | 0 |
| 4220 | A10.3486.00 | Substance Abuse | 0 | 243,227 | 253,513 | 253,513 | 253,513 |
| 4010 | A10.3489.00 | Parent Health Record PSP | 0 | 25,000 | 0 | 0 | 0 |
| 1185 | A10.3489.01 | Medical Examiners | 7,270 | 7,000 | 7,265 | 7,265 | 7,265 |
| 4010 | A10.3489.02 | Respite | 0 | 2,000 | 0 | 0 | 0 |
| 4010 | A10.3489.4191 | Rural Health Network | 0 | 190,000 | 190,000 | 190,000 | 190,000 |
| 4310 | A10.3490.01 | Alcoholism | 695,780 | 459,842 | 434,386 | 434,386 | 434,386 |
| 4310 | A10.3490.0122 | CSP & Prior Year Liability | 8,504 | 0 | 0 | 0 | 0 |
| 4310 | A10.3490.03 | ARC-MR & Dev. Disabilities | 172,736 | 171,304 | 171,304 | 171,304 | 171,304 |
| 4310 | A10.3490.05 | Alcoholism Comm. Res. | 31,490 | 0 | 0 | 0 | 0 |
| 4310 | A10.3490.101A | L.A. Adult | 19,520 | 19,695 | 19,695 | 19,695 | 19,695 |
| 4310 | A10.3490.1014 | C.S.S. | 186,915 | 188,401 | 184,659 | 184,659 | 184,659 |
| 4310 | A10.3490.1037 | I.S. Employ. | 20,115 | 27,625 | 27,625 | 27,625 | 27,625 |
| 4310 | A10.3490.1078 | Supported Housing | 14,607 | 14,607 | 14,607 | 14,607 | 14,607 |
| 4310 | A10.3490.1200 | Comm. Reinvc. | 496,780 | 499,597 | 456,041 | 456,041 | 456,041 |
| 4312 | A10.3490.134B | ICM/C&Y | 13,627 | 13,627 | 5,547 | 5,547 | 5,547 |
| 4312 | A10.3490.134C | ICM/Servs. | 12,543 | 12,545 | 12,545 | 12,545 | 12,545 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|--|---------------|-----------------------------------|----------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| 4311 | A10.3490.134E | ICM/Servs. C&Y | 12,543 | 12,545 | 12,545 | 12,545 | 12,545 |
| 4310 | A10.3490.139J | Forensics | 27,184 | 27,184 | 27,184 | 27,184 | 27,184 |
| 4310 | A10.3490.140F | HCRA Housing | 29,536 | 29,536 | 29,536 | 29,536 | 29,536 |
| 4310 | A10.3490.140M | HCRA C&F SCM Service | 6,273 | 6,273 | 6,273 | 6,273 | 6,273 |
| 4310 | A10.3490.140O | MH - Comm. Perf. | 14,127 | 21,115 | 7,222 | 7,222 | 7,222 |
| 4310 | A10.3490.140Q | HCRA Adult ICM Managers | 10,172 | 10,172 | 3,993 | 3,993 | 3,993 |
| 4310 | A10.3490.140R | HCRA Adult SCM Managers | 33,614 | 33,614 | 18,488 | 18,488 | 18,488 |
| 4310 | A10.3490.140S | HCRA Adult ICM Service | 9,044 | 9,044 | 9,044 | 9,044 | 9,044 |
| 4310 | A10.3490.140T | HCRA Adult SCM Service | 6,273 | 6,273 | 6,273 | 6,273 | 6,273 |
| 4310 | A10.3490.140U | HCRA C & F SCM Managers | 27,132 | 27,132 | 18,488 | 18,488 | 18,488 |
| 4310 | A10.3490.140Y | Adult SCM Extra | 0 | 0 | 6,484 | 6,484 | 6,484 |
| 4310 | A10.3490.146L | AdT ICM Kendra's Law | 26,526 | 26,764 | 26,168 | 26,168 | 26,168 |
| 4310 | A10.3490.170A | C&F C.S.P. Gen. | 3,937 | 3,937 | 1,553 | 1,553 | 1,553 |
| 4310 | A10.3490.170B | Trans. Mgmt. - Kendra's | 3,251 | 3,579 | 3,579 | 3,579 | 3,579 |
| 4310 | A10.3490.170K | Kendra's AOT Other | 10,585 | 11,652 | 11,650 | 11,650 | 11,650 |
| 4310 | A10.3490.170L | Kendra's AOT ICM Service | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| | | Total State Aid - Health | 3,180,490 | 3,450,109 | 3,302,007 | 3,218,598 | 3,184,503 |
| State Aid - Social Services | | | | | | | |
| 6101 | A10.3601.00 | DSS Medical Assistance | (200,975) | 34,000 | 86,221 | 86,221 | 86,221 |
| 6109 | A10.3609.00 | DSS Dependent Children | 375,397 | 488,710 | 465,647 | 488,710 | 488,710 |
| 6010 | A10.3610.00 | DSS Administration | 1,455,930 | 1,362,792 | 1,234,980 | 1,324,980 | 1,379,838 |
| 6106 | A10.3610.01 | DSS Adult & Family Special Needs | 0 | 1,650 | 1,200 | 1,200 | 1,200 |
| 6011 | A10.3611.00 | DSS C.A.P. | 73,419 | 70,250 | 62,000 | 62,000 | 62,000 |
| 6119 | A10.3619.00 | Child Care | 276,829 | 351,394 | 269,386 | 269,386 | 269,386 |
| 6140 | A10.3640.00 | DSS Safety Net | 437,550 | 461,274 | 708,539 | 708,539 | 708,539 |
| 6142 | A10.3642.00 | Emergency Aid Adults | 12,241 | 17,500 | 17,500 | 17,500 | 17,500 |
| 6010 | A10.3661.01 | Block Grant EAF | 175,138 | 207,747 | 207,747 | 207,747 | 207,747 |
| 6010 | A10.3661.02 | Block Grant CW | 350,029 | 415,494 | 415,494 | 415,494 | 415,494 |
| 6010 | A10.3661.03 | Block Grant POS | 123,507 | 146,194 | 146,194 | 146,194 | 146,194 |
| 6010 | A10.3670.00 | DSS - Recipients | 236,864 | 228,410 | 228,410 | 228,410 | 228,410 |
| | | Total State Aid - Social Services | 3,315,929 | 3,785,415 | 3,843,318 | 3,956,381 | 4,011,239 |
| State Aid - Econ. Assistance & Opportunity | | | | | | | |
| 6010 | A10.3665.00 | Day Care Block Grant | 118,421 | 135,169 | 120,541 | 120,541 | 120,541 |
| 6055 | A10.3665.01 | Day Care Block Grant Fed Sh. | 982,596 | 818,675 | 1,072,742 | 1,072,742 | 1,072,742 |
| 6510 | A10.3710.00 | Veterans' Service Agency | 5,000 | 5,000 | 0 | 0 | 0 |
| 6510 | A10.3710.6510 | Veterans' Grant | 1,860 | 0 | 5,000 | 5,000 | 5,000 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|------|---------------|--|----------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| 6989 | A10.3715.00 | Allegheny County Tourism & Culture | 100,952 | 77,323 | 77,323 | 77,323 | 77,323 |
| 1340 | A10.3772.MISC | OFA - State Aid Miscellaneous | 0 | 14,600 | 0 | 0 | 0 |
| 6778 | A10.3772.00 | OFA Exp.In-Home Services for Elderly | 96,911 | 137,562 | 190,650 | 190,650 | 190,650 |
| 6779 | A10.3772.01 | OFA Supp. Nutrition Asst. Program | 138,232 | 146,113 | 134,000 | 134,000 | 134,000 |
| 6776 | A10.3772.03 | OFA Comm. Srvc. Elderly | 74,535 | 75,854 | 76,000 | 76,000 | 76,000 |
| 6775 | A10.3772.04 | OFA State L-T Care Ombudsman Prog. | 4,073 | 4,200 | 3,900 | 3,900 | 3,900 |
| 6785 | A10.3772.06 | OFA Congregate Srvc. Initiative Grant | 2,336 | 3,400 | 2,477 | 2,477 | 2,477 |
| 4010 | A10.3772.6780 | Long Term Care Insurance Program | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 8020 | A10.3902.8020 | Agri. Farm. Prot. Plan. Grant | 4,254 | 8,246 | 0 | 0 | 0 |
| | | Total State Aid - Econ. Assis & Oppor. | 1,529,170 | 1,426,142 | 1,732,633 | 1,732,633 | 1,732,633 |

State Aid - Culture and Recreation

| | | | | | | | |
|------|---------------|-------------------------------|---------|--------|--------|--------|--------|
| 7180 | A10.3820.01 | Rushford Lake | 13,457 | 15,750 | 16,000 | 16,000 | 16,000 |
| 7311 | A10.3820.02 | Special Olympics | 500 | 500 | 0 | 0 | 0 |
| 7310 | A10.3820.03 | Youth Bureau | 16,895 | 16,895 | 17,644 | 17,644 | 17,644 |
| 7312 | A10.3820.05 | Cultural Enrichment | 2,108 | 2,165 | 0 | 0 | 0 |
| 7310 | A10.3820.07 | Youth Center | 4,700 | 0 | 0 | 0 | 0 |
| 7312 | A10.3820.10 | Youth - Government Interns | 3,505 | 3,500 | 3,500 | 3,500 | 3,500 |
| 7312 | A10.3820.15 | P.A.S.O. Houghton College | 5,200 | 5,200 | 0 | 0 | 0 |
| 7312 | A10.3820.42 | Youth - Natural Helpers | 3,200 | 3,200 | 0 | 0 | 0 |
| 7312 | A10.3820.47 | Youth - Peers Helping Peers | 3,200 | 3,200 | 0 | 0 | 0 |
| 7181 | A10.3820.7181 | Cuba Skate Park | 1,000 | 0 | 0 | 0 | 0 |
| 7182 | A10.3820.7182 | Wellsville Skate Park | 3,000 | 4,285 | 0 | 0 | 0 |
| 7319 | A10.3820.7319 | When I'm in Charge | 750 | 750 | 0 | 0 | 0 |
| 7312 | A10.3820.7322 | Anti-Bully | 0 | 500 | 0 | 0 | 0 |
| 7312 | A10.3820.7323 | Mother/Daughter | 0 | 1,000 | 0 | 0 | 0 |
| 7312 | A10.3820.7324 | Guardian Angel | 0 | 500 | 0 | 0 | 0 |
| 7312 | A10.3820.85 | Youth - Week of Alternatives | 4,000 | 4,200 | 0 | 0 | 0 |
| 7312 | A10.3820.89 | Youth - First Step | 3,600 | 3,792 | 0 | 0 | 0 |
| 7313 | A10.3821.04 | Prevention Education/Referral | 5,000 | 4,500 | 0 | 0 | 0 |
| 7313 | A10.3821.06 | Youth Mentor/Intern Program | 1,000 | 500 | 0 | 0 | 0 |
| 7313 | A10.3821.07 | Youth Compeer | 3,000 | 3,000 | 0 | 0 | 0 |
| 7315 | A10.3821.7315 | STTT Special GED | 3,465 | 3,665 | 0 | 0 | 0 |
| 7312 | A10.3821.92 | Wellsville Middle School | (1,500) | 0 | 0 | 0 | 0 |
| 7312 | A10.3821.93 | Special Step | 2,750 | 2,600 | 0 | 0 | 0 |
| 7312 | A10.3821.94 | Special First Step | 2,650 | 2,600 | 0 | 0 | 0 |
| 7313 | A10.3822.02 | Youth Step/PECE Program | 18,386 | 10,411 | 0 | 0 | 0 |
| 7320 | A10.3824.7320 | MH - Youth Compeer | 7,500 | 0 | 0 | 0 | 0 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|---------------------------------------|---------------|--|----------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| 7321 | A10.3825.7321 | Youth Court | 17,667 | 0 | 0 | 0 | 0 |
| | | Total State Aid - Culture & Recreation | 125,033 | 92,713 | 37,144 | 37,144 | 37,144 |
| State Aid - Home & Community Services | | | | | | | |
| 7312 | A10.3821.10 | Juvenile Stop Shoplifting | 125 | 2,650 | 0 | 0 | 0 |
| 7312 | A10.3822.03 | GED Program | 4,737 | 3,793 | 0 | 0 | 0 |
| 8160 | A10.3989.00 | Recycling | 13,012 | 0 | 0 | 0 | 0 |
| 6610 | A10.3989.01 | Weights & Measures - Testing | 5,585 | 4,500 | 3,990 | 3,990 | 3,990 |
| | | Total State Aid - Home & Comm. | 23,459 | 10,943 | 3,990 | 3,990 | 3,990 |
| State Aid - Transportation | | | | | | | |
| 5630 | A10.3589.01 | Public Transportation | 388,702 | 733,000 | 733,000 | 733,000 | 733,000 |
| | | Total State Aid - Transportation | 388,702 | 733,000 | 733,000 | 733,000 | 733,000 |
| TOTAL STATE AID - ALL CATEGORIES | | | 9,925,871 | 11,180,604 | 11,440,392 | 11,648,332 | 11,669,095 |
| FEDERAL AID - ALL CATEGORIES | | | | | | | |
| Federal Aid - Public Safety | | | | | | | |
| 3640 | A11.4305.00 | Emergency Services - EMA | 18,538 | 14,400 | 14,284 | 14,284 | 14,284 |
| 3140 | A11.4307.00 | JAIBG - Probation | 15,831 | 7,452 | 0 | 0 | 0 |
| 3110 | A11.4316.3110 | Bulletproof Vest Program | 1,697 | 0 | 0 | 0 | 0 |
| 7321 | A11.4389.7321 | Youth Court | 0 | 11,683 | 0 | 0 | 0 |
| 3640 | A11.4960.00 | Emergency Disaster Assistance | 393 | 0 | 0 | 0 | 0 |
| | | Total Federal Aid - Public Safety | 36,459 | 33,535 | 14,284 | 14,284 | 14,284 |
| Federal Aid - Health | | | | | | | |
| 4010 | A11.4451.00 | Breast Health | 18,281 | 14,000 | 18,000 | 18,000 | 18,000 |
| 4190 | A11.4452.00 | WIC Grant | 205,850 | 200,931 | 224,703 | 224,703 | 224,703 |
| 4189 | A11.4489.4189 | Bio-Terrorism Preparedness | 108,466 | 75,000 | 75,000 | 75,000 | 75,000 |
| 4310 | A11.4490.00 | Mental Health - Medicaid | 19,293 | 45,000 | 51,293 | 51,293 | 51,293 |
| | | Total Federal Aid - Health | 351,890 | 334,931 | 368,996 | 368,996 | 368,996 |
| 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 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|---|---------------|--|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| Federal Aid - Social Services | | | | | | | |
| 6101 | A11.4601.00 | Medical Assist. | (372,592) | 90,000 | 172,443 | 172,443 | 172,443 |
| 6109 | A11.4609.00 | Dependent Children | 1,267,732 | 1,285,390 | 1,417,157 | 1,285,390 | 1,285,390 |
| 6010 | A11.4610.00 | DSS Administration | 3,160,336 | 2,687,302 | 2,940,712 | 3,046,462 | 3,176,177 |
| 6010 | A11.4611.00 | Food Stamp Program | 447,266 | 399,447 | 445,767 | 445,767 | 445,767 |
| 6119 | A11.4619.00 | Federal Aid Child Welfare | 718,641 | 949,934 | 1,025,476 | 935,959 | 935,959 |
| 6010 | A11.4640.00 | Safety Net | 3,801 | 0 | 0 | 0 | 0 |
| 6141 | A11.4641.00 | H.E.A.P. | 1,627,760 | 2,700,000 | 2,059,642 | 1,750,000 | 1,750,000 |
| 6150 | A11.4650.00 | Food Stamp Cash Out | 4,380,754 | 4,600,000 | 4,600,000 | 4,600,000 | 4,600,000 |
| 6010 | A11.4661.00 | Title IV-B | 33,279 | 18,000 | 32,000 | 32,000 | 32,000 |
| 6070 | A11.4670.00 | Services for Recipients | (61,272) | 287,385 | 300,000 | 300,000 | 300,000 |
| | | Total Federal Aid - Social Services | 11,205,705 | 13,017,458 | 12,993,197 | 12,568,021 | 12,697,736 |
| Federal Aid - Economic Assistance & Opportunity | | | | | | | |
| 6772 | A11.4772.00 | Nutrition | 109,174 | 114,294 | 106,200 | 106,200 | 106,200 |
| 6773 | A11.4772.01 | OFA Supp. Services - Title III-B Grant | 59,498 | 62,294 | 60,000 | 60,000 | 60,000 |
| 6774 | A11.4772.02 | Sr. Employment Prog. - Title V Grant | 25,673 | 27,200 | 27,500 | 27,500 | 27,500 |
| 6772 | A11.4772.03 | OFA Cash in Lieu Reimburse. Meals | 38,648 | 36,600 | 38,280 | 38,280 | 38,280 |
| 6779 | A11.4772.04 | OFA Cash in Lieu Reimburse. Meals | 27,326 | 27,360 | 26,280 | 26,280 | 26,280 |
| 6781 | A11.4772.05 | Elder Abuse - Title VII Program | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 |
| 6782 | A11.4772.06 | OFA Health Ins. Info., Couns., & Asst. | 1,045 | 73,850 | 52,500 | 52,500 | 52,500 |
| 6783 | A11.4772.07 | OFA TITLE III-D | 4,759 | 6,273 | 5,000 | 5,000 | 5,000 |
| 6784 | A11.4772.08 | OFA Weatherization | 27,644 | 26,200 | 25,100 | 25,100 | 25,100 |
| 8020 | A11.4989.8020 | EPA | (10,000) | 0 | 0 | 0 | 0 |
| | | Total Federal Aid - Econ. Asst. & Opp. | 292,467 | 382,771 | 349,560 | 349,560 | 349,560 |
| Federal Aid - Home & Community Services | | | | | | | |
| 6786 | A11.4772.10 | OFA Family Caregiver - Title III-E | 41,124 | 38,000 | 32,000 | 32,000 | 32,000 |
| | | Total Federal Aid - Home & Comm. | 41,124 | 38,000 | 32,000 | 32,000 | 32,000 |
| | | TOTAL FEDERAL AID - ALL CATEGORIES | 11,927,645 | 13,844,695 | 13,796,037 | 13,370,861 | 13,500,576 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|-----------------------------------|-------------|---------------------------|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| 1340 | A12.5031.00 | Interfund Transfers | 327,168 | 0 | 0 | 0 | 0 |
| | | Total Interfund Transfers | 327,168 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | | | 327,168 | 0 | 0 | 0 | 0 |
| GRAND TOTAL GENERAL FUND REVENUES | | | 67,659,667 | 72,682,523 | 36,634,918 | 52,507,019 | 52,808,997 |

SCHEDULE 2 - CD 1

REVENUES - W.I.A. GRANT FUND

USE OF MONEY AND PROPERTY, MISCELLANEOUS

| | | | | | | | |
|------|----------------|--|-----|---|---|---|---|
| 6290 | CD1.04.2401.00 | Interest & Earnings | 112 | 0 | 0 | 0 | 0 |
| 6290 | CD1.08.2701.00 | Prior Years Expense | 25 | 0 | 0 | 0 | 0 |
| | | Total Use of Money and Property, Misc. | 137 | 0 | 0 | 0 | 0 |

INTERFUND REVENUES

| | | | | | | | |
|------|------------------|---------------------------------|---------|---------|---------|---------|---------|
| 6403 | CD1.09.2801.6403 | Interfund - ACDSS Emp. Srvs. | 272,484 | 285,676 | 280,563 | 280,563 | 280,563 |
| 6404 | CD1.09.2801.6404 | NY Welfare Block Grant, CASP II | 0 | 20,000 | 10,000 | 10,000 | 10,000 |
| | | Total Interfund Revenues | 272,484 | 305,676 | 290,563 | 290,563 | 290,563 |

STATE AID

State Aid - General

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

TOTAL STATE AID

| | | | | |
|-------|-------|-------|-------|-------|
| 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|-------|-------|-------|-------|-------|

FEDERAL AID

| | | | | | | | |
|------|------------------|---------------------|---------|---------|---------|---------|---------|
| 6400 | CD1.11.4701.12 | TANF SYEP | 55,389 | 132,067 | 105,000 | 105,000 | 105,000 |
| 6400 | CD1.11.4701.6400 | WIA Admin. | 85,171 | 50,433 | 57,816 | 66,056 | 66,056 |
| 6401 | CD1.11.4701.6401 | WIA Services | 27,297 | 20,000 | 15,000 | 15,000 | 15,000 |
| 6402 | CD1.11.4701.6402 | WIA Program | 206,920 | 299,820 | 207,486 | 207,486 | 207,486 |
| 6406 | CD1.11.4701.6406 | WIA Worker Program | 187,149 | 228,515 | 180,121 | 180,121 | 180,121 |
| 6408 | CD1.11.4701.6408 | Welfare to Work | 24,868 | 0 | 0 | 0 | 0 |
| 6410 | CD1.11.4701.6410 | WIA - Youth Program | 110,549 | 95,380 | 114,491 | 114,491 | 114,491 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|--|------------------|---------------------------------|----------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| 6411 | CD1.11.4701.6411 | WIA Youth & Supportive Services | 16,000 | 21,656 | 23,100 | 23,100 | 23,100 |
| 6412 | CD1.11.4701.6412 | Youth RFP | 41,517 | 33,535 | 48,420 | 48,420 | 48,420 |
| 6414 | CD1.11.4701.6414 | TAA - Trade Adj. Act | 0 | 0 | 21,032 | 21,032 | 21,032 |
| 6415 | CD1.11.4701.6415 | DPN - Disability Program Na | 0 | 0 | 28,844 | 28,844 | 28,844 |
| | | Total Federal Aid | 754,860 | 881,406 | 801,310 | 809,550 | 809,550 |
| INTERFUND TRANSFER | | | | | | | |
| 6400 | CD1.12.5031.6400 | Interfund Transfer WIA | 25,000 | 21,300 | 21,300 | 21,300 | 21,300 |
| | | Total Interfund Transfers | 25,000 | 21,300 | 21,300 | 21,300 | 21,300 |
| GRAND TOTAL W.I.A. GRANT FUND REVENUES | | | 1,056,481 | 1,212,382 | 1,117,173 | 1,125,413 | 1,125,413 |

SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

USE OF MONEY AND PROPERTY

| | | | | | | | |
|------|--------------|---------------------------------|----|---|---|---|---|
| 1930 | CS04.2401.01 | Interest & Earnings - Res. | 34 | 0 | 0 | 0 | 0 |
| 9050 | CS04.2401.03 | Interest & Earnings - UIB | 20 | 0 | 0 | 0 | 0 |
| | | Total Use of Money and Property | 54 | 0 | 0 | 0 | 0 |

SALE OF PROPERTY AND COMPENSATION FOR LOSS

| | | | | | | | |
|------|--------------|--------------------------------------|-------|---|---|---|---|
| 1910 | CS07.2680.00 | Insurance Recoveries | 3,459 | 0 | 0 | 0 | 0 |
| | | Total Sale of Prop. & Comp. for Loss | 3,459 | 0 | 0 | 0 | 0 |

MISCELLANEOUS

| | | | | | | | |
|------|--------------|----------------------------|-------|---|---|---|---|
| 1930 | CS08.2770.00 | Other Unclassified Revenue | 4,280 | 0 | 0 | 0 | 0 |
| | | Total Miscellaneous | 4,280 | 0 | 0 | 0 | 0 |

INTERFUND REVENUES

| | | | | | | | |
|------|--------------|----------------------------------|-------|---|---|---|---|
| 1930 | CS09.2801.01 | Interfund Revenue - Emp. & Trng. | 1,440 | 0 | 0 | 0 | 0 |
| | | Total Interfund Revenues | 1,440 | 0 | 0 | 0 | 0 |

INTERFUND TRANSFERS

| | | | | | | | |
|------|--------------|---------------------------|---------|---------|---------|---------|---------|
| 1930 | CS12.5031.00 | Interfund Transfers | 233,500 | 333,500 | 358,500 | 333,500 | 333,500 |
| | | Total Interfund Transfers | 233,500 | 333,500 | 358,500 | 333,500 | 333,500 |

| | | | | | | | |
|---------------------------------------|--|--|---------|---------|---------|---------|---------|
| GRAND TOTAL RISK RETEN. FUND REVENUES | | | 242,733 | 333,500 | 358,500 | 333,500 | 333,500 |
|---------------------------------------|--|--|---------|---------|---------|---------|---------|

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|--|---------------|---|----------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| SCHEDULE 2 - CSH | | | | | | | |
| REVENUES - RISK RETENTION - HEALTH FUND | | | | | | | |
| USE OF MONEY AND PROPERTY | | | | | | | |
| 1710 | CSH04.2401.00 | Interest & Earnings | 488 | 0 | 0 | 0 | 0 |
| | | Total Use of Money and Property | 488 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | | | | |
| 1710 | CSH08.2709.00 | Employee Contributions | 98,488 | 125,000 | 100,000 | 100,000 | 100,000 |
| 1710 | CSH08.2709.01 | Retiree Contributions | 60,286 | 75,000 | 60,000 | 60,000 | 60,000 |
| 1710 | CSH08.2709.02 | COBRA Contributions | 831 | 2,000 | 3,000 | 3,000 | 3,000 |
| | | Total Miscellaneous | 159,605 | 202,000 | 163,000 | 163,000 | 163,000 |
| INTERFUND REVENUES | | | | | | | |
| 1710 | CSH09.2801.01 | Interfund Revenue - Emp. & Trng. | 94,186 | 0 | 88,000 | 88,000 | 88,000 |
| 1710 | CSH09.2801.11 | Interfund Revenue - Work. Comp. | 7,581 | 0 | 7,500 | 7,500 | 7,500 |
| 1710 | CSH09.2801.16 | Interfund Revenue - G.F. | 4,908,812 | 4,658,000 | 4,826,500 | 4,826,500 | 4,576,500 |
| | | Total Interfund Revenues | 5,010,579 | 4,658,000 | 4,922,000 | 4,922,000 | 4,672,000 |
| | | GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES | 5,170,672 | 4,860,000 | 5,085,000 | 5,085,000 | 4,835,000 |

SCHEDULE 2 - D

REVENUES - COUNTY ROAD FUND

| | | | | | | | |
|----------------------------------|--------------|----------------------------------|--------|--------|--------|--------|--------|
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| 5110 | D03.2306.00 | Roads & Bridges - Other Govt. | 53,456 | 20,000 | 20,000 | 28,000 | 28,000 |
| 5110 | D03.2306.227 | Cuba/Stout Rd/Culvert | 9,092 | 0 | 0 | 0 | 0 |
| 5110 | D03.2306.228 | Scio/Bill Allen/Culvert | 8,295 | 0 | 0 | 0 | 0 |
| | | Total Intergovernmental Charges | 70,843 | 20,000 | 20,000 | 28,000 | 28,000 |
| USE OF MONEY AND PROPERTY | | | | | | | |
| 5110 | D04.2401.R1 | Int. & Earnings - Repair Reserve | 1,433 | 0 | 0 | 0 | 0 |
| 5110 | D04.2401.00 | Interest & Earnings | 173 | 1,000 | 200 | 200 | 200 |
| | | Total Use of Money and Property | 1,606 | 1,000 | 200 | 200 | 200 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|---|-------------|--|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| SALE OF PROPERTY AND COMPENSATION FOR LOSS | | | | | | | |
| 5110 | D07.2650.00 | Sale of Scrap | 12,986 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5110 | D07.2655.00 | Minor Sales - Other | 1,495 | 700 | 700 | 700 | 700 |
| | | Total Sale of Prop. & Comp. for Loss | 14,481 | 5,700 | 5,700 | 5,700 | 5,700 |
| MISCELLANEOUS | | | | | | | |
| 5110 | D08.2701.00 | Prior Years Expense | 238 | 500 | 500 | 500 | 500 |
| 5110 | D08.2770.00 | Other Unclassified Revenue | 1,730 | 1,000 | 2,000 | 2,000 | 2,000 |
| | | Total Miscellaneous | 1,968 | 1,500 | 2,500 | 2,500 | 2,500 |
| INTERFUND REVENUES | | | | | | | |
| 5110 | D09.2801.00 | Interfund Capital | 1,696 | 0 | 0 | 0 | 0 |
| 5110 | D09.2801.06 | Interfund Revenue | 52,912 | 50,000 | 0 | 0 | 0 |
| 5110 | D09.2801.09 | Interfund - Capital - Town Bridges | 103,150 | 200,000 | 232,500 | 232,500 | 232,500 |
| 5110 | D09.2801.10 | Interfund - Capital - County Rd. Bridges | 235,424 | 215,000 | 195,000 | 195,000 | 195,000 |
| 5110 | D09.2801.13 | Vehilce Inspections | 2,945 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5110 | D09.2801.20 | Interfund - Health | 5,530 | 10,815 | 10,815 | 10,815 | 10,815 |
| | | Total Interfund Revenues | 401,657 | 478,815 | 441,315 | 441,315 | 441,315 |
| STATE AID | | | | | | | |
| State Aid - Transportation | | | | | | | |
| 5110 | D10.3501.00 | Consolidated Highway | 1,483,828 | 1,714,885 | 1,594,679 | 1,594,679 | 1,594,679 |
| 5110 | D10.3589.00 | Emergency Disaster | 5,439 | 0 | 0 | 0 | 0 |
| | | Total State Aid - Transportation | 1,489,267 | 1,714,885 | 1,594,679 | 1,594,679 | 1,594,679 |
| FEDERAL AID | | | | | | | |
| Federal Aid - Transportation | | | | | | | |
| 5110 | D11.4589.00 | Emergency Disaster (FEMA) | 71,266 | 0 | 0 | 0 | 0 |
| | | Total Federal Aid - Transportation | 71,266 | 0 | 0 | 0 | 0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5110 | D12.5031.03 | Interfund Transfers from General | 4,458,470 | 5,106,913 | 5,197,526 | 4,952,913 | 4,952,913 |
| | | Total Interfund Transfers | 4,458,470 | 5,106,913 | 5,197,526 | 4,952,913 | 4,952,913 |
| GRAND TOTAL COUNTY RD FUND REVENUES | | | 6,509,558 | 7,328,813 | 7,261,920 | 7,025,307 | 7,025,307 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|---|--------------|--|----------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| SCHEDULE 2 - DM | | | | | | | |
| REVENUES - ROAD MACHINERY FUND | | | | | | | |
| USE OF MONEY AND PROPERTY | | | | | | | |
| 5130 | DM04.2401.00 | Interest & Earnings | 80 | 1,000 | 200 | 200 | 200 |
| | | Total Use of Money and Property | 80 | 1,000 | 200 | 200 | 200 |
| SALE OF PROPERTY AND COMPENSATION FOR LOSS | | | | | | | |
| 5130 | DM07.2665.00 | Equipment | 19,907 | 2,500 | 5,000 | 5,000 | 5,000 |
| | | Total Sale of Prop. & Comp. for Loss | 19,907 | 2,500 | 5,000 | 5,000 | 5,000 |
| INTERFUND REVENUES | | | | | | | |
| 5130 | DM09.2801.06 | Interfund Revenue | 334,867 | 335,000 | 335,000 | 335,000 | 335,000 |
| 5130 | DM09.2801.09 | Interfund - Capital - Town Bridges | 24,315 | 20,000 | 57,500 | 57,500 | 57,500 |
| 5130 | DM09.2801.10 | Interfund - Capital - County Rd. Bridges | 62,674 | 34,000 | 55,000 | 55,000 | 55,000 |
| 5130 | DM09.2801.13 | Vehicle Inspections | 0 | 0 | 600 | 3,100 | 3,100 |
| | | Total Interfund Revenues | 421,856 | 389,000 | 448,100 | 450,600 | 450,600 |
| STATE AID | | | | | | | |
| State Aid - Transportation | | | | | | | |
| 5130 | DM10.3589.00 | Emergency Disaster | 682 | 0 | 0 | 0 | 0 |
| | | Total State Aid - Transportation | 682 | 0 | 0 | 0 | 0 |
| FEDERAL AID | | | | | | | |
| Federal Aid - Transportation | | | | | | | |
| 5130 | DM11.4589.00 | Emergency Disaster (FEMA) | 37,718 | 0 | 0 | 0 | 0 |
| | | Total Federal Aid - Transportation | 37,718 | 0 | 0 | 0 | 0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5130 | DM12.5032.00 | Interfund Transfers from General Fund | 223,757 | 418,431 | 396,780 | 385,385 | 385,385 |
| 5130 | DM12.5032.04 | Interfund Transfers from County Road | 7,600 | 0 | 0 | 0 | 0 |
| | | Total Interfund Transfers | 231,357 | 418,431 | 396,780 | 385,385 | 385,385 |
| GRAND TOTAL ROAD MACH. FUND REVENUES | | | 711,600 | 810,931 | 850,080 | 841,185 | 841,185 |

2006 ALLEGANY COUNTY BUDGET

| | | | ACTUAL 2004 | AMENDED BUDGET 2005 | DEPT. HEAD REQUEST 2006 | BUDGET OFFCR. RECOMMEND. 2006 | FINAL BUDGET 2006 |
|---------------------------------------|-------------|--|----------------|---------------------------|-------------------------------|-------------------------------------|----------------------|
| SCHEDULE 2 - S | | | | | | | |
| REVENUES - SELF INSURANCE FUND | | | | | | | |
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| 1710 | S03.2223.00 | JTPA Assessments | 2,575 | 2,900 | 2,600 | 2,600 | 2,600 |
| 1710 | S03.2222.00 | Participants Assessments | 744,545 | 775,850 | 813,335 | 813,335 | 813,335 |
| | | Total Intergovernmental Chgs | 747,120 | 778,750 | 815,935 | 815,935 | 815,935 |
| USE OF MONEY AND PROPERTY | | | | | | | |
| 1710 | S04.2401.R3 | Interest & Earnings - WC Reserve | 8,814 | 0 | 8,300 | 0 | 0 |
| 1710 | S04.2401.00 | Interest & Earnings | 45 | 0 | 200 | 200 | 200 |
| | | Total Use of Money and Property | 8,859 | 0 | 8,500 | 200 | 200 |
| MISCELLANEOUS | | | | | | | |
| 1710 | S08.2701.00 | Prior Years Expense | 95,998 | 0 | 60,000 | 68,300 | 68,300 |
| | | Total Miscellaneous | 95,998 | 0 | 60,000 | 68,300 | 68,300 |
| | | GRAND TOTAL SELF INSUR. FUND REVENUES | 851,977 | 778,750 | 884,435 | 884,435 | 884,435 |

| | | | | | | | |
|-------------------------------------|--------------|---------------------------------|--------|---------|---|---------|---------|
| SCHEDULE 2 - V | | | | | | | |
| REVENUES - DEBT SERVICE FUND | | | | | | | |
| USE OF MONEY AND PROPERTY | | | | | | | |
| 9710 | V04.2401.00 | Interest & Earnings | 16,310 | 0 | 0 | 0 | 0 |
| | | Total Use of Money and Property | 16,310 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | | | | |
| 9710 | V08.2710.BAN | Premium on Obligations | 82,710 | 0 | 0 | 0 | 0 |
| | | Total Miscellaneous | 82,710 | 0 | 0 | 0 | 0 |
| INTERFUND REVENUES | | | | | | | |
| 9710 | V09.2801.00 | Interfund from Capital | 0 | 129,200 | 0 | 129,200 | 129,200 |
| | | Total Interfund Revenues | 0 | 129,200 | 0 | 129,200 | 129,200 |

2006 ALLEGANY COUNTY BUDGET

| | ACTUAL <u>2004</u> | AMENDED BUDGET <u>2005</u> | DEPT. HEAD REQUEST <u>2006</u> | BUDGET OFFCR. RECOMMEND. <u>2006</u> | FINAL BUDGET <u>2006</u> |
|--|-----------------------|----------------------------------|--------------------------------------|--|-----------------------------|
| INTERFUND TRANSFERS | | | | | |
| 9710 V12.5031.00 Interfund Transfers | 960,000 | 1,050,600 | 3,066,500 | 2,672,300 | 2,672,300 |
| Total Interfund Transfers | 960,000 | 1,050,600 | 3,066,500 | 2,672,300 | 2,672,300 |
| GRAND TOTAL DEBT SERVICE FUND REVENUES | 1,059,020 | 1,179,800 | 3,066,500 | 2,801,500 | 2,801,500 |

2006 ALLEGANY COUNTY BUDGET

Schedule 3
Statement of Special Reserves at September 30, 2005

| | Balance 01/01/05 | Interest Earnings 09/30/05 | Transfers and Other Income | Appropriations or Expended 2005 | Reserve Balance 09/30/05 |
|---------------------|-----------------------------|---------------------------------------|---------------------------------------|--|-------------------------------------|
| GENERAL FUND | | | | | |
| Repair Reserve | \$ 210,441.00 | \$ 941.00 | | | \$ 211,382.00 |
| Solid Waste | \$ 2,115,894.00 | \$ 44,030.00 | \$ 6,196.00 | | \$ 2,166,120.00 |
| DWI | \$ 157,927.00 | | \$ 56,394.00 | \$ (51,269.00) | \$ 163,052.00 |
| LLRW Siting | \$ 433,322.00 | | | | \$ 433,322.00 |
| Record Management | \$ 64,414.00 | | \$ 4,992.00 | | \$ 69,406.00 |
| E911 Reserve | \$ 156,701.00 | | \$ 86,258.00 | \$ (77,493.00) | \$ 165,466.00 |
| Canine Accelerant | \$ 896.00 | | | | \$ 896.00 |
| OFA reserve | \$ 0.00 | | | | \$ 0.00 |
| Health Car Seats | \$ 438.00 | | | | \$ 438.00 |
| Handicapped Parking | \$ 142.50 | | | | \$ 142.50 |
| COUNTY ROAD | | | | | |
| Repair Reserve | \$ 48,805.36 | \$ 1,068.00 | | | \$ 49,873.36 |

2006 ALLEGANY COUNTY BUDGET

Schedule 4
Statement of Debt as of September 30, 2005

| BONDS-Long term | | | | | | |
|-------------------------|--|--------------------------------|----------------------|-----------------------------------|---------------------------|-------------------------|
| Fund | Purpose | Date of Issue | Interest Rate | Outstanding as of 10/15/05 | Principal Due 2006 | Date of Maturity |
| Debt Service | Buildings, Equipment, Bridges and Solid Waste | 10/15/98 | 3.90% | \$ 2,570,000.00 | \$ 340,000.00 | 10/15/2013 |
| Debt Service | Landfill Cell 7,8,9 Telephone System | 6/15/01 | 4.15% | \$ 2,875,000.00 | \$ 225,000.00 | 06/15/2016 |
| BAN- Short term | | | | | | |
| Fund | Purpose | Date of Issue | Interest Rate | Outstanding as of 10/15/05 | Principal Due 2006 | Date of Maturity |
| Capital | Bridges, Vehicles, Equipment, Construction and Maintenance | 04/28/05 | 4.00% | \$ 4,366,150.00 | \$ 4,366,150.00 | 04/28/2006 |
| Capital | Public Safety Complex – Jail | 1 st BAN – 12/09/04 | 3.50% | \$ 13,000,000.00 | \$ 13,000,000.00 | 12/09/2005 |
| | | 2 nd BAN– 09/27/05 | 4.00% | \$ 10,731,000.00 | \$ 10,731,000.00 | 09/27/2006 |
| RAN – Short term | | | | | | |
| Fund | Purpose | Date of Issue | Interest Rate | Outstanding as of 10/15/05 | Principal Due 2006 | Date of Maturity |
| General | General Purpose Cash Flow | 11/08/04 | 3.00% | \$ 2,550,000.00 | \$ 0.00 | 11/08/2005 |
| General | General Purpose Cash Flow | 12/09/04 | 3.50% | \$ 2,550,000.00 | \$ 0.00 | 12/09/2005 |

2006 ALLEGANY COUNTY BUDGET

Schedule 5
Capital Fund Project - September 30, 2005

| Year | Acct # | Title | Authorization Prior Year | Authorization 2005 | Total Authorization | Total Expenditures | Total Unexpended Balance |
|------|--------|--------------------------------|-----------------------------|-----------------------|------------------------|-----------------------|-----------------------------|
| 2001 | H1628 | District 3 Shop | \$ 43,498.00 | \$ 0.00 | \$ 43,498.00 | \$ 35,717.00 | \$ 7,781.00 |
| 2003 | H3197 | Law Enforcement Capital – Jail | \$ 23,801,000.00 | \$ 0.00 | \$ 23,801,000.00 | \$ 13,464,961.00 | \$ 10,366,039.00 |
| 2001 | H5304 | Amity – County Road 48 | \$ 25,000.00 | \$ 0.00 | \$ 25,000.00 | \$ 22,415.00 | \$ 2,585.00 |
| 1999 | H5256 | Wellsville – West State | \$ 2,967,000.00 | \$ 0.00 | \$ 2,967,000.00 | \$ 2,930,683.00 | \$ 36,317.00 |
| 2000 | H5266 | Angelica – Joncy Bridge CR 16 | \$ 3,420,000.00 | \$ 0.00 | \$ 3,420,000.00 | \$ 3,117,873.00 | \$ 302,127.00 |
| 2003 | H5601 | Bonded 03 Equip | \$ 654,000.00 | \$ 0.00 | \$ 654,000.00 | \$ 595,046.00 | \$ 58,954.00 |
| 2003 | H5607 | Rushford, CR 7B, BR 23-11 | \$ 161,000.00 | \$ 880,000.00 | \$ 1,041,000.00 | \$ 862,012.00 | \$ 178,988.00 |
| 2003 | H5608 | Caneadea, CR 46, BR 23-05 | \$ 661,600.00 | \$ 0.00 | \$ 661,600.00 | \$ 109,297.00 | \$ 552,303.00 |
| 2004 | H5612 | Amity, Sanatorium | \$ 35,997.00 | \$ 0.00 | \$ 35,997.00 | \$ 24,584.00 | \$ 11,413.00 |
| 2004 | H5613 | Wirt, CULV #8-41 | \$ 126,146.00 | \$ 0.00 | \$ 126,146.00 | \$ 98,710.00 | \$ 27,436.00 |
| 2004 | H5614 | Allen, #2-04 CO RD 15 | \$ 225,000.00 | \$ 0.00 | \$ 225,000.00 | \$ 191,240.00 | \$ 33,760.00 |
| 2005 | H5619 | Bond 05 DPW Equip | \$ 0.00 | \$ 655,000.00 | \$ 655,000.00 | \$ 319,378.00 | \$ 335,622.00 |
| 2005 | H5620 | New Hudson # 22-01 Hyde Ft | \$ 0.00 | \$ 130,000.00 | \$ 130,000.00 | \$ 127,493.00 | \$ 2,507.00 |
| 2005 | H5621 | Almond CULV Donnelly | \$ 0.00 | \$ 130,000.00 | \$ 130,000.00 | \$ 766.00 | \$ 129,234.00 |
| 2005 | H5622 | Amity # 05-02 Co Rd 2B | \$ 0.00 | \$ 245,000.00 | \$ 245,000.00 | \$ 0.00 | \$ 245,000.00 |
| 2005 | H5623 | Caneadea # 12-02 Co Rd 35 | \$ 0.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 225,740.00 | \$ 24,260.00 |
| 2005 | H5624 | Clarksville # 14-03 Co Rd 40 | \$ 0.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 0.00 | \$ 200,000.00 |
| 2005 | H5625 | Angelica # 7-10/ # 7-22 | \$ 0.00 | \$ 230,000.00 | \$ 230,000.00 | \$ 0.00 | \$ 230,000.00 |
| 2005 | H5997 | Vehicle Replacement Acct | \$ 0.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 140,274.00 | \$ 159,726.00 |
| 2004 | H8160 | Landfill Expansion Study | \$ 151,000.00 | \$ 0.00 | \$ 151,000.00 | \$ 40,671.00 | \$ 110,329.00 |
| 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 | \$ 2,444,460.00 | \$ 55,540.00 |

2006 ALLEGANY COUNTY BUDGET

Schedule 6
Estimated Fund Balance at 12/31/05

| | Estimated Unreserved Fund Balance 12/31/05 | Estimated Encumbrances | Estimated Unreserved Fund Balance Available for Appropriation | Estimated Unreserved Fund Balance Appropriated by Governing Board |
|----------------------------------|---|-----------------------------------|--|--|
| General Fund County Wide | \$ (3,000,000.00) | \$ 50,000.00 | \$ 0.00 | \$ 0.00 |
| County Road Fund | \$ (100,000.00) | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Road Machinery Fund | \$ 100,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PIC Fund | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Risk Retention General Insurance | \$ (50,000.00) | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Risk Retention Health Insurance | \$ (100,000.00) | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Debt Service Fund | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |