

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	
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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								
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	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>
EDUCATION						
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
PUBLIC SAFETY						
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

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		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					
	Contractual Expenses	105,767	86,250	100,550	97,850	97,850
	A4071.8					
	Employee Benefits	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					
	Equipment	13,910	15,000	15,000	5,000	5,000
	A4189.4					
	Contractual Expenses	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					
	Equipment	5,321	4,662	7,788	7,788	7,788
	A4190.4					
	Contractual Expenses	183,781	169,442	185,065	185,065	185,065
	A4190.8					
	Employee Benefits	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					
	Contractual Expenses	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					
	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

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	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

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

			ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL BUDGET
			2004	BUDGET	REQUEST	RECOMMEND.	2006
				2005	2006	2006	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