

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

FILED WITH CLERK **11/05/2008**
ADOPTED TENTATIVE BUDGET **11/07/2008**
PUBLIC HEARING **11/21/2008**
FINAL REVIEW BY BOARD **11/21/2008**
BUDGET ADOPTED **11/21/2008**

A	General	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	16,707,908.55	0.00	20,220,053.00	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	285,464.38	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1062	Town Payment to Reduce	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	60,000.00
1081	Other Pay in Lieu of Tax	102,038.22	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
1090	Int and Pen on RPT	1,344,782.49	1,300,000.00	1,300,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
TOTAL Real Property Tax Items		18,640,193.64	1,705,000.00	21,925,053.00	1,755,000.00	1,655,000.00	1,655,000.00	1,615,000.00
1110	Sales and Use Tax	45,184,146.43	41,300,000.00	41,300,000.00	43,600,000.00	45,100,000.00	45,100,000.00	45,100,000.00
1113	Tax - Hotel Room	3,478,027.50	3,000,000.00	3,000,000.00	3,182,036.00	3,230,065.00	3,230,065.00	3,204,436.00
1115	Towns Share of Sales Tax	4,340,735.32	4,380,498.00	4,380,498.00	4,380,498.00	4,150,000.00	4,150,000.00	4,150,000.00
1140	Emergency Tele.	291,804.66	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
1190	Interest&Penalty	18,259.22	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Property Tax Items		53,312,973.13	49,000,498.00	49,000,498.00	51,482,534.00	52,800,065.00	52,800,065.00	52,774,436.00
1230	County Treasurer's Fees	23,779.28	16,000.00	16,000.00	17,000.00	17,000.00	17,000.00	17,000.00
1231	Occupancy Tax	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
1250	Assessors Fee (Tax	10,083.56	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1251	School Bill Process Fees	12,849.27	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
1253	Town Revaluation	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
1254	Bulk Tax Maps Sales	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1255	County Clerks Fees	1,098,198.66	1,080,000.00	1,080,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00

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1256	Mortgage Tax	1,607,270.89	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
1265	Attorney Fees	50,792.34	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1271	Historian Fees	98.75	200.00	200.00	150.00	150.00	150.00	150.00
1272	Printshop Fees	22,335.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1289	Planning & Community	46,425.70	38,000.00	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1510	Sheriff Fees	114,977.82	100,000.00	100,000.00	140,000.00	140,000.00	140,000.00	140,000.00
1511	Sheriff Misc Dep't Income	575.94	3,000.00	3,000.00	500.00	500.00	500.00	500.00
1512	Background Check Fees	1,125.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1513	Inmate Calling Program	47,573.77	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1515	Alter Incarceration Prog.	1,264.08	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1580	Restitution Surcharge	10,011.68	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1581	Probation - Custody	5,050.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1582	DSS Reimb - Probation	68,964.27	78,246.00	78,246.00	78,749.00	78,749.00	78,749.00	78,749.00
1583	Probation - DWI Admin	19,075.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1589	Other - Public Safety	81,921.63	44,000.00	44,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1602	Long Term Care Charges	708,799.44	628,166.00	628,166.00	802,247.00	802,247.00	802,247.00	802,247.00
1603	Ed PHC Preschool- 3-5	294,128.31	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
1604	Ed PHC - Early Intervnt	526,751.45	692,621.00	692,621.00	564,078.00	564,078.00	564,078.00	564,078.00
1605	Physically Hndcpd Child	449.25	0.00	0.00	0.00	0.00	0.00	0.00
1610	Home Nursing Charges	4,746,046.58	5,559,952.00	5,559,952.00	5,294,758.00	5,294,758.00	5,294,758.00	5,294,758.00
1612	Prev. Nursing Charges	34,419.42	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1613	Immunization Revenue	119,424.18	140,000.00	153,500.00	124,000.00	124,000.00	124,000.00	124,000.00
1615	Clinic Revenues	1,710.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1617	Health Education Classes	10,747.23	10,000.00	11,360.00	5,000.00	5,000.00	5,000.00	5,000.00
1618	Public Health - EISEP	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1619	Rabies Clinic Donations	6,247.25	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1770	Airport Rentals	78,759.36	78,400.00	78,400.00	78,400.00	78,400.00	78,400.00	78,400.00
1774	Airport Concessions	74.18	0.00	0.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
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A	General	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1789	Railroad	25,123.00	34,000.00	34,000.00	54,000.00	54,000.00	54,000.00	54,000.00
1801	Repay of Medical Assist	416,264.57	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
1809	Repay of Aid to A.D.C.	341,822.95	300,000.00	300,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1810	Administration	42,472.10	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1811	Medical Incentive Earning	57,972.64	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1819	Repay of Child Care	299,380.62	324,000.00	324,000.00	300,000.00	300,000.00	300,000.00	300,000.00
1823	Repay of Juv Delqnt Care	376.18	500.00	500.00	300.00	300.00	300.00	300.00
1829	Repay of State Train Sch	5,608.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1830	Repay - Adult Care, Pub	657,603.86	500,000.00	500,000.00	650,000.00	650,000.00	650,000.00	650,000.00
1840	Repay of Home Relief	216,044.87	150,000.00	150,000.00	167,250.00	167,250.00	167,250.00	167,250.00
1841	Repay of Home Energy	23,785.77	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1850	Repay Pub. Facil	17,684.49	6,000.00	6,000.00	17,000.00	17,000.00	17,000.00	17,000.00
1855	Repayments of Day Care	4,490.75	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1870	Repay Soc. Srv	1,772.78	0.00	0.00	0.00	0.00	0.00	0.00
1962	Sealer Wts & Measures	2,650.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
1987	Summer Success/ETA	814.78	0.00	0.00	0.00	0.00	0.00	0.00
2001	Park and Recs Charges	784.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2010	Hazardous Materials	9,523.00	0.00	0.00	1,978.00	1,978.00	1,978.00	1,978.00
2069	Contributions	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2071	Hamilton Co. Share III C	149,918.35	124,648.00	134,648.00	146,723.00	146,723.00	146,723.00	146,723.00
2072	Hamilton County CSE	9,713.25	6,932.00	6,932.00	6,932.00	6,932.00	6,932.00	6,932.00
2073	Hamilton County - EISEP	35,038.98	47,855.00	47,855.00	54,250.00	54,250.00	54,250.00	54,250.00
2074	Community Services	3,645.25	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
2075	CSE II Warren/Hamilton	2,422.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2078	OFA IIIB - Contribution	3,585.76	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2079	Contributions - Cong.	26,232.06	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
2083	Home Del. Contrib -	41,311.95	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2085	Charges, Program for	55,236.74	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00

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2086	Home Delivred Meals -	72,465.63	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
2087	Hamilton Co. - OFA Title	10,293.88	11,710.00	11,710.00	11,710.00	11,710.00	11,710.00	11,710.00
2088	Community Services Fees	1,294.50	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
2089	Tourism	128,917.50	0.00	105,315.00	100,480.00	100,480.00	100,480.00	100,480.00
2090	Admin & Parking- Up	53,759.34	64,000.00	64,000.00	51,000.00	51,000.00	51,000.00	51,000.00
2091	EISEP - Warren	2,536.32	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2093	LTHHC - OFA Home	11,428.80	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2094	Hamilton County III F	187.48	513.00	513.00	499.00	499.00	499.00	499.00
2095	Warren County III F	0.00	0.00	0.00	498.00	498.00	498.00	498.00
2096	Motorcoach Promotion	9,686.00	0.00	9,156.00	10,000.00	10,000.00	10,000.00	10,000.00
2097	Home Delvrd Meals -	12,207.75	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2099	Title III E - Hamilton	5,456.10	7,554.00	13,388.00	7,874.00	7,874.00	7,874.00	7,874.00
2120	Sewer Charges,Capital	8,503.33	0.00	0.00	0.00	0.00	0.00	0.00
2189	Subscription Fee/GIS	3,000.00	4,000.00	4,000.00	4,400.00	4,400.00	4,400.00	4,400.00
TOTAL Departmental Income		12,545,945.54	14,081,997.00	14,227,162.00	14,336,176.00	14,336,176.00	14,336,176.00	14,336,176.00
2210	General Services,	0.00	0.00	419.00	0.00	0.00	0.00	0.00
2211	Youth Bureau/COPS	54,185.01	44,954.00	44,954.00	41,425.00	41,425.00	41,425.00	41,425.00
2212	Glens Falls School	0.00	0.00	2,837.00	0.00	0.00	0.00	0.00
2215	Election Service Charges	84,480.00	84,600.00	84,600.00	84,600.00	84,600.00	84,600.00	84,600.00
2220	Civil Service Fees	4,030.50	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2226	Sales of Suppl, Other	9,839.85	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2227	Telecommunications	78,597.56	78,000.00	78,000.00	80,000.00	80,000.00	80,000.00	80,000.00
2228	Information Tech. Fees	106,019.50	150,000.00	150,000.00	180,000.00	200,000.00	200,000.00	200,000.00
2260	Public Safety - Other Govt	3,054.38	90,000.00	90,000.00	0.00	0.00	0.00	0.00
2262	Public Safety, Village LG	22,500.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
2264	Jail Services, Other Govt	924,206.22	950,000.00	950,000.00	450,000.00	450,000.00	450,000.00	450,000.00
2265	Schroon Lake	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00

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2268	Sheriff-DSS Fraud	49,500.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00
2288	Mental Health, Other Gov't	194,774.88	202,100.00	202,100.00	212,690.00	212,690.00	212,690.00	212,690.00
2375	Local Waterfront - Other	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2389	Other Home & Comm.	8,345.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
2392	Debt Service, Other Gov't	68,092.63	371,259.00	371,259.00	414,808.00	414,808.00	414,808.00	414,808.00
TOTAL Intergovernmental Charges		1,611,625.53	2,134,413.00	2,137,669.00	1,488,023.00	1,508,023.00	1,508,023.00	1,508,023.00
2401	Interest & Earnings	806,750.45	800,000.00	800,000.00	600,000.00	600,000.00	600,000.00	600,000.00
2410	Rental of Property	4,360.00	5,500.00	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2411	Rental of Real Property	320,935.67	320,936.00	320,936.00	252,976.00	252,976.00	252,976.00	252,976.00
2412	Rental- Real Prop Other	77,653.00	74,356.00	74,356.00	84,965.00	84,965.00	84,965.00	84,965.00
2413	Rental from Other Govt	31,494.00	37,926.00	37,926.00	19,395.00	19,395.00	19,395.00	19,395.00
2414	Rental from Extension Srv	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL Use of Money & Property		1,271,193.12	1,268,718.00	1,268,718.00	991,836.00	991,836.00	991,836.00	991,836.00
2701	Refund of Prior Year	312,406.42	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
270101	Refund of Telephone Bills	431.57	0.00	0.00	0.00	0.00	0.00	0.00
270102	Refund Prior Year	100.00	0.00	0.00	0.00	0.00	0.00	0.00
270103	Refund Prior Yr	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
270104	Refund Prior Yr	7,370.00	0.00	0.00	0.00	0.00	0.00	0.00
2704	Agency Contrib - Mental	0.00	12,047.00	12,047.00	13,167.00	13,167.00	13,167.00	13,167.00
2705	Gifts & Donations	0.00	60,500.00	61,300.00	500.00	500.00	500.00	500.00
270501	Gifts & Donations-OFA	628.00	500.00	500.00	500.00	500.00	500.00	500.00
2706	Donation - Up Yonda	827.00	155,836.00	155,836.00	171,334.00	172,334.00	172,334.00	167,191.00
2707	Fish Hatchery	520.00	800.00	800.00	800.00	800.00	800.00	800.00
2708	DARE - Gifts & Donations	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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2713	Gifts&Donations-Probatio	865.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	Grants From Local	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	256,981.00	228,000.00	228,000.00	220,000.00	220,000.00	220,000.00	220,000.00
2770	Other Unclassified	1,478.87	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous & Local Source		592,107.86	757,683.00	759,483.00	708,301.00	709,301.00	709,301.00	704,158.00
3018	Parole Hearings - Pub	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
3019	Parole Services-Indigent	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00
3025	Indigent Legal Services	219,359.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
3030	State Rev D.A. Salary	55,872.00	53,086.00	53,086.00	53,372.00	53,372.00	53,372.00	53,372.00
3031	D.A. Prosecution	32,989.10	40,375.00	40,375.00	40,375.00	40,375.00	40,375.00	40,375.00
3032	Crime Victims Advocate	79,448.05	81,587.00	81,587.00	86,080.00	86,080.00	86,080.00	86,080.00
3033	Advocacy Center - D.A.	138,291.81	182,000.00	182,000.00	0.00	0.00	0.00	0.00
3034	Impact Grant - DA	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3039	DA Recruitment and	5,703.00	0.00	0.00	8,625.00	8,625.00	8,625.00	8,625.00
3041	Operation Safe Child	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
3049	Voting Machine Aid	0.00	0.00	293,750.00	0.00	0.00	0.00	0.00
3050	NYS Polling Place Access	0.00	0.00	19,579.00	0.00	0.00	0.00	0.00
3060	Records Management	44,446.07	30,104.00	51,453.00	19,819.00	19,819.00	19,819.00	19,819.00
3066	Records Mgmt - Real	8,118.00	10,876.00	10,876.00	0.00	0.00	0.00	0.00
3089	STAR Administrative	4,381.30	4,000.00	4,000.00	2,872.00	2,872.00	2,872.00	2,872.00
3277	Education of Handicapped	3,255,716.34	2,135,852.00	2,730,852.00	2,714,260.00	2,714,260.00	2,714,260.00	2,714,260.00
3278	PH Early Intervent - Per	41,281.96	0.00	72,423.00	40,000.00	40,000.00	40,000.00	40,000.00
3305	SEMO-OFA	3,798.91	0.00	0.00	0.00	0.00	0.00	0.00
330501	SEMO-Civil Defense	9,195.44	0.00	9,796.00	0.00	0.00	0.00	0.00
330502	SEMO-DPW	17,403.00	0.00	0.00	0.00	0.00	0.00	0.00
3306	Homeland Security	36,494.58	27,850.00	27,850.00	73,000.00	73,000.00	73,000.00	73,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3310	Probation	191,159.08	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
3312	Probation - DWI State Aid	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
3313	Probation Pre Trial Prog.	15,898.34	19,035.00	19,035.00	17,705.00	17,705.00	17,705.00	17,705.00
3314	Probation - Day Reporting	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3315	Navigation Law	67,262.93	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
3316	Probation-Sex Offender	24,125.00	15,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3318	Probation-Mental Health	18,240.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3381	Sheriff - Detent. Home	-1,122.30	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
3384	Other Sheriff's State Aid	45,762.58	100,000.00	248,474.00	75,000.00	75,000.00	75,000.00	75,000.00
3385	Unified Court - Bldg.	232,007.00	228,569.00	228,569.00	253,536.00	253,536.00	253,536.00	253,536.00
3386	Emergency Medical	5,975.00	9,000.00	59,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3401	Public Health	208,600.32	0.00	0.00	151,293.00	134,293.00	134,293.00	134,293.00
3403	Family Health Prev. Prog.	106,062.31	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	136,989.86	155,222.00	172,592.00	187,913.00	187,913.00	187,913.00	187,913.00
3406	Family Health	132,008.00	250,897.00	250,897.00	251,693.00	251,693.00	251,693.00	251,693.00
3407	Disease Control - Pub Hlth	149,478.53	157,231.00	172,630.00	187,488.00	187,488.00	187,488.00	187,488.00
3408	Health Education - Pub	60,929.00	67,772.00	67,772.00	69,401.00	69,401.00	69,401.00	69,401.00
3409	Phy. Hand Children -	-142.24	3,877.00	3,877.00	3,766.00	3,766.00	3,766.00	3,766.00
3410	Long Term Health Care	-50,661.00	38,033.00	38,033.00	0.00	0.00	0.00	0.00
3414	Probation - Day Reporting	27,279.08	27,200.00	27,200.00	25,900.00	25,900.00	25,900.00	25,900.00
3425	Laboratories	0.00	360.00	360.00	340.00	340.00	340.00	340.00
3446	Handicapped Children	0.00	3,000.00	6,000.00	500.00	500.00	500.00	500.00
3482	North Co. Investigate	2,607.70	0.00	0.00	0.00	0.00	0.00	0.00
3483	Narcotics Enforcement	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
3485	Road to	19,895.95	0.00	0.00	0.00	0.00	0.00	0.00
3487	Road to Recovery - DA	50,104.05	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
3490	Mental Health	1,779,715.00	2,250,405.00	2,282,246.00	2,378,587.00	2,378,587.00	2,378,587.00	2,378,587.00
3597	Transportation	0.00	0.00	925.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3601	Medical Assistance	0.00	220,000.00	315,330.00	0.00	0.00	0.00	0.00
3606	Special Needs	0.00	970.00	1,940.00	970.00	970.00	970.00	970.00
3609	Aid for Family Assistance	146,161.00	770,312.00	820,312.00	675,000.00	675,000.00	675,000.00	675,000.00
3610	Social Services Admin	1,500,031.00	565,426.00	702,056.00	1,262,418.00	1,247,513.00	1,247,513.00	1,247,513.00
3616	Local Administration Fund	406,906.00	406,906.00	406,906.00	406,906.00	406,906.00	406,906.00	406,906.00
3619	Child Care	1,879,764.00	1,512,000.00	1,333,500.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00
3630	Adult Care Priv. Inst.	482,986.00	612,917.00	661,917.00	550,130.00	545,130.00	545,130.00	545,130.00
3640	Home Relief	382,793.00	357,500.00	485,500.00	468,300.00	468,300.00	468,300.00	468,300.00
3642	Emergency Aid for Adults	10,619.00	10,000.00	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00
3650	Detention Home	87,372.83	97,000.00	97,000.00	91,500.00	91,500.00	91,500.00	91,500.00
3655	Daycare - Soc. Service	1,798,301.00	1,581,966.00	1,681,966.00	1,665,673.00	1,665,673.00	1,665,673.00	1,665,673.00
3670	Services for Recipients	0.00	120,000.00	120,000.00	106,250.00	106,250.00	106,250.00	106,250.00
3710	Veterans Service	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3715	Tourism Promotion	95,944.00	106,985.00	106,985.00	106,985.00	106,985.00	106,985.00	106,985.00
3770	LT Care Ins Educ &	42,715.41	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3772	OFA Comm. Services	83,245.69	91,850.00	91,850.00	95,538.00	95,538.00	95,538.00	95,538.00
3774	Nutrition/Elderly (SNAP)	187,183.66	158,447.00	168,447.00	195,704.00	195,704.00	195,704.00	195,704.00
3775	AAA Transportation	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3776	EISEP Warren County	124,704.38	133,622.00	133,622.00	162,750.00	162,750.00	162,750.00	162,750.00
3778	EISEP - Hamilton	105,116.91	133,621.00	133,621.00	162,750.00	162,750.00	162,750.00	162,750.00
3779	CSE - Hamilton	65,766.39	52,567.00	52,567.00	56,145.00	56,145.00	56,145.00	56,145.00
3780	Long Term Care	2,929.49	3,900.00	3,900.00	3,667.00	3,667.00	3,667.00	3,667.00
3785	OFA-Point of	23,717.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
3786	OFA-Point of	52,977.00	52,000.00	59,025.00	52,000.00	52,000.00	52,000.00	52,000.00
3789	Economic Assistance	4,717.28	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3821	Youth Programs	29,522.70	27,910.00	27,910.00	28,444.00	28,444.00	28,444.00	28,444.00
3822	Spec. Delinquency	27,812.30	28,501.00	28,501.00	26,899.00	26,899.00	26,899.00	26,899.00
3823	YD/DP 50% DFY	30,185.43	36,000.00	36,000.00	27,130.00	27,130.00	27,130.00	27,130.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3889	Parks & Recreation, Other	58,525.00	0.00	61,325.00	0.00	0.00	0.00	0.00
3902	Planning Studies	7,573.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL State Aid		14,900,892.22	13,748,731.00	15,505,917.00	14,680,884.00	14,643,979.00	14,643,979.00	14,643,979.00
4050	HHS Polling Place Access	9,181.23	0.00	2,621.00	0.00	0.00	0.00	0.00
4051	Voter Educ & Poll Worker	1,850.68	0.00	1,045.00	0.00	0.00	0.00	0.00
4305	Civil Defense	19,546.00	18,923.00	18,923.00	29,981.00	29,981.00	29,981.00	29,981.00
4306	Local Emergency Plan -	11,859.65	1,500.00	3,827.00	1,500.00	1,500.00	1,500.00	1,500.00
4308	Hazard Mitigation	0.00	0.00	33,750.00	0.00	0.00	0.00	0.00
4384	Other Sheriff Aid	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
4389	Juvenile Aid Meals	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4401	Public Hlth - Bio Terrorism	84,933.44	73,060.00	113,060.00	85,000.00	85,000.00	85,000.00	69,700.00
4403	W.I.C.	1,236,148.57	1,281,309.00	1,281,309.00	1,364,181.00	1,364,181.00	1,364,181.00	1,364,181.00
4451	Early Intervention	91,818.00	60,540.00	60,540.00	60,310.00	60,310.00	60,310.00	60,310.00
4457	Paint Poison Prevention	27,002.20	25,000.00	25,000.00	24,500.00	24,500.00	24,500.00	24,500.00
4486	Narcotic Control Byrne -	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4489	Title III F	6,738.59	9,115.00	9,115.00	8,974.00	8,974.00	8,974.00	8,974.00
4490	Fed. Salary Sharing -	227,740.00	306,707.00	341,423.00	295,763.00	295,763.00	295,763.00	295,763.00
4597	Transportation	0.00	0.00	35,150.00	0.00	0.00	0.00	0.00
4601	Medical Assistance	0.00	0.00	96,300.00	0.00	0.00	0.00	0.00
4609	Aid for Dependent	-265,091.00	1,540,625.00	1,640,625.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
4610	Social Services Admin	4,175,739.00	2,458,853.00	2,643,835.00	3,155,005.00	3,127,691.00	3,127,691.00	3,127,691.00
4615	Flexible Fund for Family	1,092,015.00	2,419,900.00	2,419,900.00	1,427,080.00	1,427,080.00	1,427,080.00	1,427,080.00
4619	Foster Care	948,853.00	1,116,000.00	759,000.00	900,000.00	900,000.00	900,000.00	900,000.00
4640	Home Relief	23,638.00	12,500.00	12,500.00	11,150.00	11,150.00	11,150.00	11,150.00
4641	Home Energy Assistance	827,655.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4642	Heap - OFA	18,027.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4661	Soc. Serv - Title IV-B	55,274.00	0.00	0.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4670	Services for Recipients	-116,091.00	240,000.00	240,000.00	212,500.00	212,500.00	212,500.00	212,500.00
4768	Elder Abuse Title VII - Fed	11,474.54	20,608.00	20,608.00	19,511.00	19,511.00	19,511.00	19,511.00
4771	Nutrition IIIC Ham Co.	46,682.13	44,274.00	44,274.00	44,274.00	44,274.00	44,274.00	44,274.00
4772	Office for Aging III B	98,897.14	103,838.00	103,838.00	103,838.00	103,838.00	103,838.00	103,838.00
4773	Nutrit Prog for Eld IIIC-1	163,836.87	132,823.00	132,823.00	132,823.00	132,823.00	132,823.00	132,823.00
4778	OFA USDA Comm. Foods	85,086.17	85,000.00	92,562.00	92,000.00	92,000.00	92,000.00	92,000.00
4779	USDA (SNAP)	19,908.21	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4780	WRAP	28,193.45	24,027.00	24,027.00	25,127.00	25,127.00	25,127.00	25,127.00
4781	OFA - HIICAP	57,812.21	45,000.00	69,584.00	69,584.00	69,584.00	69,584.00	69,584.00
4782	USDA - Hamilton County	12,798.18	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4783	Title IIIIE - OFA	54,514.88	62,721.00	97,721.00	61,508.00	61,508.00	61,508.00	61,508.00
TOTAL Federal Aid		9,056,041.14	10,168,323.00	10,409,360.00	9,574,609.00	9,547,295.00	9,547,295.00	9,531,995.00
5031	Interfund Transfers	338,571.80	0.00	246,123.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		338,571.80	0.00	246,123.00	0.00	0.00	0.00	0.00
2590	Building Permits	155,600.44	140,000.00	140,000.00	130,000.00	130,000.00	130,000.00	130,000.00
TOTAL Licenses & Permits		155,600.44	140,000.00	140,000.00	130,000.00	130,000.00	130,000.00	130,000.00
2611	Stop DWI Fines - DA	55,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
2612	Stop DWI Fines - Sheriff	75,000.00	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2613	Stop DWI Fines -	50,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
2615	Stop DWI Fines	142,419.39	114,000.00	114,000.00	131,800.00	131,800.00	131,800.00	131,800.00
2617	Stop DWI - Youth Court	19,750.97	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2620	Forfeiture of Deposits	2,840.00	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
2626	Forf. Crime Proc.	43,211.36	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL Fines & Forfeitures		388,221.72	334,750.00	334,750.00	422,800.00	422,800.00	422,800.00	422,800.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2650	Sale Scrap & Excess	596.70	0.00	0.00	0.00	0.00	0.00	0.00
2654	Minor Sales - Tourism	6,146.32	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2655	Minor Sales, Other	29,805.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2656	Vending Machines	2,021.46	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00
2658	Minor Sales - Printshop	4,188.75	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2660	Sale of Real Property	10,602.81	0.00	0.00	0.00	0.00	0.00	0.00
2665	Sale of Equipment	15,892.88	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2666	Sales of Equipment - Ebay	9,206.21	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
2680	Insurance Recoveries	107,002.46	0.00	55,608.00	0.00	0.00	0.00	0.00
268001	Insurance	24,036.00	0.00	0.00	0.00	0.00	0.00	0.00
268004	Ins Recoveries - Bldg &	33,275.09	0.00	0.00	0.00	0.00	0.00	0.00
268005	Ins Recoveries - Info	4,903.02	0.00	0.00	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	448,301.21	430,000.00	430,000.00	440,000.00	440,000.00	440,000.00	440,000.00
	TOTAL Sale of Property And Compensation for Loss	695,978.36	494,900.00	550,508.00	500,100.00	500,100.00	500,100.00	500,100.00
5785	Installment Purchase Debt	5,157.19	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Proceeds of Obligations	5,157.19	0.00	0.00	0.00	0.00	0.00	0.00
A	General FUND TOTAL	113,514,501.69	93,835,013.00	116,505,241.00	96,070,263.00	97,244,575.00	97,244,575.00	97,158,503.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

CL	Waste Management	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	3,077,500.00	0.00	2,553,500.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	3,077,500.00	0.00	2,553,500.00	0.00	0.00	0.00	0.00
2377	Solid Waste - Other Govt	13,466.04	15,000.00	15,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	TOTAL Intergovernmental Charges	13,466.04	15,000.00	15,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2410	Rental of Property	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
	TOTAL Use of Money & Property	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
CL	Waste Management FUND TOTAL	3,186,966.04	111,000.00	2,664,500.00	141,000.00	141,000.00	141,000.00	141,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

D	County Road	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	6,930,275.00	0.00	7,252,388.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	6,930,275.00	0.00	7,252,388.00	0.00	0.00	0.00	0.00
2302	Snow Removal - Other	0.00	120,000.00	120,000.00	80,000.00	80,000.00	80,000.00	80,000.00
2306	Rd & Bridge Chgs - OT.	68,816.31	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Intergovernmental Charges	68,816.31	120,000.00	120,000.00	80,000.00	80,000.00	80,000.00	80,000.00
2401	Interest & Earnings	7.12	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	7.12	0.00	0.00	0.00	0.00	0.00	0.00
2703	Grants from Local Govt	152,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	152,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3501	Consolidated Highway Aid	1,202,905.45	1,202,905.00	1,380,983.00	1,202,905.00	1,202,905.00	1,202,905.00	1,202,905.00
	TOTAL State Aid	1,202,905.45	1,202,905.00	1,380,983.00	1,202,905.00	1,202,905.00	1,202,905.00	1,202,905.00
5031	Interfund Transfers	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2655	Minor Sales, Other	5,657.50	0.00	0.00	0.00	0.00	0.00	0.00
2660	Sale of Real Property	500.00	0.00	0.00	0.00	0.00	0.00	0.00
2665	Sale of Equipment	24,400.80	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	30,558.30	0.00	0.00	0.00	0.00	0.00	0.00
D	County Road FUND TOTAL	8,410,062.18	1,322,905.00	8,753,371.00	1,282,905.00	1,282,905.00	1,282,905.00	1,282,905.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

DM	Road Machinery	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	1,030,635.00	0.00	374,309.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	1,030,635.00	0.00	374,309.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	24,437.77	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL Use of Money & Property	24,437.77	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2801	Interfund Revenues	1,281,443.88	1,242,500.00	1,242,500.00	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00
	TOTAL Miscellaneous & Local Source	1,281,443.88	1,242,500.00	1,242,500.00	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00
5031	Interfund Transfers	10,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	10,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00
2650	Sale Scrap & Excess	5,744.18	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2655	Minor Sales, Other	37,967.30	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2665	Sale of Equipment	1,850.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2680	Insurance Recoveries	2,980.90	5,000.00	17,894.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL Sale of Property And Compensation for Loss	48,542.38	40,000.00	52,894.00	65,000.00	65,000.00	65,000.00	65,000.00
DM	Road Machinery FUND TOTAL	2,395,059.03	1,302,500.00	1,825,703.00	1,639,500.00	1,639,500.00	1,639,500.00	1,639,500.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1650	Public Nursing Home	0.00	0.00	0.00	0.00	1,561,423.00	1,561,423.00	1,561,423.00
TOTAL Departmental Income		0.00	0.00	0.00	0.00	1,561,423.00	1,561,423.00	1,561,423.00
2230	Co-Generation	0.00	187,000.00	187,000.00	103,000.00	103,000.00	103,000.00	103,000.00
TOTAL Intergovernmental Charges		0.00	187,000.00	187,000.00	103,000.00	103,000.00	103,000.00	103,000.00
2401	Interest & Earnings	19,080.91	22,000.00	22,000.00	5,700.00	5,700.00	5,700.00	5,700.00
TOTAL Use of Money & Property		19,080.91	22,000.00	22,000.00	5,700.00	5,700.00	5,700.00	5,700.00
2701	Refund of Prior Year	2,444.37	0.00	0.00	300.00	300.00	300.00	300.00
2705	Gifts & Donations	242,289.16	220,000.00	288,935.00	260,000.00	260,000.00	260,000.00	260,000.00
2770	Other Unclassified	0.00	500.00	500.00	500.00	500.00	500.00	500.00
5095	Vending Machine Comm	1,351.21	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
5175	Refunds and Rebates	298.57	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL Miscellaneous & Local Source		246,383.31	222,500.00	291,435.00	262,800.00	262,800.00	262,800.00	262,800.00
3020	Private Pay Revenue	915,059.97	842,000.00	842,000.00	919,000.00	973,000.00	973,000.00	973,000.00
3021	Physician Billing	25,378.56	22,000.00	22,000.00	35,000.00	35,000.00	35,000.00	35,000.00
3022	Medicare Revenue	248,481.72	358,800.00	358,800.00	305,000.00	305,000.00	305,000.00	305,000.00
3023	Medicaid Revenue	3,415,111.42	3,612,592.00	3,760,592.00	3,527,152.00	3,810,912.00	3,810,912.00	3,810,912.00
3026	Daily Rate	30,264.56	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
3027	Hospice Revenue	7,870.50	4,554.00	4,554.00	0.00	0.00	0.00	0.00
3036	Public Facility Grant	83,019.00	208,000.00	208,000.00	130,000.00	0.00	0.00	0.00
3489	Health, Other	31,489.26	20,000.00	194,914.00	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL State Aid		4,756,674.99	5,092,946.00	5,415,860.00	4,957,152.00	5,164,912.00	5,164,912.00	5,164,912.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5010	Other Operating Income	207.40	200.00	200.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	1,230,823.00	909,737.00	909,737.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	1,231,030.40	909,937.00	909,937.00	0.00	0.00	0.00	0.00
2771	Provision for Bad Debts	-67,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Other Operating Income	-67,500.00	0.00	0.00	0.00	0.00	0.00	0.00
EF	Westmount FUND TOTAL	6,185,669.61	6,434,383.00	6,826,232.00	5,328,652.00	7,097,835.00	7,097,835.00	7,097,835.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

GI	Warren Co. Indust Park Sewer	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2122	Sewer Rents	8,618.46	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL	Departmental Income	8,618.46	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	8,618.46	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

MS	Risk Retention	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	3,841.07	4,500.00	4,500.00	1,700.00	1,700.00	1,700.00	1,700.00
	TOTAL Use of Money & Property	3,841.07	4,500.00	4,500.00	1,700.00	1,700.00	1,700.00	1,700.00
2801	Interfund Revenues	20,886.49	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
	TOTAL Miscellaneous & Local Source	20,886.49	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
MS	Risk Retention FUND TOTAL	24,727.56	20,500.00	20,500.00	17,700.00	17,700.00	17,700.00	17,700.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

S	Workers' Compensation	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2222	Participant Assessments	601,446.26	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Intergovernmental Charges	601,446.26	0.00	0.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	275,362.63	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	275,362.63	0.00	0.00	0.00	0.00	0.00	0.00
2701	Refund of Prior Year	82.92	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	475,954.51	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	476,037.43	0.00	0.00	0.00	0.00	0.00	0.00
S	Workers' Compensation FUND TOTAL	1,352,846.32	0.00	0.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

SD	Soil & Water District	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2160	Sale of Bird & Bat Houses	15,904.24	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Departmental Income		15,904.24	0.00	0.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	815.28	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Use of Money & Property		815.28	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	2,030.00	0.00	0.00	0.00	0.00	0.00	0.00
2765	County Appropriations	219,000.00	0.00	0.00	239,850.00	239,850.00	239,850.00	239,850.00
2770	Other Unclassified	9,109.03	225,400.00	225,400.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous & Local Source		230,139.03	225,400.00	225,400.00	239,850.00	239,850.00	239,850.00	239,850.00
3959	State Grants &	433,835.05	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL State Aid		433,835.05	0.00	0.00	0.00	0.00	0.00	0.00
2655	Minor Sales, Other	497.79	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Sale of Property And Compensation for Loss		497.79	0.00	0.00	0.00	0.00	0.00	0.00
SD	Soil & Water District FUND TOTAL	681,191.39	225,400.00	225,400.00	239,850.00	239,850.00	239,850.00	239,850.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

V	Debt Service	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	12,806.14	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	12,806.14	0.00	0.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	2,401,445.73	1,993,803.00	1,993,803.00	1,804,016.00	1,804,016.00	1,804,016.00	1,804,016.00
	TOTAL Interfund Transfers	2,401,445.73	1,993,803.00	1,993,803.00	1,804,016.00	1,804,016.00	1,804,016.00	1,804,016.00
V	Debt Service FUND TOTAL	2,414,251.87	1,993,803.00	1,993,803.00	1,804,016.00	1,804,016.00	1,804,016.00	1,804,016.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

35	CD#35 - Home Improv QB, TH, SC	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	0.00	0.00	1,538.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		0.00	0.00	1,538.00	0.00	0.00	0.00	0.00
35	CD#35 - Home Improv QB, TH, SC FUND TOTAL	0.00	0.00	1,538.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

40	Workforce Invest. Act	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4786	Summer TANF	87,442.07	0.00	99,840.93	0.00	0.00	0.00	0.00
4791	Workforce Invest.- JTPA	529,739.95	0.00	873,951.93	0.00	0.00	0.00	0.00
4792	TAA - Training	60,098.55	0.00	8,020.45	0.00	0.00	0.00	0.00
TOTAL Federal Aid		677,280.57	0.00	981,813.31	0.00	0.00	0.00	0.00
40	Workforce Invest. Act	677,280.57	0.00	981,813.31	0.00	0.00	0.00	0.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

55	CD#55 - Hague Sewer Connect	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	0.00	0.00	147,034.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		0.00	0.00	147,034.00	0.00	0.00	0.00	0.00
55	CD#55 - Hague Sewer Connect FUND TOTAL	0.00	0.00	147,034.00	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

58	CD#58 - Chester Health Center	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	0.00	0.00	391.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		0.00	0.00	391.00	0.00	0.00	0.00	0.00
58	CD#58 - Chester Health Center FUND TOTAL	0.00	0.00	391.00	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

60	CD#60 - Town of Horicon Rehab	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	139,803.93	0.00	63,337.07	0.00	0.00	0.00	0.00
TOTAL Federal Aid		139,803.93	0.00	63,337.07	0.00	0.00	0.00	0.00
60	CD#60 - Town of Horicon Rehab FUND TOTAL	139,803.93	0.00	63,337.07	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

62	CD#62 - Town of Chester Rehab	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	248,364.05	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Federal Aid	248,364.05	0.00	0.00	0.00	0.00	0.00	0.00
62	CD#62 - Town of Chester Rehab FUND TOTAL	248,364.05	0.00	0.00	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

63	CD#63 - Sports Complex	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	38,851.13	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		38,851.13	0.00	0.00	0.00	0.00	0.00	0.00
63	CD#63 - Sports Complex	38,851.13	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

64	CD#64 - Gore Mt. Project	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2770	Other Unclassified	1,151.55	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous & Local Source		1,151.55	0.00	0.00	0.00	0.00	0.00	0.00
4910	Community Development	1,151.55	0.00	512,294.45	0.00	0.00	0.00	0.00
TOTAL Federal Aid		1,151.55	0.00	512,294.45	0.00	0.00	0.00	0.00
64	CD#64 - Gore Mt. Project FUND TOTAL	2,303.10	0.00	512,294.45	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

65	CD#65 - MicroEnterprise	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	43,116.87	0.00	273,721.13	0.00	0.00	0.00	0.00
TOTAL Federal Aid		43,116.87	0.00	273,721.13	0.00	0.00	0.00	0.00
65	CD#65 - MicroEnterprise	43,116.87	0.00	273,721.13	0.00	0.00	0.00	0.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

66	CD#66 - Home Program	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
66	CD#66 - Home Program	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

67	Warren County Restore Program	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
67	Warren County Restore Program FUND TOTAL	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

68	Warren County Housing Assistance	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
68	Warren County Housing Assistance FUND TOTAL	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

69	Lake Luzerne Senior Center	2007 Actual Revenues	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
69	Lake Luzerne Senior Center FUND TOTAL	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES ALL FUNDS		139,323,613.80	105,265,504.00	142,139,878.96	106,543,886.00	109,487,381.00	109,487,381.00	109,401,309.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1010	Legislative Board							
.1	Personal Services	369,069.82	374,708.00	375,108.00	374,708.00	374,708.00	374,708.00	374,708.00
.2	Equipment	281.45	0.00	283.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	314,183.72	359,800.00	387,584.00	344,950.00	313,450.00	313,450.00	313,450.00
-*		683,534.99	734,508.00	762,975.00	719,958.00	688,458.00	688,458.00	688,458.00
1011	Admin & Fiscal Services							
.1	Personal Services	199,827.46	178,068.00	178,068.00	178,970.00	182,251.00	182,251.00	184,416.00
.2	Equipment	0.00	800.00	800.00	800.00	0.00	0.00	0.00
.4	Contractual Expense	1,530.90	4,025.00	4,025.00	4,025.00	2,700.00	2,700.00	2,700.00
-*		201,358.36	182,893.00	182,893.00	183,795.00	184,951.00	184,951.00	187,116.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	480,348.60	480,000.00	480,000.00	482,000.00	482,000.00	482,000.00	482,000.00
-*		480,348.60	480,000.00	480,000.00	482,000.00	482,000.00	482,000.00	482,000.00
1040	Clerk-Legislative Board							
.1	Personal Services	236,081.65	292,544.00	292,544.00	288,544.00	288,063.00	288,063.00	288,363.00
.2	Equipment	307.97	500.00	500.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	7,549.93	7,700.00	20,923.00	7,100.00	7,100.00	7,100.00	7,100.00
-*		243,939.55	300,744.00	313,967.00	296,144.00	295,663.00	295,663.00	295,963.00
1164	Forfeited Crime Proceeds							
.2	Equipment	6,500.00	0.00	5,901.46	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,404.47	0.00	9,658.78	0.00	0.00	0.00	0.00
-*		12,904.47	0.00	15,560.24	0.00	0.00	0.00	0.00
1165	District Attorney							
.1	Personal Services	627,949.21	649,663.00	645,533.00	655,851.00	675,186.00	675,186.00	675,186.00
.2	Equipment	4,726.40	2,000.00	10,897.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	79,607.79	71,240.00	81,473.00	60,895.00	60,895.00	60,895.00	60,895.00
-*		712,283.40	722,903.00	737,903.00	716,746.00	736,081.00	736,081.00	736,081.00
1166-0010	Legal Lives - District Attorney-Communities That Care							
.1	Personal Services	8,567.33	7,686.00	7,686.00	7,686.00	0.00	0.00	0.00
.4	Contractual Expense	1,218.08	1,225.00	1,225.00	0.00	0.00	0.00	0.00
-*		9,785.41	8,911.00	8,911.00	7,686.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1168	Crime Victims-Assist.DA							
.1	Personal Services	60,575.35	67,929.00	68,929.00	70,327.00	71,127.00	71,127.00	71,127.00
.2	Equipment	11,057.68	2,000.00	2,000.00	600.00	600.00	600.00	600.00
.4	Contractual Expense	10,366.26	18,812.00	17,812.00	14,390.00	14,390.00	14,390.00	14,390.00
-*		81,999.29	88,741.00	88,741.00	85,317.00	86,117.00	86,117.00	86,117.00
1169	Child Advocacy Center - D.A.							
.1	Personal Services	51,096.43	35,513.00	35,513.00	35,863.00	0.00	0.00	0.00
.2	Equipment	5,016.69	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	75,998.45	128,531.00	128,531.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	6,469.00	6,469.00	0.00	0.00	0.00	0.00
-*		132,111.57	170,513.00	170,513.00	35,863.00	0.00	0.00	0.00
1170	Legal Defense - Indigents							
.1	Personal Services	25,311.63	38,151.00	38,151.00	38,501.00	39,787.00	39,787.00	39,604.00
.2	Equipment	224.50	500.00	500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	436,277.82	414,850.00	414,850.00	523,720.00	523,720.00	523,720.00	523,720.00
-*		461,813.95	453,501.00	453,501.00	562,221.00	563,507.00	563,507.00	563,324.00
1171	Public Defender							
.1	Personal Services	360,543.47	354,123.00	386,294.00	407,137.00	417,899.00	417,899.00	420,275.00
.2	Equipment	265.99	1,000.00	437.00	540.00	540.00	540.00	540.00
.4	Contractual Expense	28,323.70	26,200.00	32,134.00	14,937.00	14,937.00	14,937.00	14,937.00
-*		389,133.16	381,323.00	418,865.00	422,614.00	433,376.00	433,376.00	435,752.00
1180	Justices & Constables							
.4	Contractual Expense	3,590.00	2,800.00	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00
-*		3,590.00	2,800.00	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00
1185	Medical Examiner & Coroners							
.1	Personal Services	39,798.58	40,994.00	40,994.00	40,994.00	40,922.00	40,922.00	42,222.00
.4	Contractual Expense	75,550.25	60,075.00	60,075.00	60,075.00	60,075.00	60,075.00	60,075.00
-*		115,348.83	101,069.00	101,069.00	101,069.00	100,997.00	100,997.00	102,297.00
1320	County Auditor							
.1	Personal Services	118,267.71	121,780.00	121,780.00	94,422.00	95,780.00	95,780.00	96,052.00
.2	Equipment	34.08	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,820.46	2,849.00	2,849.00	2,914.00	2,914.00	2,914.00	2,914.00
-*		121,122.25	124,629.00	124,629.00	97,336.00	98,694.00	98,694.00	98,966.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1325	County Treasurer							
.1	Personal Services	599,757.96	611,301.00	611,301.00	617,568.00	622,307.00	622,307.00	624,882.00
.2	Equipment	874.61	1,100.00	1,100.00	2,750.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	105,314.89	127,690.00	127,690.00	121,430.00	121,430.00	121,430.00	121,430.00
-*		705,947.46	740,091.00	740,091.00	741,748.00	745,737.00	745,737.00	748,312.00
1340	Budget Officer							
.1	Personal Services	11,761.76	9,088.00	9,088.00	9,088.00	9,088.00	9,088.00	9,088.00
.4	Contractual Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00
-*		12,061.76	9,388.00	9,388.00	9,388.00	9,388.00	9,388.00	9,388.00
1345	Purchasing							
.1	Personal Services	85,143.30	95,397.00	94,997.00	95,747.00	98,409.00	98,409.00	98,678.00
.2	Equipment	7,266.57	0.00	0.00	550.00	550.00	550.00	550.00
.4	Contractual Expense	6,371.53	6,595.00	9,495.00	12,560.00	12,560.00	12,560.00	12,560.00
-*		98,781.40	101,992.00	104,492.00	108,857.00	111,519.00	111,519.00	111,788.00
1355	Real Property Tax Service Agency							
.1	Personal Services	203,050.31	243,966.00	241,381.00	236,839.00	205,340.00	205,340.00	205,629.00
.2	Equipment	10,462.30	0.00	2,585.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	28,624.55	33,805.00	33,805.00	25,685.00	25,685.00	25,685.00	25,685.00
-*		242,137.16	277,771.00	277,771.00	262,524.00	231,025.00	231,025.00	231,314.00
1410	County Clerk							
.1	Personal Services	496,578.30	565,229.00	565,229.00	580,269.00	582,164.00	582,164.00	584,183.00
.2	Equipment	1,269.27	10,000.00	12,130.00	600.00	600.00	600.00	600.00
.4	Contractual Expense	110,537.89	135,860.00	160,370.07	140,277.00	140,277.00	140,277.00	140,277.00
-*		608,385.46	711,089.00	737,729.07	721,146.00	723,041.00	723,041.00	725,060.00
1420	Law (County Attorney)							
.1	Personal Services	323,646.62	335,186.00	326,603.00	312,893.00	314,668.00	314,668.00	314,668.00
.2	Equipment	0.00	0.00	562.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	53,914.78	78,100.00	115,121.00	86,700.00	86,700.00	86,700.00	89,200.00
-*		377,561.40	413,286.00	442,286.00	399,593.00	401,368.00	401,368.00	403,868.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1430	Personnel							
.1	Personal Services	147,020.02	156,778.00	159,469.00	159,568.00	160,552.00	160,552.00	161,536.00
.2	Equipment	35.74	0.00	62.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,966.95	13,876.00	11,123.00	13,876.00	13,876.00	13,876.00	13,876.00
-*		156,022.71	170,654.00	170,654.00	173,444.00	174,428.00	174,428.00	175,412.00
1435	Human Resources							
.1	Personal Services	72,825.37	86,249.00	88,399.00	92,510.00	93,442.00	93,442.00	94,373.00
.2	Equipment	346.50	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	20,220.88	21,930.00	22,980.00	18,850.00	18,850.00	18,850.00	21,750.00
-*		93,392.75	108,179.00	111,379.00	111,360.00	112,292.00	112,292.00	116,123.00
1450	Board Of Elections							
.1	Personal Services	199,638.33	255,394.00	255,394.00	252,894.00	258,246.00	258,246.00	258,806.00
.2	Equipment	133.37	2,762.00	307,456.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	174,888.18	275,972.00	296,817.00	256,714.00	221,714.00	221,714.00	221,714.00
-*		374,659.88	534,128.00	859,667.00	509,608.00	479,960.00	479,960.00	480,520.00
1460	Records Management							
.1	Personal Services	12,065.20	4,500.00	13,372.00	7,449.00	7,449.00	7,449.00	7,449.00
.2	Equipment	5,271.37	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	24,812.70	25,154.00	36,875.00	11,720.00	11,720.00	11,720.00	11,720.00
.8	Employee Benefits	52.81	450.00	1,100.00	650.00	650.00	650.00	650.00
-*		42,202.08	30,104.00	51,347.00	19,819.00	19,819.00	19,819.00	19,819.00
1490	Public Works Admin - DPW							
.1	Personal Services	47,211.52	127,624.00	127,624.00	127,624.00	128,184.00	128,184.00	130,986.00
.4	Contractual Expense	9,214.49	9,550.00	9,550.00	9,750.00	9,750.00	9,750.00	9,750.00
-*		56,426.01	137,174.00	137,174.00	137,374.00	137,934.00	137,934.00	140,736.00
1610	Fleet Management							
.2	Equipment	11,357.00	15,000.00	12,000.00	11,500.00	0.00	0.00	0.00
.4	Contractual Expense	16,954.67	15,300.00	25,300.00	20,400.00	20,400.00	20,400.00	20,400.00
-*		28,311.67	30,300.00	37,300.00	31,900.00	20,400.00	20,400.00	20,400.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1620	Buildings							
.1	Personal Services	750,701.07	752,066.00	744,066.00	773,692.00	752,120.00	752,120.00	752,120.00
.2	Equipment	35,793.00	8,169.00	8,169.00	10,000.00	10,000.00	10,000.00	10,000.00
.4	Contractual Expense	740,396.61	697,900.00	703,024.88	711,700.00	671,700.00	671,700.00	671,700.00
-*		1,526,890.68	1,458,135.00	1,455,259.88	1,495,392.00	1,433,820.00	1,433,820.00	1,433,820.00
1621	Building #11							
.1	Personal Services	56,741.43	56,860.00	56,860.00	58,725.00	58,725.00	58,725.00	58,725.00
.4	Contractual Expense	3,067.09	7,200.00	7,200.00	7,000.00	7,000.00	7,000.00	7,000.00
-*		59,808.52	64,060.00	64,060.00	65,725.00	65,725.00	65,725.00	65,725.00
1623	Municipal Center Annex							
.1	Personal Services	76,412.35	77,246.00	77,246.00	80,906.00	80,906.00	80,906.00	80,906.00
.4	Contractual Expense	159,864.85	160,600.00	160,600.00	158,600.00	158,600.00	158,600.00	158,600.00
-*		236,277.20	237,846.00	237,846.00	239,506.00	239,506.00	239,506.00	239,506.00
1660	Central Storeroom							
.1	Personal Services	39,599.81	40,568.00	40,568.00	40,568.00	42,223.00	42,223.00	42,223.00
.4	Contractual Expense	330.64	373.00	373.00	288.00	288.00	288.00	288.00
-*		39,930.45	40,941.00	40,941.00	40,856.00	42,511.00	42,511.00	42,511.00
1665	Public Records							
.1	Personal Services	141,322.32	144,063.00	144,063.00	150,752.00	150,752.00	150,752.00	150,752.00
.2	Equipment	816.27	8,200.00	8,200.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	68,674.16	57,640.00	60,018.93	54,318.00	54,318.00	54,318.00	54,318.00
-*		210,812.75	209,903.00	212,281.93	205,070.00	205,070.00	205,070.00	205,070.00
1670	Mail Room							
.1	Personal Services	56,468.41	57,214.00	57,234.00	59,154.00	59,154.00	59,154.00	59,154.00
.2	Equipment	0.00	0.00	80.00	14,000.00	0.00	0.00	0.00
.4	Contractual Expense	8,808.09	14,105.00	14,005.00	13,605.00	13,605.00	13,605.00	13,605.00
-*		65,276.50	71,319.00	71,319.00	86,759.00	72,759.00	72,759.00	72,759.00
1671	Print Shop							
.1	Personal Services	34,376.55	35,498.00	35,498.00	35,848.00	37,005.00	37,005.00	37,005.00
.2	Equipment	829.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	18,587.34	27,180.00	27,180.00	25,680.00	25,680.00	25,680.00	25,680.00
-*		53,793.88	62,678.00	62,678.00	61,528.00	62,685.00	62,685.00	62,685.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1680	Information Technology							
.1	Personal Services	418,279.84	421,860.00	417,360.00	423,110.00	429,584.00	429,584.00	415,704.00
.2	Equipment	20,495.41	16,500.00	16,500.00	32,500.00	32,500.00	32,500.00	32,500.00
.4	Contractual Expense	46,089.34	60,280.00	61,092.00	43,875.00	43,875.00	43,875.00	43,875.00
-*		484,864.59	498,640.00	494,952.00	499,485.00	505,959.00	505,959.00	492,079.00
1681	Telecommunications							
.1	Personal Services	54,353.56	49,669.00	54,169.00	50,019.00	52,042.00	52,042.00	52,042.00
.2	Equipment	56,354.11	13,000.00	13,000.00	7,000.00	7,400.00	7,400.00	7,400.00
.4	Contractual Expense	77,172.14	94,000.00	94,000.00	93,045.00	93,045.00	93,045.00	93,045.00
-*		187,879.81	156,669.00	161,169.00	150,064.00	152,487.00	152,487.00	152,487.00
1910	Unallocated Insurance							
.4	Contractual Expense	268,062.93	280,000.00	280,000.00	305,000.00	290,000.00	290,000.00	290,000.00
-*		268,062.93	280,000.00	280,000.00	305,000.00	290,000.00	290,000.00	290,000.00
1920	Municipal Assoc. Dues							
.4	Contractual Expense	7,686.00	8,150.00	8,150.00	8,155.00	8,155.00	8,155.00	8,155.00
-*		7,686.00	8,150.00	8,150.00	8,155.00	8,155.00	8,155.00	8,155.00
1970	Supplies to Towns							
.4	Contractual Expense	13,390.36	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
-*		13,390.36	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	3,866.54	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
-*		3,866.54	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
1985	Distribution of Sales Tax							
.4	Contractual Expense	21,166,716.17	19,300,000.00	19,300,000.00	21,600,000.00	22,350,000.00	22,350,000.00	22,350,000.00
-*		21,166,716.17	19,300,000.00	19,300,000.00	21,600,000.00	22,350,000.00	22,350,000.00	22,350,000.00
1990	Contingent Account							
.4	Contractual Expense	0.00	250,000.00	46,652.00	250,000.00	250,000.00	250,000.00	250,000.00
-*		0.00	250,000.00	46,652.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL General Government Support		30,770,419.95	29,674,032.00	29,995,914.12	31,966,850.00	32,534,432.00	32,534,432.00	32,542,611.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2490	Community College - Tuition							
.4	Contractual Expense	342,181.74	350,000.00	350,000.00	365,000.00	350,000.00	350,000.00	350,000.00
	*-	342,181.74	350,000.00	350,000.00	365,000.00	350,000.00	350,000.00	350,000.00
2495	Joint Community College							
.4	Contractual Expense	1,615,366.00	1,615,366.00	1,615,366.00	1,697,274.00	1,663,827.00	1,663,827.00	1,663,827.00
	*-	1,615,366.00	1,615,366.00	1,615,366.00	1,697,274.00	1,663,827.00	1,663,827.00	1,663,827.00
	TOTAL Education	1,957,547.74	1,965,366.00	1,965,366.00	2,062,274.00	2,013,827.00	2,013,827.00	2,013,827.00
3020	Sheriff's 911 Center							
.1	Personal Services	788,947.74	806,758.00	833,507.00	794,758.00	874,523.00	874,523.00	874,523.00
.2	Equipment	0.00	0.00	0.00	37,735.00	10,000.00	10,000.00	10,000.00
.4	Contractual Expense	274,983.57	364,800.00	308,519.00	356,100.00	338,100.00	338,100.00	338,100.00
	*-	1,063,931.31	1,171,558.00	1,142,026.00	1,188,593.00	1,222,623.00	1,222,623.00	1,222,623.00
3110	Sheriff's Law Enforcement							
.1	Personal Services	5,015,197.51	5,350,541.00	5,564,673.00	5,289,091.00	5,324,795.00	5,324,795.00	5,327,512.00
.2	Equipment	202,158.76	6,500.00	140,788.64	75,500.00	75,500.00	75,500.00	75,500.00
.4	Contractual Expense	1,362,188.78	1,352,600.00	1,570,946.87	1,662,000.00	1,587,000.00	1,587,000.00	1,587,000.00
.8	Employee Benefits	96,586.36	80,000.00	80,000.00	66,000.00	66,000.00	66,000.00	66,000.00
	*-	6,676,131.41	6,789,641.00	7,356,408.51	7,092,591.00	7,053,295.00	7,053,295.00	7,056,012.00
3140	Probation							
.1	Personal Services	884,915.44	925,643.00	924,243.00	951,897.00	949,870.00	949,870.00	950,771.00
.2	Equipment	475.00	0.00	1,420.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	81,574.22	128,725.00	131,705.00	92,936.00	92,936.00	92,936.00	91,936.00
	*-	966,964.66	1,054,368.00	1,057,368.00	1,044,833.00	1,042,806.00	1,042,806.00	1,042,707.00
3143	Probation - Pretrial							
.1	Personal Services	55,572.11	45,025.00	45,025.00	46,587.00	46,587.00	46,587.00	46,587.00
.2	Equipment	1,683.73	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,635.00	7,635.00	7,635.00	7,177.00	7,177.00	7,177.00	7,177.00
	*-	64,890.84	52,660.00	52,660.00	53,764.00	53,764.00	53,764.00	53,764.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3144	Probation-Day Reporting							
.1	Personal Services	44,728.12	46,105.00	46,105.00	47,654.00	47,654.00	47,654.00	47,654.00
.4	Contractual Expense	2,918.58	3,232.00	3,232.00	3,110.00	3,110.00	3,110.00	3,110.00
-*		47,646.70	49,337.00	49,337.00	50,764.00	50,764.00	50,764.00	50,764.00
3150	Sheriff's Correction Division							
.1	Personal Services	3,586,446.65	3,613,304.00	3,739,368.00	3,594,304.00	3,904,695.00	3,904,695.00	3,904,695.00
.2	Equipment	375.00	0.00	25,000.00	43,300.00	43,300.00	43,300.00	43,300.00
.4	Contractual Expense	1,243,739.28	1,340,000.00	1,417,854.87	1,473,200.00	1,418,200.00	1,418,200.00	1,418,200.00
-*		4,830,560.93	4,953,304.00	5,182,222.87	5,110,804.00	5,366,195.00	5,366,195.00	5,366,195.00
3311	Traffic Safety Board							
.4	Contractual Expense	1,399.05	1,750.00	1,750.00	1,700.00	1,700.00	1,700.00	1,700.00
-*		1,399.05	1,750.00	1,750.00	1,700.00	1,700.00	1,700.00	1,700.00
3315	Stop DWI Program							
.1	Personal Services	3,425.41	4,848.00	4,848.00	4,848.00	4,848.00	4,848.00	4,848.00
.2	Equipment	0.00	0.00	243.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	105,511.73	109,152.00	115,109.00	126,952.00	126,952.00	126,952.00	126,952.00
-*		108,937.14	114,000.00	120,200.00	131,800.00	131,800.00	131,800.00	131,800.00
3410	Fire Prevention & Control							
.1	Personal Services	25,313.02	11,696.00	27,221.00	27,221.00	27,296.00	27,296.00	27,296.00
.2	Equipment	5,053.95	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
.4	Contractual Expense	39,389.00	48,075.00	57,598.00	45,750.00	41,750.00	41,750.00	41,750.00
-*		69,755.97	61,971.00	87,019.00	75,171.00	71,246.00	71,246.00	71,246.00
3510	Control of Dogs							
.4	Contractual Expense	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
-*		16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
3620	Building & Fire Code							
.1	Personal Services	250,238.31	248,926.00	251,259.00	261,287.00	262,684.00	262,684.00	262,964.00
.2	Equipment	1,594.83	100.00	13,681.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	20,223.00	25,300.00	23,819.00	24,205.00	21,705.00	21,705.00	21,705.00
-*		272,056.14	274,326.00	288,759.00	285,492.00	284,389.00	284,389.00	284,669.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3621	Safety							
.2	Equipment	0.00	2,700.00	2,700.00	3,441.00	3,441.00	3,441.00	3,441.00
.4	Contractual Expense	1,000.00	4,225.00	4,225.00	2,589.00	2,589.00	2,589.00	2,589.00
-*		1,000.00	6,925.00	6,925.00	6,030.00	6,030.00	6,030.00	6,030.00
3640	Civil Defense							
.1	Personal Services	55,634.61	53,758.00	50,233.00	50,064.00	46,420.00	46,420.00	46,420.00
.2	Equipment	9,259.73	1,200.00	10,151.00	1,200.00	1,200.00	1,200.00	1,200.00
.4	Contractual Expense	20,746.57	25,750.00	48,345.00	8,405.00	8,405.00	8,405.00	8,405.00
-*		85,640.91	80,708.00	108,729.00	59,669.00	56,025.00	56,025.00	56,025.00
3641	Local Emergency Planning							
.2	Equipment	11,079.89	0.00	3,090.00	700.00	700.00	700.00	700.00
.4	Contractual Expense	779.76	1,500.00	737.00	800.00	800.00	800.00	800.00
-*		11,859.65	1,500.00	3,827.00	1,500.00	1,500.00	1,500.00	1,500.00
3645	Homeland Security							
.1	Personal Services	12,780.10	13,177.00	13,177.00	13,177.00	13,177.00	13,177.00	13,177.00
.2	Equipment	26,090.36	13,558.00	15,352.00	62,000.00	62,000.00	62,000.00	62,000.00
.4	Contractual Expense	8,248.20	25,780.00	27,780.00	11,000.00	11,000.00	11,000.00	11,000.00
-*		47,118.66	52,515.00	56,309.00	86,177.00	86,177.00	86,177.00	86,177.00
TOTAL Public Safety		14,263,893.37	14,680,563.00	15,529,540.38	15,204,888.00	15,444,314.00	15,444,314.00	15,447,212.00
4010	Health Services							
.1	Personal Services	2,116,035.21	2,260,319.00	2,252,519.00	2,329,449.00	2,297,751.00	2,297,751.00	2,262,101.00
.2	Equipment	49,022.23	4,500.00	39,000.00	4,500.00	4,500.00	4,500.00	4,500.00
.4	Contractual Expense	1,930,542.10	2,217,451.00	2,161,195.00	2,228,860.00	2,178,860.00	2,178,860.00	2,178,860.00
.8	Employee Benefits	56,248.48	57,091.00	57,091.00	58,422.00	58,422.00	58,422.00	58,422.00
-*		4,151,848.02	4,539,361.00	4,509,805.00	4,621,231.00	4,539,533.00	4,539,533.00	4,503,883.00
4011	Physically Hand. Children							
.4	Contractual Expense	5,165.27	5,650.00	5,650.00	5,425.00	5,425.00	5,425.00	5,425.00
-*		5,165.27	5,650.00	5,650.00	5,425.00	5,425.00	5,425.00	5,425.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4013	W.I.C.							
.1	Personal Services	246,759.64	247,751.00	263,001.00	249,057.00	292,790.00	292,790.00	292,790.00
.2	Equipment	475.81	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
.4	Contractual Expense	988,724.99	1,035,228.00	1,020,978.00	1,098,124.00	1,098,124.00	1,098,124.00	1,098,124.00
-*		1,235,960.44	1,288,979.00	1,289,979.00	1,353,181.00	1,396,914.00	1,396,914.00	1,396,914.00
4016	Long Term Home Health Care							
.1	Personal Services	197,011.76	240,355.00	240,355.00	206,328.00	208,293.00	208,293.00	208,293.00
.2	Equipment	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	392,761.97	460,875.00	460,875.00	452,155.00	452,155.00	452,155.00	452,155.00
-*		589,773.73	713,230.00	713,230.00	658,483.00	660,448.00	660,448.00	660,448.00
4018	Preventive Program							
.1	Personal Services	139,274.89	146,750.00	193,150.00	209,963.00	216,090.00	216,090.00	218,143.00
.4	Contractual Expense	22,335.27	25,970.00	25,970.00	24,770.00	24,720.00	24,720.00	24,720.00
-*		161,610.16	172,720.00	219,120.00	234,733.00	240,810.00	240,810.00	242,863.00
4018-0020	Preventive Program-Family Health							
.1	Personal Services	300,827.34	312,241.00	308,241.00	321,648.00	381,926.00	381,926.00	323,811.00
.2	Equipment	4,248.98	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.4	Contractual Expense	42,328.90	42,955.00	40,955.00	43,255.00	43,255.00	43,255.00	43,255.00
-*		347,405.22	356,696.00	350,696.00	366,403.00	426,681.00	426,681.00	368,566.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	157,140.56	181,893.00	167,893.00	190,776.00	190,776.00	190,776.00	190,776.00
.2	Equipment	1,104.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	126,099.08	136,520.00	165,419.00	142,620.00	142,320.00	142,320.00	142,320.00
-*		284,344.22	319,413.00	334,312.00	334,396.00	334,096.00	334,096.00	334,096.00
4018-0040	Preventive Program-Health Education							
.1	Personal Services	65,011.97	69,206.00	67,756.00	72,053.00	72,053.00	72,053.00	41,925.00
.2	Equipment	259.94	13,000.00	13,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	16,917.92	20,070.00	21,430.00	16,620.00	16,420.00	16,420.00	16,420.00
-*		82,189.83	102,276.00	102,186.00	89,673.00	89,473.00	89,473.00	59,345.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4018-0055	Preventive Program-Tobacco Entitlement							
.2	Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	21,757.85	30,000.00	29,000.00	30,000.00	21,500.00	21,500.00	30,000.00
-*		21,757.85	30,000.00	30,000.00	30,000.00	21,500.00	21,500.00	30,000.00
4022	Emergency Medical Service							
.1	Personal Services	18,773.00	19,429.00	19,429.00	19,429.00	19,429.00	19,429.00	19,429.00
.2	Equipment	3,542.60	3,050.00	51,597.00	2,850.00	2,850.00	2,850.00	2,850.00
.4	Contractual Expense	5,734.23	5,860.00	7,313.00	6,310.00	6,310.00	6,310.00	6,310.00
-*		28,049.83	28,339.00	78,339.00	28,589.00	28,589.00	28,589.00	28,589.00
4025	Laboratory							
.4	Contractual Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4046	Phys. Handicapped Programs							
.4	Contractual Expense	373.18	6,000.00	6,002.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		373.18	6,000.00	6,002.00	1,000.00	1,000.00	1,000.00	1,000.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	31,203.68	32,808.00	33,529.00	31,750.00	31,750.00	31,750.00	31,750.00
.2	Equipment	0.00	0.00	36.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	4,468,267.18	3,603,885.00	4,603,849.00	4,565,667.00	4,565,667.00	4,565,667.00	4,565,667.00
-*		4,499,470.86	3,636,693.00	4,637,414.00	4,597,417.00	4,597,417.00	4,597,417.00	4,597,417.00
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	79,907.30	94,541.00	95,841.00	99,918.00	121,598.00	121,598.00	121,598.00
.4	Contractual Expense	1,120,649.56	907,870.00	1,038,020.00	1,161,764.00	1,161,764.00	1,161,764.00	1,161,764.00
-*		1,200,556.86	1,002,411.00	1,133,861.00	1,261,682.00	1,283,362.00	1,283,362.00	1,283,362.00
4189	Public Health-Bio Terrorism							
.1	Personal Services	27,476.40	32,406.00	32,406.00	33,629.00	33,629.00	33,629.00	22,529.00
.2	Equipment	19,660.53	2,000.00	7,700.00	8,000.00	8,000.00	8,000.00	5,300.00
.4	Contractual Expense	37,787.12	38,654.00	72,954.00	43,371.00	43,371.00	43,371.00	41,871.00
-*		84,924.05	73,060.00	113,060.00	85,000.00	85,000.00	85,000.00	69,700.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4220	Narcotics Control-DA							
.1	Personal Services	74,067.98	61,930.00	61,930.00	61,925.00	61,925.00	61,925.00	61,925.00
.4	Contractual Expense	11,253.98	11,050.00	11,050.00	6,775.00	6,775.00	6,775.00	6,775.00
-*		85,321.96	72,980.00	72,980.00	68,700.00	68,700.00	68,700.00	68,700.00
4310	Mental Health Admin.							
.1	Personal Services	262,088.33	272,813.00	272,813.00	274,213.00	278,732.00	278,732.00	279,874.00
.2	Equipment	399.13	2,000.00	1,225.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	94,348.96	105,718.00	106,493.00	109,291.00	109,291.00	109,291.00	109,291.00
.8	Employee Benefits	0.00	26,297.00	26,297.00	24,881.00	24,881.00	24,881.00	24,881.00
-*		356,836.42	406,828.00	406,828.00	410,385.00	414,904.00	414,904.00	416,046.00
4320-0070	Mental Health Programs-Community Workshop							
.4	Contractual Expense	268,596.00	230,269.00	230,269.00	247,634.00	247,634.00	247,634.00	247,634.00
-*		268,596.00	230,269.00	230,269.00	247,634.00	247,634.00	247,634.00	247,634.00
4320-0075	Mental Health Programs-United Cerebral Palsy							
.4	Contractual Expense	76,219.00	78,506.00	78,506.00	78,506.00	78,506.00	78,506.00	78,506.00
-*		76,219.00	78,506.00	78,506.00	78,506.00	78,506.00	78,506.00	78,506.00
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	309,212.17	338,676.00	344,276.00	352,062.00	352,062.00	352,062.00	352,062.00
-*		309,212.17	338,676.00	344,276.00	352,062.00	352,062.00	352,062.00	352,062.00
4320-0085	Mental Health Programs-Hudson Headwaters Health Network							
.4	Contractual Expense	53,646.00	107,293.00	101,693.00	96,373.00	96,373.00	96,373.00	96,373.00
-*		53,646.00	107,293.00	101,693.00	96,373.00	96,373.00	96,373.00	96,373.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	339,294.00	349,470.00	349,470.00	359,954.00	359,954.00	359,954.00	359,954.00
-*		339,294.00	349,470.00	349,470.00	359,954.00	359,954.00	359,954.00	359,954.00
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	251,561.00	245,208.00	279,924.00	244,075.00	244,075.00	244,075.00	244,075.00
-*		251,561.00	245,208.00	279,924.00	244,075.00	244,075.00	244,075.00	244,075.00
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	638,343.00	644,575.00	664,708.00	695,639.00	695,639.00	695,639.00	695,639.00
-*		638,343.00	644,575.00	664,708.00	695,639.00	695,639.00	695,639.00	695,639.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4320-0130	Mental Health Programs-Voices of the Heart							
.4	Contractual Expense	136,906.00	140,132.00	141,006.00	145,837.00	145,837.00	145,837.00	145,837.00
-*		136,906.00	140,132.00	141,006.00	145,837.00	145,837.00	145,837.00	145,837.00
4320-0150	Mental Health Programs-820 River Street-Mental Health							
.4	Contractual Expense	215,781.00	231,396.00	242,230.00	249,173.00	249,173.00	249,173.00	249,173.00
-*		215,781.00	231,396.00	242,230.00	249,173.00	249,173.00	249,173.00	249,173.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	2,520.00	9,500.00	9,500.00	9,700.00	9,700.00	9,700.00	9,700.00
-*		2,520.00	9,500.00	9,500.00	9,700.00	9,700.00	9,700.00	9,700.00
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	1,300.00	46,449.00	46,449.00	47,427.00	47,427.00	47,427.00	47,427.00
-*		1,300.00	46,449.00	46,449.00	47,427.00	47,427.00	47,427.00	47,427.00
TOTAL Health		15,428,966.07	15,177,110.00	16,492,493.00	16,673,678.00	16,721,232.00	16,721,232.00	16,593,734.00
5610	Airport (D.P.W.)							
.1	Personal Services	331,893.34	317,716.00	347,716.00	330,124.00	332,504.00	332,504.00	332,504.00
.2	Equipment	6,164.03	5,500.00	41,575.00	6,300.00	6,300.00	6,300.00	6,300.00
.4	Contractual Expense	335,640.27	341,775.00	363,616.00	403,675.00	400,175.00	400,175.00	400,175.00
-*		673,697.64	664,991.00	752,907.00	740,099.00	738,979.00	738,979.00	738,979.00
TOTAL Transportation		673,697.64	664,991.00	752,907.00	740,099.00	738,979.00	738,979.00	738,979.00
6010	Social Services							
.1	Personal Services	4,402,559.08	4,718,022.00	4,773,766.00	4,938,735.00	4,907,703.00	4,907,703.00	4,908,851.00
.2	Equipment	65,868.28	4,830.00	95,169.67	55,579.00	20,950.00	20,950.00	20,950.00
.4	Contractual Expense	1,353,488.85	1,477,883.00	1,564,891.00	1,664,069.00	1,638,079.00	1,638,079.00	1,638,079.00
.8	Employee Benefits	1,734,331.39	1,947,362.00	2,078,972.00	2,051,565.00	2,051,565.00	2,051,565.00	2,051,565.00
-*		7,556,247.60	8,148,097.00	8,512,798.67	8,709,948.00	8,618,297.00	8,618,297.00	8,619,445.00
6030	Countryside Adult Home							
.1	Personal Services	991,408.11	941,146.00	962,146.00	970,792.00	972,718.00	972,718.00	972,986.00
.2	Equipment	51,396.53	20,800.00	20,800.00	8,250.00	8,250.00	8,250.00	8,250.00
.4	Contractual Expense	305,402.02	346,620.00	346,620.00	376,708.00	366,708.00	366,708.00	366,708.00
.8	Employee Benefits	379,146.35	380,601.00	408,601.00	394,510.00	394,510.00	394,510.00	394,510.00
-*		1,727,353.01	1,689,167.00	1,738,167.00	1,750,260.00	1,742,186.00	1,742,186.00	1,742,454.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6050	Public Facil. For Children							
.4	Contractual Expense	175,461.28	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
-*		175,461.28	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
6055	Daycare							
.4	Contractual Expense	1,722,349.27	1,647,882.00	1,747,882.00	1,667,673.00	1,667,673.00	1,667,673.00	1,667,673.00
-*		1,722,349.27	1,647,882.00	1,747,882.00	1,667,673.00	1,667,673.00	1,667,673.00	1,667,673.00
6070	Services for Recipients							
.4	Contractual Expense	535,373.43	480,000.00	480,000.00	425,000.00	425,000.00	425,000.00	425,000.00
-*		535,373.43	480,000.00	480,000.00	425,000.00	425,000.00	425,000.00	425,000.00
6100	Medicaid							
.4	Contractual Expense	10,711,870.00	10,963,622.00	11,873,359.00	11,292,531.00	12,073,243.00	12,073,243.00	12,073,243.00
-*		10,711,870.00	10,963,622.00	11,873,359.00	11,292,531.00	12,073,243.00	12,073,243.00	12,073,243.00
6101	Medical Assistance							
.4	Contractual Expense	382,647.12	320,000.00	512,600.00	400,000.00	400,000.00	400,000.00	400,000.00
-*		382,647.12	320,000.00	512,600.00	400,000.00	400,000.00	400,000.00	400,000.00
6106	Special Needs							
.4	Contractual Expense	0.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00
-*		0.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00
6109	Aid To Dependent Children							
.4	Contractual Expense	2,702,805.10	3,081,250.00	3,281,250.00	3,081,250.00	3,081,250.00	3,081,250.00	3,081,250.00
-*		2,702,805.10	3,081,250.00	3,281,250.00	3,081,250.00	3,081,250.00	3,081,250.00	3,081,250.00
6119	Child Care							
.4	Contractual Expense	3,769,567.82	3,718,199.00	3,004,199.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
-*		3,769,567.82	3,718,199.00	3,004,199.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
6123	Juvenile Delinquent Care							
.4	Contractual Expense	3,437.22	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
-*		3,437.22	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6129	State Training School							
.4	Contractual Expense	112,418.82	196,000.00	172,650.00	172,650.00	172,650.00	172,650.00	172,650.00
-*		112,418.82	196,000.00	172,650.00	172,650.00	172,650.00	172,650.00	172,650.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6140	Home Relief							
.4	Contractual Expense	1,021,391.35	950,000.00	1,206,000.00	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
-*		1,021,391.35	950,000.00	1,206,000.00	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
6141	Fuel Crisis Assistance							
.4	Contractual Expense	810,452.66	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-*		810,452.66	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
6142	Emergency Aid For Adults							
.4	Contractual Expense	21,012.20	20,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
-*		21,012.20	20,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6287	Summer Success/ETA							
.1	Personal Services	617.69	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	25.07	0.00	0.00	0.00	0.00	0.00	0.00
-*		642.76	0.00	0.00	0.00	0.00	0.00	0.00
6417	Tourism Occupancy							
.1	Personal Services	356,987.56	376,231.00	349,652.00	381,965.00	376,139.00	376,139.00	350,510.00
.2	Equipment	2,780.07	0.00	240.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,153,035.08	2,738,754.00	2,960,978.00	3,057,391.00	3,077,391.00	3,077,391.00	2,999,011.00
.8	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	78,380.00
-*		3,512,802.71	3,114,985.00	3,310,870.00	3,439,356.00	3,453,530.00	3,453,530.00	3,427,901.00
6419	Tourism/Motorcoach Promo.							
.4	Contractual Expense	742.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		742.00	0.00	0.00	0.00	0.00	0.00	0.00
6420	Empire Zone Admin. Board							
.4	Contractual Expense	30,319.21	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
-*		30,319.21	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
6421	Warren Co. Economic Devel.							
.4	Contractual Expense	350,000.00	350,000.00	350,000.00	350,000.00	340,000.00	340,000.00	340,000.00
-*		350,000.00	350,000.00	350,000.00	350,000.00	340,000.00	340,000.00	340,000.00
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	200,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
-*		200,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6510	Veterans Services							
.1	Personal Services	69,619.81	71,780.00	71,780.00	73,203.00	74,210.00	74,210.00	74,411.00
.4	Contractual Expense	10,491.57	13,745.00	13,745.00	13,495.00	13,495.00	13,495.00	13,495.00
-*		80,111.38	85,525.00	85,525.00	86,698.00	87,705.00	87,705.00	87,906.00
6610	Weights & Measures							
.1	Personal Services	39,783.76	43,442.00	43,442.00	43,792.00	45,252.00	45,252.00	45,464.00
.2	Equipment	721.19	3,700.00	3,800.00	2,300.00	2,300.00	2,300.00	2,300.00
.4	Contractual Expense	6,962.08	4,988.00	4,888.00	4,883.00	4,883.00	4,883.00	4,883.00
-*		47,467.03	52,130.00	52,130.00	50,975.00	52,435.00	52,435.00	52,647.00
6770	LT Care Ins Educ & Outreach Prgm							
.1	Personal Services	8,571.32	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	35,477.56	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-*		44,048.88	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6771	Nutri. For Elderly-Ham.Co.							
.1	Personal Services	132,487.57	134,990.00	134,990.00	137,907.00	137,907.00	137,907.00	137,907.00
.2	Equipment	2,990.00	500.00	500.00	500.00	500.00	500.00	500.00
.4	Contractual Expense	70,944.99	72,590.00	79,462.00	87,090.00	87,090.00	87,090.00	87,090.00
-*		206,422.56	208,080.00	214,952.00	225,497.00	225,497.00	225,497.00	225,497.00
6772	Office For The Aging							
.1	Personal Services	66,904.00	65,227.00	65,227.00	62,134.00	63,755.00	63,755.00	64,046.00
.4	Contractual Expense	137,697.31	150,214.00	150,214.00	150,434.00	150,434.00	150,434.00	150,434.00
-*		204,601.31	215,441.00	215,441.00	212,568.00	214,189.00	214,189.00	214,480.00
6772-0350	Office For The Aging-Long Term Care Ombudsman							
.1	Personal Services	2,756.50	2,938.00	2,938.00	2,845.00	2,937.00	2,937.00	2,937.00
.4	Contractual Expense	900.00	900.00	900.00	822.00	822.00	822.00	822.00
-*		3,656.50	3,838.00	3,838.00	3,667.00	3,759.00	3,759.00	3,759.00
6773	Nutrit. For Elderly-War.Co.							
.1	Personal Services	402,845.79	462,180.00	462,180.00	452,473.00	454,491.00	454,491.00	454,491.00
.2	Equipment	630.31	1,400.00	631.00	1,400.00	1,400.00	1,400.00	1,400.00
.4	Contractual Expense	321,767.84	308,700.00	358,204.00	326,700.00	326,700.00	326,700.00	326,700.00
-*		725,243.94	772,280.00	821,015.00	780,573.00	782,591.00	782,591.00	782,591.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6774	S.N.A.P.							
.1	Personal Services	91,215.92	90,208.00	90,208.00	86,133.00	86,133.00	86,133.00	86,133.00
.2	Equipment	168.63	1,000.00	3,669.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	128,179.17	105,861.00	125,585.00	144,571.00	144,571.00	144,571.00	144,571.00
-*		219,563.72	197,069.00	219,462.00	230,704.00	230,704.00	230,704.00	230,704.00
6777	Commodity Foods							
.4	Contractual Expense	85,000.00	85,000.00	92,562.00	92,000.00	92,000.00	92,000.00	92,000.00
-*		85,000.00	85,000.00	92,562.00	92,000.00	92,000.00	92,000.00	92,000.00
6778	Comm. Serv. Elderly.Warren							
.1	Personal Services	36,974.06	37,654.00	41,525.00	36,410.00	35,827.00	35,827.00	35,827.00
.4	Contractual Expense	48,646.48	71,640.00	74,780.00	76,617.00	76,617.00	76,617.00	76,617.00
-*		85,620.54	109,294.00	116,305.00	113,027.00	112,444.00	112,444.00	112,444.00
6780	Comm. Ser. Elderly/Hamilton							
.1	Personal Services	33,382.16	26,976.00	29,485.00	26,124.00	26,124.00	26,124.00	26,124.00
.4	Contractual Expense	23,419.67	34,625.00	36,657.00	38,203.00	38,203.00	38,203.00	38,203.00
-*		56,801.83	61,601.00	66,142.00	64,327.00	64,327.00	64,327.00	64,327.00
6783	Home Energy Assist. Prog.							
.1	Personal Services	15,357.75	15,780.00	17,415.00	16,777.00	16,777.00	16,777.00	16,777.00
.4	Contractual Expense	387.34	800.00	800.00	1,223.00	1,223.00	1,223.00	1,223.00
-*		15,745.09	16,580.00	18,215.00	18,000.00	18,000.00	18,000.00	18,000.00
6784	USDA - S.N.A.P.							
.4	Contractual Expense	24,951.76	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		24,951.76	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
6785	OFA-Point of Entry-Warren							
.2	Equipment	11,869.78	9,400.00	20,400.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,166.50	42,600.00	47,100.00	52,000.00	52,000.00	52,000.00	52,000.00
-*		28,036.28	52,000.00	67,500.00	52,000.00	52,000.00	52,000.00	52,000.00
6786	OFA-Point of Entry-Hamilton							
.4	Contractual Expense	52,000.00	52,000.00	43,525.00	52,000.00	52,000.00	52,000.00	52,000.00
-*		52,000.00	52,000.00	43,525.00	52,000.00	52,000.00	52,000.00	52,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6788	E.I.S.E.P. - Warren							
.1	Personal Services	8,808.68	8,938.00	8,938.00	18,052.00	18,635.00	18,635.00	18,635.00
.4	Contractual Expense	137,517.67	175,818.00	189,418.00	200,000.00	200,000.00	200,000.00	200,000.00
-*		146,326.35	184,756.00	198,356.00	218,052.00	218,635.00	218,635.00	218,635.00
6789	E.I.S.E.P. - Hamilton							
.1	Personal Services	8,808.68	8,944.00	8,944.00	18,052.00	18,052.00	18,052.00	18,052.00
.4	Contractual Expense	130,339.90	175,818.00	190,268.00	200,000.00	200,000.00	200,000.00	200,000.00
-*		139,148.58	184,762.00	199,212.00	218,052.00	218,052.00	218,052.00	218,052.00
6793	Weather.Referal & Pack. Prog.							
.1	Personal Services	16,836.71	12,694.00	14,377.00	13,393.00	13,618.00	13,618.00	13,618.00
.4	Contractual Expense	6,071.24	7,875.00	6,192.00	7,875.00	7,875.00	7,875.00	7,875.00
-*		22,907.95	20,569.00	20,569.00	21,268.00	21,493.00	21,493.00	21,493.00
6794	USDA - Hamilton County							
.4	Contractual Expense	12,798.18	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
-*		12,798.18	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
6795	Title IIIIE - OFA							
.1	Personal Services	11,463.17	11,388.00	13,919.00	13,453.00	13,601.00	13,601.00	13,601.00
.4	Contractual Expense	64,628.36	76,300.00	120,436.00	73,300.00	73,300.00	73,300.00	73,300.00
-*		76,091.53	87,688.00	134,355.00	86,753.00	86,901.00	86,901.00	86,901.00
6987	Title VII Elder Abuse Prev.							
.1	Personal Services	7,413.90	12,404.00	12,404.00	12,000.00	12,335.00	12,335.00	12,335.00
.4	Contractual Expense	1,721.69	4,408.00	4,408.00	3,311.00	3,311.00	3,311.00	3,311.00
-*		9,135.59	16,812.00	16,812.00	15,311.00	15,646.00	15,646.00	15,646.00
6988	OFA HIICAP							
.1	Personal Services	36,988.12	18,266.00	27,485.00	35,500.00	35,500.00	35,500.00	35,500.00
.4	Contractual Expense	15,221.82	24,552.00	28,454.00	28,454.00	28,454.00	28,454.00	28,454.00
-*		52,209.94	42,818.00	55,939.00	63,954.00	63,954.00	63,954.00	63,954.00
6989	Health Promotion							
.4	Contractual Expense	7,487.32	10,140.00	10,140.00	9,971.00	9,971.00	9,971.00	9,971.00
-*		7,487.32	10,140.00	10,140.00	9,971.00	9,971.00	9,971.00	9,971.00
TOTAL Economic Assistance & Opportunity		37,692,269.82	37,538,525.00	39,263,710.67	38,440,005.00	39,132,072.00	39,132,072.00	39,108,563.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7110	Parks & Recreation							
.1	Personal Services	455,385.17	476,340.00	456,340.00	482,476.00	437,157.00	437,157.00	410,599.00
.2	Equipment	77,522.84	6,400.00	6,400.00	6,050.00	6,050.00	6,050.00	6,050.00
.4	Contractual Expense	256,107.16	308,400.00	328,400.00	299,100.00	299,100.00	299,100.00	299,100.00
-*		789,015.17	791,140.00	791,140.00	787,626.00	742,307.00	742,307.00	715,749.00
7111	Up Yonda Farm							
.1	Personal Services	164,624.53	171,264.00	171,264.00	172,664.00	177,521.00	177,521.00	172,521.00
.2	Equipment	2,486.08	5,200.00	5,200.00	5,020.00	5,020.00	5,020.00	5,020.00
.4	Contractual Expense	32,364.91	40,460.00	43,561.00	45,650.00	45,650.00	45,650.00	40,650.00
-*		199,475.52	216,924.00	220,025.00	223,334.00	228,191.00	228,191.00	218,191.00
7112	Snowmobile Grant							
.4	Contractual Expense	58,525.50	0.00	61,325.00	0.00	0.00	0.00	0.00
-*		58,525.50	0.00	61,325.00	0.00	0.00	0.00	0.00
7113	Railroad							
.4	Contractual Expense	31,644.68	46,000.00	46,000.00	60,800.00	60,800.00	60,800.00	60,800.00
-*		31,644.68	46,000.00	46,000.00	60,800.00	60,800.00	60,800.00	60,800.00
7310	Youth Program 4-H Camp							
.4	Contractual Expense	28,400.00	31,500.00	31,500.00	34,500.00	31,500.00	31,500.00	31,500.00
-*		28,400.00	31,500.00	31,500.00	34,500.00	31,500.00	31,500.00	31,500.00
7311	Youth Bureau							
.1	Personal Services	79,201.81	81,926.00	81,926.00	82,776.00	85,299.00	85,299.00	85,109.00
.2	Equipment	137.99	600.00	600.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	37,430.81	42,878.00	43,678.00	32,057.00	32,057.00	32,057.00	32,057.00
-*		116,770.61	125,404.00	126,204.00	114,833.00	117,356.00	117,356.00	117,166.00
7312	Special Delinquency Prev.							
.1	Personal Services	1,467.61	1,514.00	1,514.00	1,514.00	1,514.00	1,514.00	1,514.00
.2	Equipment	0.00	0.00	558.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	27,150.35	27,201.00	26,643.00	25,555.00	25,555.00	25,555.00	25,555.00
-*		28,617.96	28,715.00	28,715.00	27,069.00	27,069.00	27,069.00	27,069.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7313	Youth Court							
.4	Contractual Expense	57,665.00	62,706.00	62,706.00	66,425.00	66,425.00	66,425.00	66,425.00
-*		57,665.00	62,706.00	62,706.00	66,425.00	66,425.00	66,425.00	66,425.00
7410	Southern Adir. Library							
.4	Contractual Expense	53,500.00	53,500.00	53,500.00	53,500.00	50,000.00	50,000.00	50,000.00
-*		53,500.00	53,500.00	53,500.00	53,500.00	50,000.00	50,000.00	50,000.00
7510	Historian							
.1	Personal Services	10,453.54	10,716.00	10,716.00	10,716.00	10,716.00	10,716.00	10,716.00
.4	Contractual Expense	337.88	625.00	625.00	246.00	246.00	246.00	246.00
-*		10,791.42	11,341.00	11,341.00	10,962.00	10,962.00	10,962.00	10,962.00
7560	Warren Co. Arts Initiative							
.4	Contractual Expense	5,000.00	5,200.00	5,200.00	5,200.00	5,000.00	5,000.00	5,000.00
-*		5,000.00	5,200.00	5,200.00	5,200.00	5,000.00	5,000.00	5,000.00
	TOTAL Culture & Recreation	1,379,405.86	1,372,430.00	1,437,656.00	1,384,249.00	1,339,610.00	1,339,610.00	1,302,862.00
8020	Planning							
.2	Equipment	35.13	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,781.53	3,375.00	3,375.00	3,220.00	3,220.00	3,220.00	3,220.00
.8	Employee Benefits	858.13	645.00	645.00	660.00	660.00	660.00	660.00
-*		3,674.79	4,020.00	4,020.00	3,880.00	3,880.00	3,880.00	3,880.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	305,297.37	314,247.00	315,147.00	316,578.00	325,172.00	325,172.00	326,219.00
.2	Equipment	2,927.87	2,200.00	2,500.00	600.00	600.00	600.00	600.00
.4	Contractual Expense	12,042.96	18,735.00	18,254.00	13,860.00	13,860.00	13,860.00	13,860.00
.8	Employee Benefits	4,290.61	3,225.00	3,225.00	3,350.00	3,350.00	3,350.00	3,350.00
-*		324,558.81	338,407.00	339,126.00	334,388.00	342,982.00	342,982.00	344,029.00
8022	Planning GIS Program							
.1	Personal Services	58,574.71	57,948.00	57,948.00	58,298.00	60,277.00	60,277.00	60,277.00
.2	Equipment	126.95	1,800.00	2,169.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	18,541.52	67,645.00	67,645.00	16,645.00	15,645.00	15,645.00	15,645.00
.8	Employee Benefits	858.13	645.00	645.00	675.00	675.00	675.00	675.00
-*		78,101.31	128,038.00	128,407.00	76,618.00	77,597.00	77,597.00	77,597.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8025	Regional Planning Board							
.4	Contractual Expense	7,809.00	7,809.00	7,809.00	7,809.00	7,000.00	7,000.00	7,000.00
-*		7,809.00	7,809.00	7,809.00	7,809.00	7,000.00	7,000.00	7,000.00
8026	A.P.A. Local Gov't Rev. Bd.							
.4	Contractual Expense	7,000.00	7,000.00	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00
-*		7,000.00	7,000.00	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00
8029	Planning-Local Waterfront							
.4	Contractual Expense	0.00	20,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		0.00	20,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
8710	Forestry							
.4	Contractual Expense	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00
-*		0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00
8730	Conservation							
.4	Contractual Expense	219,000.00	225,400.00	225,400.00	232,000.00	232,000.00	232,000.00	232,000.00
-*		219,000.00	225,400.00	225,400.00	232,000.00	232,000.00	232,000.00	232,000.00
8731	Conservation Council							
.4	Contractual Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8750	Agri. & Livestock - Ext. Serv.							
.1	Personal Services	2,643.12	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00
.4	Contractual Expense	439,000.00	462,500.00	462,500.00	476,375.00	462,500.00	462,500.00	462,500.00
-*		441,643.12	465,210.00	465,210.00	479,085.00	465,210.00	465,210.00	465,210.00
TOTAL Home & Community Service		1,082,787.03	1,198,284.00	1,179,372.00	1,168,180.00	1,161,169.00	1,161,169.00	1,162,216.00
9010	Retirement							
.8	Employee Benefits	2,199,433.60	2,562,626.00	2,610,420.00	2,290,103.00	2,590,103.00	2,590,103.00	2,565,498.00
-*		2,199,433.60	2,562,626.00	2,610,420.00	2,290,103.00	2,590,103.00	2,590,103.00	2,565,498.00
9030	Social Security							
.8	Employee Benefits	1,424,576.32	1,501,484.00	1,526,241.00	1,515,079.00	1,548,800.00	1,548,800.00	1,527,126.00
-*		1,424,576.32	1,501,484.00	1,526,241.00	1,515,079.00	1,548,800.00	1,548,800.00	1,527,126.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9031	Medicare Contribution							
.8	Employee Benefits	333,347.05	351,154.00	360,380.00	354,914.00	362,250.00	362,250.00	357,285.00
-*		333,347.05	351,154.00	360,380.00	354,914.00	362,250.00	362,250.00	357,285.00
9040	Workmen's Compensation							
.8	Employee Benefits	32,378.93	44,611.00	44,611.00	43,358.00	43,358.00	43,358.00	42,642.00
-*		32,378.93	44,611.00	44,611.00	43,358.00	43,358.00	43,358.00	42,642.00
9050	Unemployment Insurance							
.4	Contractual Expense	1,995.00	2,135.00	2,135.00	2,135.00	2,285.00	2,285.00	2,285.00
-*		1,995.00	2,135.00	2,135.00	2,135.00	2,285.00	2,285.00	2,285.00
9055	Disability							
.8	Employee Benefits	24,618.57	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-*		24,618.57	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
9060	Hospitalization							
.8	Employee Benefits	4,749,021.97	5,140,398.00	5,140,398.00	5,820,000.00	5,720,000.00	5,720,000.00	5,494,156.00
-*		4,749,021.97	5,140,398.00	5,140,398.00	5,820,000.00	5,720,000.00	5,720,000.00	5,494,156.00
9061	Employee Health Committee							
.8	Employee Benefits	2,840.75	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
-*		2,840.75	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
9065	Dental Insurance							
.8	Employee Benefits	81,267.52	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	104,424.00
-*		81,267.52	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	104,424.00
TOTAL Employee Benefits		8,849,479.71	9,743,408.00	9,825,185.00	10,164,589.00	10,405,796.00	10,405,796.00	10,127,416.00
9730	Bond Anticipation Notes							
.6	Indebtedness	0.00	256,800.00	256,800.00	524,000.00	524,000.00	524,000.00	524,000.00
.7	Indebtedness	201,160.17	219,044.00	219,044.00	588,615.00	588,615.00	588,615.00	588,615.00
-*		201,160.17	475,844.00	475,844.00	1,112,615.00	1,112,615.00	1,112,615.00	1,112,615.00
9785	Installment Purchase Debt							
.6	Indebtedness	5,297.83	82,829.00	82,829.00	118,151.00	118,151.00	118,151.00	118,151.00
.7	Indebtedness	9,706.02	136,838.00	136,838.00	98,616.00	98,616.00	98,616.00	98,616.00
-*		15,003.85	219,667.00	219,667.00	216,767.00	216,767.00	216,767.00	216,767.00
TOTAL Debt Service		216,164.02	695,511.00	695,511.00	1,329,382.00	1,329,382.00	1,329,382.00	1,329,382.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

A	General	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	1,530,506.00	1,524,003.00	1,524,003.00	1,804,016.00	1,804,016.00	1,804,016.00	1,804,016.00
-*		1,530,506.00	1,524,003.00	1,524,003.00	1,804,016.00	1,804,016.00	1,804,016.00	1,804,016.00
9901-0182	Transfers-Transfer-Road Machinery							
.9	Interfund Transfers	10,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
-*		10,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
9901-0183	Transfers-Transfer-Westmount							
.9	Interfund Transfers	1,230,823.00	909,737.00	0.00	0.00	0.00	0.00	0.00
-*		1,230,823.00	909,737.00	0.00	0.00	0.00	0.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	870,728.45	1,061,106.00	1,833,675.00	820,000.00	820,000.00	820,000.00	820,000.00
-*		870,728.45	1,061,106.00	1,833,675.00	820,000.00	820,000.00	820,000.00	820,000.00
TOTAL Fund Transfers		3,642,057.45	3,494,846.00	3,393,678.00	2,624,016.00	2,624,016.00	2,624,016.00	2,624,016.00
6290-0343	WIA-Glens Falls School Transition							
.1	Personal Services	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	709.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	568.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	2,837.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	2,837.00	0.00	0.00	0.00	0.00
A	General FUND TOTAL	115,956,688.66	116,205,066.00	120,534,170.17	121,758,210.00	123,444,829.00	123,444,829.00	122,990,818.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

CL	Waste Management	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8160	Solid Waste Management							
.2	Equipment	59,084.98	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
.4	Contractual Expense	3,040,907.12	3,204,500.00	3,204,500.00	2,547,712.00	2,547,712.00	2,547,712.00	2,547,712.00
-*		3,099,992.10	3,264,500.00	3,264,500.00	2,597,712.00	2,597,712.00	2,597,712.00	2,597,712.00
	TOTAL Home & Community Service	3,099,992.10	3,264,500.00	3,264,500.00	2,597,712.00	2,597,712.00	2,597,712.00	2,597,712.00
CL	Waste Management FUND TOTAL	3,099,992.10	3,264,500.00	3,264,500.00	2,597,712.00	2,597,712.00	2,597,712.00	2,597,712.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

D	County Road	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	67,940.43	70,000.00	64,952.00	61,950.00	61,950.00	61,950.00	61,950.00
-*		67,940.43	70,000.00	64,952.00	61,950.00	61,950.00	61,950.00	61,950.00
TOTAL General Government Support		67,940.43	70,000.00	64,952.00	61,950.00	61,950.00	61,950.00	61,950.00
3310	Traffic Control							
.1	Personal Services	120,992.63	108,738.00	111,738.00	112,418.00	112,418.00	112,418.00	112,418.00
.2	Equipment	0.00	0.00	11,887.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	309,673.50	356,000.00	369,527.60	341,600.00	341,600.00	341,600.00	341,600.00
-*		430,666.13	464,738.00	493,152.60	454,018.00	454,018.00	454,018.00	454,018.00
TOTAL Public Safety		430,666.13	464,738.00	493,152.60	454,018.00	454,018.00	454,018.00	454,018.00
5010	Highway Administration							
.1	Personal Services	176,538.54	179,980.00	191,480.00	183,283.00	184,904.00	184,904.00	184,904.00
.2	Equipment	22,809.26	870.00	870.00	6,000.00	6,000.00	6,000.00	6,000.00
.4	Contractual Expense	40,687.85	47,200.00	47,200.00	51,375.00	50,875.00	50,875.00	50,875.00
-*		240,035.65	228,050.00	239,550.00	240,658.00	241,779.00	241,779.00	241,779.00
5020	Engineering							
.1	Personal Services	365,461.98	405,556.00	407,556.00	432,074.00	446,657.00	446,657.00	446,657.00
.2	Equipment	1,851.16	3,950.00	3,950.00	2,750.00	2,750.00	2,750.00	2,750.00
.4	Contractual Expense	31,089.96	57,450.00	57,450.00	56,700.00	56,700.00	56,700.00	56,700.00
-*		398,403.10	466,956.00	468,956.00	491,524.00	506,107.00	506,107.00	506,107.00
5110	Maintenance of Roads							
.1	Personal Services	1,326,103.28	1,373,641.00	1,403,641.00	1,399,293.00	1,349,260.00	1,349,260.00	1,349,260.00
.4	Contractual Expense	1,143,069.42	1,517,000.00	1,340,086.00	1,692,200.00	1,595,200.00	1,595,200.00	1,595,200.00
-*		2,469,172.70	2,890,641.00	2,743,727.00	3,091,493.00	2,944,460.00	2,944,460.00	2,944,460.00
5112-8000	County Roads-CR#4 - Valley Road							
.2	Projects	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
-*		0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

D	County Road	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8001	County Roads-Airport-Glenwood & Pineview							
.2	Projects	0.00	0.00	22,578.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	22,578.00	0.00	0.00	0.00	0.00
5112-8002	County Roads-CR#22 - Soil Conserv. Serv.							
.2	Projects	0.00	0.00	147,987.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	147,987.00	0.00	0.00	0.00	0.00
5112-8004	County Roads-Guide Rail Installation							
.2	Projects	0.00	0.00	747.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	747.00	0.00	0.00	0.00	0.00
5112-8006	County Roads-CR#3 - Warrensburg Road							
.2	Projects	74,353.62	0.00	154,032.38	0.00	0.00	0.00	0.00
.*-		74,353.62	0.00	154,032.38	0.00	0.00	0.00	0.00
5112-8008	County Roads-CR#64 - East Schroon River							
.2	Projects	34,300.00	0.00	14,947.00	0.00	0.00	0.00	0.00
.*-		34,300.00	0.00	14,947.00	0.00	0.00	0.00	0.00
5112-8016	County Roads-CR#19 - Olmstedville Road							
.2	Projects	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
.*-		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
5112-8018	County Roads-CR#19 - Olmstedville Road							
.2	Projects	56,293.12	0.00	25,770.88	0.00	0.00	0.00	0.00
.*-		56,293.12	0.00	25,770.88	0.00	0.00	0.00	0.00
5112-8022	County Roads-CR#21 - New Hague Road							
.2	Projects	30,975.98	0.00	19,024.02	0.00	0.00	0.00	0.00
.*-		30,975.98	0.00	19,024.02	0.00	0.00	0.00	0.00
5112-8025	County Roads-CR#35 - Diamond Point Road							
.2	Projects	105,080.64	0.00	128,056.36	0.00	0.00	0.00	0.00
.*-		105,080.64	0.00	128,056.36	0.00	0.00	0.00	0.00
5112-8028	County Roads-CR#72 - Garnet Lake Road							
.2	Projects	0.00	232,388.00	232,388.00	0.00	200,000.00	200,000.00	200,000.00
.*-		0.00	232,388.00	232,388.00	0.00	200,000.00	200,000.00	200,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

D	County Road	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8030	County Roads-CR#8 - Friends Lake Road							
.2	Projects	0.00	211,058.00	211,058.00	0.00	0.00	0.00	0.00
_*-		0.00	211,058.00	211,058.00	0.00	0.00	0.00	0.00
5112-8032	County Roads-CR#56 - White Schoolhouse							
.2	Projects	0.00	0.00	0.00	0.00	103,760.00	103,760.00	103,760.00
_*-		0.00	0.00	0.00	0.00	103,760.00	103,760.00	103,760.00
5112-8033	County Roads-CR#35 - Diamond Point Road							
.2	Projects	30,345.00	0.00	2,902.00	0.00	0.00	0.00	0.00
_*-		30,345.00	0.00	2,902.00	0.00	0.00	0.00	0.00
5112-8036	County Roads-CR#12 - Hadley Road							
.2	Projects	0.00	129,348.00	0.00	0.00	0.00	0.00	0.00
_*-		0.00	129,348.00	0.00	0.00	0.00	0.00	0.00
5112-8057	County Roads-CR#55 - Valentine Pond Road							
.2	Projects	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
_*-		0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
5112-8063	County Roads-CR#13 - Glen Athol Road							
.2	Projects	0.00	0.00	0.00	0.00	83,912.00	83,912.00	83,912.00
_*-		0.00	0.00	0.00	0.00	83,912.00	83,912.00	83,912.00
5112-8072	County Roads-CR#69 - West Brook Road							
.2	Projects	0.00	0.00	31,099.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	31,099.00	0.00	0.00	0.00	0.00
5112-8074	County Roads-CR#57 - So. Johnsburg Road							
.2	Projects	0.00	0.00	78.00	0.00	0.00	0.00	0.00
_*-		0.00	0.00	78.00	0.00	0.00	0.00	0.00
5112-8076	County Roads-CR#7 - Bay Road Rt. 9L So.							
.2	Projects	10,000.00	0.00	26,571.60	0.00	0.00	0.00	0.00
_*-		10,000.00	0.00	26,571.60	0.00	0.00	0.00	0.00
5112-8078	County Roads-CR#58 - West Mountain Road							
.2	Projects	93,899.02	0.00	-2,117.02	0.00	0.00	0.00	0.00
_*-		93,899.02	0.00	-2,117.02	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

D	County Road	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8084	County Roads-CR#16 - East River Drive							
.2	Projects	0.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00
*-		0.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00
5112-8085	County Roads-CR#70 - Quaker Road							
.2	Projects	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
*-		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
5112-8093	County Roads-CR#26 - Palisades Road							
.2	Projects	49,994.50	101,316.00	101,321.50	0.00	98,760.00	98,760.00	98,760.00
*-		49,994.50	101,316.00	101,321.50	0.00	98,760.00	98,760.00	98,760.00
5112-8099	County Roads-CR# - Call Street Re-Design							
.2	Projects	0.00	0.00	-6,780.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	-6,780.00	0.00	0.00	0.00	0.00
5112-8100	County Roads-CR#17 - Haviland/Meadowbrook Rd							
.2	Projects	277,013.33	0.00	67,487.53	0.00	0.00	0.00	0.00
*-		277,013.33	0.00	67,487.53	0.00	0.00	0.00	0.00
5112-8101	County Roads-CR#9 - Elm Street							
.2	Projects	0.00	0.00	-1,045.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	-1,045.00	0.00	0.00	0.00	0.00
5112-8103	County Roads-CR#68 Landon Hill Road							
.2	Projects	0.00	0.00	340.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	340.00	0.00	0.00	0.00	0.00
5112-8104	County Roads-CR#78 Thirteenth Lake Road							
.2	Projects	117,315.34	46,732.00	73,712.66	0.00	0.00	0.00	0.00
*-		117,315.34	46,732.00	73,712.66	0.00	0.00	0.00	0.00
5112-8105	County Roads-CR#10 Schroon River Road							
.2	Projects	58,468.14	143,516.00	151,314.86	0.00	200,000.00	200,000.00	200,000.00
*-		58,468.14	143,516.00	151,314.86	0.00	200,000.00	200,000.00	200,000.00
5112-8107	County Roads-CR#28 Corinth Road							
.2	Projects	0.00	81,982.00	81,982.00	0.00	68,996.00	68,996.00	68,996.00
*-		0.00	81,982.00	81,982.00	0.00	68,996.00	68,996.00	68,996.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

D	County Road	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8110	County Roads-CR#76 Dartmouth Road							
.2	Projects	45,168.34	82,158.00	89,152.66	0.00	0.00	0.00	0.00
.*-		45,168.34	82,158.00	89,152.66	0.00	0.00	0.00	0.00
5112-8112	County Roads-CR#59 Bloody Pond Road							
.2	Projects	0.00	60,227.00	58,628.00	0.00	0.00	0.00	0.00
.*-		0.00	60,227.00	58,628.00	0.00	0.00	0.00	0.00
5112-8114	County Roads-Circle Avenue							
.2	Projects	0.00	0.00	139.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	139.00	0.00	0.00	0.00	0.00
5112-8115	County Roads-CR# 41 - North Bolton Road							
.2	Projects	0.00	80,000.00	80,034.00	0.00	64,910.00	64,910.00	64,910.00
.*-		0.00	80,000.00	80,034.00	0.00	64,910.00	64,910.00	64,910.00
5112-8116	County Roads-CR# 30 - Rt. 8 Bridge							
.2	Projects	0.00	0.00	4.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	4.00	0.00	0.00	0.00	0.00
5112-8117	County Roads-CR# 50 - Sunset Drive							
.2	Projects	0.00	0.00	703.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	703.00	0.00	0.00	0.00	0.00
5112-8118	County Roads-CR# 53 - Watering Tub Road							
.2	Projects	0.00	0.00	19.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	19.00	0.00	0.00	0.00	0.00
5112-8119	County Roads-CR#7 - Bay Road							
.2	Projects	29,387.80	0.00	11,442.20	0.00	0.00	0.00	0.00
.*-		29,387.80	0.00	11,442.20	0.00	0.00	0.00	0.00
5112-8121	County Roads-CR#14 - Library Avenue							
.2	Projects	0.00	0.00	63,074.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	63,074.00	0.00	0.00	0.00	0.00
5112-8122	County Roads-County Bike Path							
.2	Projects	0.00	0.00	276.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	276.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

D	County Road	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8124	County Roads-CR#41 Federal Hill Road							
.2	Projects	188,161.39	0.00	78,803.61	0.00	0.00	0.00	0.00
.*-		188,161.39	0.00	78,803.61	0.00	0.00	0.00	0.00
5112-8125	County Roads-CR#11 Valley Wood Road							
.2	Projects	300,003.33	0.00	8,996.67	0.00	0.00	0.00	0.00
.*-		300,003.33	0.00	8,996.67	0.00	0.00	0.00	0.00
5112-8126	County Roads-CR#44 Main Street							
.2	Projects	49,078.48	0.00	36,921.52	0.00	8,479.00	8,479.00	8,479.00
.*-		49,078.48	0.00	36,921.52	0.00	8,479.00	8,479.00	8,479.00
5112-8127	County Roads-CR#22 Harrisburg Road							
.2	Projects	85,428.32	0.00	-3,908.32	0.00	0.00	0.00	0.00
.*-		85,428.32	0.00	-3,908.32	0.00	0.00	0.00	0.00
5112-8128	County Roads-Guide Rail & Patchwork							
.2	Projects	109,862.65	120,000.00	120,137.35	0.00	100,000.00	100,000.00	100,000.00
.*-		109,862.65	120,000.00	120,137.35	0.00	100,000.00	100,000.00	100,000.00
5112-8129	County Roads-CR#6 Fort George Road							
.2	Projects	0.00	41,880.00	41,880.00	0.00	0.00	0.00	0.00
.*-		0.00	41,880.00	41,880.00	0.00	0.00	0.00	0.00
5112-8130	County Roads-CR#52 Queensbury Avenue							
.2	Projects	0.00	12,960.00	12,960.00	0.00	0.00	0.00	0.00
.*-		0.00	12,960.00	12,960.00	0.00	0.00	0.00	0.00
5112-8131	County Roads-CR#4 High Street							
.2	Projects	0.00	72,387.00	72,387.00	0.00	0.00	0.00	0.00
.*-		0.00	72,387.00	72,387.00	0.00	0.00	0.00	0.00
5112-8132	County Roads-CR#11A Horicon Avenue							
.2	Projects	0.00	79,437.00	79,437.00	0.00	0.00	0.00	0.00
.*-		0.00	79,437.00	79,437.00	0.00	0.00	0.00	0.00
5112-8133	County Roads-CR#29 Peaceful Valley Road							
.2	Projects	0.00	0.00	45,000.00	0.00	55,038.00	55,038.00	55,038.00
.*-		0.00	0.00	45,000.00	0.00	55,038.00	55,038.00	55,038.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

D	County Road	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8134	County Roads-CR#21 West Hague Road							
.2	Projects	0.00	0.00	0.00	0.00	103,760.00	103,760.00	103,760.00
-*		0.00	0.00	0.00	0.00	103,760.00	103,760.00	103,760.00
5112-8135	County Roads-CR#12 Hadley Road							
.2	Projects	0.00	0.00	0.00	0.00	184,307.00	184,307.00	184,307.00
-*		0.00	0.00	0.00	0.00	184,307.00	184,307.00	184,307.00
5142	Snow Removal - County							
.1	Personal Services	369,490.46	290,000.00	315,000.00	290,000.00	290,000.00	290,000.00	290,000.00
.4	Contractual Expense	1,353,455.38	1,321,531.00	1,473,414.41	1,515,414.00	1,490,414.00	1,490,414.00	1,490,414.00
-*		1,722,945.84	1,611,531.00	1,788,414.41	1,805,414.00	1,780,414.00	1,780,414.00	1,780,414.00
5148	Services to Other Govts.							
.1	Personal Services	49,722.98	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
.4	Contractual Expense	1,131.96	0.00	0.00	0.00	0.00	0.00	0.00
-*		50,854.94	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
TOTAL Transportation		6,626,541.23	7,138,567.00	7,966,189.87	7,209,089.00	6,824,682.00	6,824,682.00	6,824,682.00
9010	Retirement							
.8	Employee Benefits	247,993.68	227,945.00	227,945.00	220,000.00	200,000.00	200,000.00	200,000.00
-*		247,993.68	227,945.00	227,945.00	220,000.00	200,000.00	200,000.00	200,000.00
9030	Social Security							
.8	Employee Benefits	144,885.30	151,151.00	151,151.00	156,058.00	152,800.00	152,800.00	152,800.00
-*		144,885.30	151,151.00	151,151.00	156,058.00	152,800.00	152,800.00	152,800.00
9031	Medicare Contribution							
.8	Employee Benefits	34,657.70	35,350.00	35,350.00	36,497.00	35,800.00	35,800.00	35,800.00
-*		34,657.70	35,350.00	35,350.00	36,497.00	35,800.00	35,800.00	35,800.00
9040	Workmen's Compensation							
.8	Employee Benefits	73,668.00	58,542.00	58,542.00	38,564.00	38,564.00	38,564.00	38,564.00
-*		73,668.00	58,542.00	58,542.00	38,564.00	38,564.00	38,564.00	38,564.00
9055	Disability							
.8	Employee Benefits	552.01	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
-*		552.01	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

D	County Road	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9060	Hospitalization							
.8	Employee Benefits	381,770.32	410,000.00	385,000.00	420,000.00	445,000.00	445,000.00	440,000.00
-*		381,770.32	410,000.00	385,000.00	420,000.00	445,000.00	445,000.00	440,000.00
9065	Dental Insurance							
.8	Employee Benefits	10,397.61	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		10,397.61	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL Employee Benefits	893,924.62	901,988.00	876,988.00	888,119.00	889,164.00	889,164.00	884,164.00
9730	Bond Anticipation Notes							
.6	Indebtedness	0.00	0.00	0.00	816,667.00	816,667.00	816,667.00	816,667.00
.7	Indebtedness	0.00	0.00	0.00	54,145.00	54,145.00	54,145.00	54,145.00
-*		0.00	0.00	0.00	870,812.00	870,812.00	870,812.00	870,812.00
	TOTAL Debt Service	0.00	0.00	0.00	870,812.00	870,812.00	870,812.00	870,812.00
9901-0182	Transfers-Transfer-Road Machinery							
.9	Interfund Transfers	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
9901-0186	Transfers-Transfer-General							
.9	Interfund Transfers	59,290.00	0.00	5,048.00	0.00	0.00	0.00	0.00
-*		59,290.00	0.00	5,048.00	0.00	0.00	0.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	0.00	0.00	159,100.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	159,100.00	0.00	0.00	0.00	0.00
	TOTAL Fund Transfers	59,290.00	0.00	264,148.00	0.00	0.00	0.00	0.00
D	County Road FUND TOTAL	8,078,362.41	8,575,293.00	9,665,430.47	9,483,988.00	9,100,626.00	9,100,626.00	9,095,626.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

DM	Road Machinery	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	49,196.46	56,000.00	56,000.00	55,000.00	55,000.00	55,000.00	55,000.00
-*		49,196.46	56,000.00	56,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	421.83	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		421.83	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL General Government Support		49,618.29	66,000.00	66,000.00	56,000.00	56,000.00	56,000.00	56,000.00
5130	Machinery							
.1	Personal Services	545,860.39	523,913.00	523,913.00	540,364.00	541,985.00	541,985.00	541,985.00
.2	Equipment	583,961.51	0.00	338,253.55	83,890.00	83,890.00	83,890.00	83,890.00
.4	Contractual Expense	872,713.52	880,350.00	1,084,819.00	1,164,575.00	1,138,375.00	1,138,375.00	1,138,375.00
-*		2,002,535.42	1,404,263.00	1,946,985.55	1,788,829.00	1,764,250.00	1,764,250.00	1,764,250.00
TOTAL Transportation		2,002,535.42	1,404,263.00	1,946,985.55	1,788,829.00	1,764,250.00	1,764,250.00	1,764,250.00
9010	Retirement							
.8	Employee Benefits	43,439.03	52,915.00	52,915.00	50,000.00	45,000.00	45,000.00	45,000.00
-*		43,439.03	52,915.00	52,915.00	50,000.00	45,000.00	45,000.00	45,000.00
9030	Social Security							
.8	Employee Benefits	33,224.38	32,483.00	32,483.00	33,500.00	33,615.00	33,615.00	33,615.00
-*		33,224.38	32,483.00	32,483.00	33,500.00	33,615.00	33,615.00	33,615.00
9031	Medicare Contribution							
.8	Employee Benefits	7,793.10	7,597.00	7,597.00	7,800.00	7,865.00	7,865.00	7,865.00
-*		7,793.10	7,597.00	7,597.00	7,800.00	7,865.00	7,865.00	7,865.00
9040	Workmen's Compensation							
.8	Employee Benefits	16,170.81	12,851.00	12,851.00	8,466.00	8,466.00	8,466.00	8,466.00
-*		16,170.81	12,851.00	12,851.00	8,466.00	8,466.00	8,466.00	8,466.00
9055	Disability							
.8	Employee Benefits	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

DM	Road Machinery	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9060	Hospitalization							
.8	Employee Benefits	85,322.29	95,000.00	85,000.00	95,000.00	95,000.00	95,000.00	94,000.00
	-*	85,322.29	95,000.00	85,000.00	95,000.00	95,000.00	95,000.00	94,000.00
9065	Dental Insurance							
.8	Employee Benefits	2,330.74	2,700.00	2,700.00	2,400.00	2,400.00	2,400.00	2,400.00
	-*	2,330.74	2,700.00	2,700.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL Employee Benefits		188,280.35	206,546.00	196,546.00	200,166.00	195,346.00	195,346.00	194,346.00
9730	Bond Anticipation Notes							
.7	Indebtedness	0.00	0.00	0.00	88,159.00	88,159.00	88,159.00	88,159.00
	-*	0.00	0.00	0.00	88,159.00	88,159.00	88,159.00	88,159.00
TOTAL Debt Service		0.00	0.00	0.00	88,159.00	88,159.00	88,159.00	88,159.00
9901-0186	Transfers-Transfer-General							
.9	Interfund Transfers	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	-*	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fund Transfers		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DM	Road Machinery FUND TOTAL	2,248,434.06	1,676,809.00	2,209,531.55	2,133,154.00	2,103,755.00	2,103,755.00	2,102,755.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60100-100	Nursing Administration-Management and Supervision							
.1	Personal Services	125,145.21	125,238.00	127,472.00	128,402.00	132,590.00	132,590.00	132,590.00
-*		125,145.21	125,238.00	127,472.00	128,402.00	132,590.00	132,590.00	132,590.00
60100-1600	Nursing Administration-FICA							
.8	Employee Benefits	11,609.14	11,628.00	11,628.00	12,510.00	12,510.00	12,510.00	12,510.00
-*		11,609.14	11,628.00	11,628.00	12,510.00	12,510.00	12,510.00	12,510.00
60100-1601	Nursing Administration-Medicare							
.8	Employee Benefits	2,714.90	2,720.00	2,720.00	2,930.00	2,930.00	2,930.00	2,930.00
-*		2,714.90	2,720.00	2,720.00	2,930.00	2,930.00	2,930.00	2,930.00
60100-1700	Nursing Administration-State Unemployment Insurance							
.8	Employee Benefits	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
60100-1800	Nursing Administration-Group Health Insurance							
.8	Employee Benefits	47,659.54	58,020.00	53,162.00	61,373.00	57,942.00	57,942.00	52,786.00
-*		47,659.54	58,020.00	53,162.00	61,373.00	57,942.00	57,942.00	52,786.00
60100-1900	Nursing Administration-Pension and Retirement - Union							
.8	Employee Benefits	17,090.66	20,894.00	20,894.00	20,894.00	16,320.00	16,320.00	16,320.00
-*		17,090.66	20,894.00	20,894.00	20,894.00	16,320.00	16,320.00	16,320.00
60100-2000	Nursing Administration-Worker's Compensation Insurance							
.8	Employee Benefits	8,700.27	6,341.00	6,341.00	4,594.00	4,594.00	4,594.00	4,594.00
-*		8,700.27	6,341.00	6,341.00	4,594.00	4,594.00	4,594.00	4,594.00
60100-2200	Nursing Administration-Disability							
.8	Employee Benefits	0.00	0.00	858.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	858.00	0.00	0.00	0.00	0.00
60100-2300	Nursing Administration-Dental							
.8	Employee Benefits	528.00	528.00	528.00	528.00	528.00	528.00	528.00
-*		528.00	528.00	528.00	528.00	528.00	528.00	528.00
60100-2700	Nursing Administration-Physician Fees							
.4	Contractual Expense	0.00	0.00	75.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	75.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60100-3700	Nursing Administration-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	99.00	0.00	100.00	100.00	100.00	100.00	100.00
-*		99.00	0.00	100.00	100.00	100.00	100.00	100.00
60100-5802	Nursing Administration-Furniture Equipment							
.2	Equipment	65.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		65.00	0.00	0.00	0.00	0.00	0.00	0.00
60100-5803	Nursing Administration-Other Equipment							
.2	Equipment	97.11	2,700.00	2,700.00	0.00	0.00	0.00	0.00
-*		97.11	2,700.00	2,700.00	0.00	0.00	0.00	0.00
60100-5906	Nursing Administration-Supplies							
.4	Contractual Expense	13.56	1,200.00	820.00	0.00	0.00	0.00	0.00
-*		13.56	1,200.00	820.00	0.00	0.00	0.00	0.00
60100-600	Nursing Administration-Clerical & Other Admin Wages							
.1	Personal Services	64,306.39	66,458.00	66,958.00	68,371.00	67,759.00	67,759.00	67,759.00
-*		64,306.39	66,458.00	66,958.00	68,371.00	67,759.00	67,759.00	67,759.00
60100-8500	Nursing Administration-Dues - Nursing Home Association							
.4	Contractual Expense	205.00	200.00	205.00	200.00	200.00	200.00	200.00
-*		205.00	200.00	205.00	200.00	200.00	200.00	200.00
60100-8800	Nursing Administration-Travel, Conferences, Workshops							
.4	Contractual Expense	785.00	0.00	1,360.00	800.00	800.00	800.00	800.00
-*		785.00	0.00	1,360.00	800.00	800.00	800.00	800.00
60100-8900	Nursing Administration-Books, Periodicals, Subscription							
.4	Contractual Expense	335.00	800.00	800.00	600.00	600.00	600.00	600.00
-*		335.00	800.00	800.00	600.00	600.00	600.00	600.00
60200-100	Nursing - Nurses' Stations-Management and Supervision							
.1	Personal Services	333,264.44	276,275.00	297,639.00	292,476.00	294,201.00	294,201.00	294,201.00
-*		333,264.44	276,275.00	297,639.00	292,476.00	294,201.00	294,201.00	294,201.00
60200-1600	Nursing - Nurses' Stations-FICA							
.8	Employee Benefits	117,344.72	112,034.00	123,534.00	117,800.00	117,800.00	117,800.00	117,800.00
-*		117,344.72	112,034.00	123,534.00	117,800.00	117,800.00	117,800.00	117,800.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-1601	Nursing - Nurses' Stations-Medicare							
.8	Employee Benefits	27,443.11	27,550.00	28,850.00	28,550.00	28,550.00	28,550.00	28,550.00
*-		27,443.11	27,550.00	28,850.00	28,550.00	28,550.00	28,550.00	28,550.00
60200-1700	Nursing - Nurses' Stations-State Unemployment Insurance							
.8	Employee Benefits	6,429.30	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
*-		6,429.30	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
60200-1800	Nursing - Nurses' Stations-Group Health Insurance							
.8	Employee Benefits	432,559.37	482,004.00	455,854.00	484,042.00	466,755.00	466,755.00	469,926.00
*-		432,559.37	482,004.00	455,854.00	484,042.00	466,755.00	466,755.00	469,926.00
60200-1900	Nursing - Nurses' Stations-Pension and Retirement - Union							
.8	Employee Benefits	149,151.30	181,109.00	181,109.00	190,000.00	162,000.00	162,000.00	162,000.00
*-		149,151.30	181,109.00	181,109.00	190,000.00	162,000.00	162,000.00	162,000.00
60200-2000	Nursing - Nurses' Stations-Worker's Compensation Insurance							
.8	Employee Benefits	81,511.91	60,007.00	60,007.00	43,713.00	43,713.00	43,713.00	43,713.00
*-		81,511.91	60,007.00	60,007.00	43,713.00	43,713.00	43,713.00	43,713.00
60200-2200	Nursing - Nurses' Stations-Disability							
.8	Employee Benefits	4,265.10	10,000.00	23,350.00	6,000.00	6,000.00	6,000.00	6,000.00
*-		4,265.10	10,000.00	23,350.00	6,000.00	6,000.00	6,000.00	6,000.00
60200-2300	Nursing - Nurses' Stations-Dental							
.8	Employee Benefits	9,256.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00
*-		9,256.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00
60200-2700	Nursing - Nurses' Stations-Physician Fees							
.4	Contractual Expense	390.00	3,000.00	21,000.00	34,600.00	34,600.00	34,600.00	34,600.00
*-		390.00	3,000.00	21,000.00	34,600.00	34,600.00	34,600.00	34,600.00
60200-2900	Nursing - Nurses' Stations-Consulting Services							
.4	Contractual Expense	31,926.08	31,468.00	14,639.00	0.00	0.00	0.00	0.00
*-		31,926.08	31,468.00	14,639.00	0.00	0.00	0.00	0.00
60200-300	Nursing - Nurses' Stations-Registered Nurses Wages							
.1	Personal Services	60,450.95	117,590.00	133,611.00	124,676.00	125,645.00	125,645.00	125,645.00
*-		60,450.95	117,590.00	133,611.00	124,676.00	125,645.00	125,645.00	125,645.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-3700	Nursing - Nurses' Stations-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	440.00	0.00	1,000.00	500.00	500.00	500.00	500.00
*-		440.00	0.00	1,000.00	500.00	500.00	500.00	500.00
60200-3810	Nursing - Nurses' Stations-Other Payments Disposal Linens							
.4	Contractual Expense	52,268.47	50,000.00	56,200.00	60,000.00	60,000.00	60,000.00	60,000.00
*-		52,268.47	50,000.00	56,200.00	60,000.00	60,000.00	60,000.00	60,000.00
60200-400	Nursing - Nurses' Stations-LPN & Activities Director Wages							
.1	Personal Services	364,602.13	301,993.00	361,454.00	311,477.00	333,205.00	333,205.00	333,205.00
*-		364,602.13	301,993.00	361,454.00	311,477.00	333,205.00	333,205.00	333,205.00
60200-4900	Nursing - Nurses' Stations-Medical Fee Other Medical Supply							
.4	Contractual Expense	29,304.90	40,000.00	32,555.00	30,000.00	30,000.00	30,000.00	30,000.00
*-		29,304.90	40,000.00	32,555.00	30,000.00	30,000.00	30,000.00	30,000.00
60200-500	Nursing - Nurses' Stations-Aides, Orderlies, Assistants							
.1	Personal Services	1,156,487.68	1,115,233.00	1,138,051.00	1,145,601.00	1,144,203.00	1,144,203.00	1,144,203.00
*-		1,156,487.68	1,115,233.00	1,138,051.00	1,145,601.00	1,144,203.00	1,144,203.00	1,144,203.00
60200-5600	Nursing - Nurses' Stations-Employee Wearing Apparel							
.4	Contractual Expense	6,721.05	6,000.00	10,500.00	7,000.00	7,000.00	7,000.00	7,000.00
*-		6,721.05	6,000.00	10,500.00	7,000.00	7,000.00	7,000.00	7,000.00
60200-5802	Nursing - Nurses' Stations-Furniture Equipment							
.2	Equipment	0.00	7,000.00	9,195.00	2,000.00	2,000.00	2,000.00	2,000.00
*-		0.00	7,000.00	9,195.00	2,000.00	2,000.00	2,000.00	2,000.00
60200-5803	Nursing - Nurses' Stations-Other Equipment							
.2	Equipment	0.00	13,000.00	11,505.00	7,500.00	7,500.00	7,500.00	7,500.00
*-		0.00	13,000.00	11,505.00	7,500.00	7,500.00	7,500.00	7,500.00
60200-5830	Nursing - Nurses' Stations-Office Equipment							
.2	Equipment	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	1,130.00	0.00	0.00	0.00	0.00
60200-5906	Nursing - Nurses' Stations-Supplies							
.4	Contractual Expense	14,705.44	17,000.00	13,823.00	17,000.00	17,000.00	17,000.00	17,000.00
*-		14,705.44	17,000.00	13,823.00	17,000.00	17,000.00	17,000.00	17,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-6101	Nursing - Nurses' Stations-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	0.00	100.00	100.00	100.00	100.00	100.00	100.00
*-		0.00	100.00	100.00	100.00	100.00	100.00	100.00
60200-6300	Nursing - Nurses' Stations-Repair & Maint PS DA Equipment							
.4	Contractual Expense	527.38	6,000.00	544.00	1,000.00	1,000.00	1,000.00	1,000.00
*-		527.38	6,000.00	544.00	1,000.00	1,000.00	1,000.00	1,000.00
60200-6801	Nursing - Nurses' Stations-Contracted Services							
.4	Contractual Expense	4,284.00	0.00	0.00	0.00	0.00	0.00	0.00
*-		4,284.00	0.00	0.00	0.00	0.00	0.00	0.00
60200-7300	Nursing - Nurses' Stations-Equipment Rental							
.4	Contractual Expense	27,175.42	18,000.00	25,000.00	23,000.00	23,000.00	23,000.00	23,000.00
*-		27,175.42	18,000.00	25,000.00	23,000.00	23,000.00	23,000.00	23,000.00
60200-8500	Nursing - Nurses' Stations-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	320.00	320.00	320.00	320.00	320.00	320.00
*-		0.00	320.00	320.00	320.00	320.00	320.00	320.00
60200-8800	Nursing - Nurses' Stations-Travel, Conferences, Workshops							
.4	Contractual Expense	2,936.71	0.00	1,300.00	400.00	400.00	400.00	400.00
*-		2,936.71	0.00	1,300.00	400.00	400.00	400.00	400.00
60200-8900	Nursing - Nurses' Stations-Books, Periodicals, Subscription							
.4	Contractual Expense	479.61	600.00	800.00	600.00	600.00	600.00	600.00
*-		479.61	600.00	800.00	600.00	600.00	600.00	600.00
60200-9101	Nursing - Nurses' Stations-Other Direct Costs Advertising							
.4	Contractual Expense	3,348.05	3,600.00	3,624.00	500.00	500.00	500.00	500.00
*-		3,348.05	3,600.00	3,624.00	500.00	500.00	500.00	500.00
60200-9102	Nursing - Nurses' Stations-Other Direct Costs Postage							
.4	Contractual Expense	88.69	50.00	127.00	50.00	50.00	50.00	50.00
*-		88.69	50.00	127.00	50.00	50.00	50.00	50.00
72000-3700	Nursing - Central Medical Supply-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	678.75	1,100.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
*-		678.75	1,100.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72100-2700	Nursing - Laboratory Services-Physician Fees							
.4	Contractual Expense	465.48	7,000.00	6,400.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		465.48	7,000.00	6,400.00	1,000.00	1,000.00	1,000.00	1,000.00
72100-6201	Nursing - Laboratory Services-Medical PS Lab							
.4	Contractual Expense	4,152.89	3,000.00	5,100.00	4,000.00	4,000.00	4,000.00	4,000.00
-*		4,152.89	3,000.00	5,100.00	4,000.00	4,000.00	4,000.00	4,000.00
72400-6202	Nursing - Radiology-Medical PS Radiology							
.4	Contractual Expense	1,264.11	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
-*		1,264.11	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
72400-6203	Nursing - Radiology-Medical PS Medical Supplies							
.4	Contractual Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
72600-100	Activities Program-Management and Supervision							
.1	Personal Services	35,581.19	36,619.00	36,619.00	37,831.00	37,831.00	37,831.00	37,831.00
-*		35,581.19	36,619.00	36,619.00	37,831.00	37,831.00	37,831.00	37,831.00
72600-1600	Activities Program-FICA							
.8	Employee Benefits	3,995.52	4,046.00	4,596.00	4,760.00	4,760.00	4,760.00	4,760.00
-*		3,995.52	4,046.00	4,596.00	4,760.00	4,760.00	4,760.00	4,760.00
72600-1601	Activities Program-Medicare							
.8	Employee Benefits	934.45	946.00	1,076.00	1,111.00	1,111.00	1,111.00	1,111.00
-*		934.45	946.00	1,076.00	1,111.00	1,111.00	1,111.00	1,111.00
72600-1800	Activities Program-Group Health Insurance							
.8	Employee Benefits	4,010.76	4,500.00	4,500.00	5,040.00	4,770.00	4,770.00	4,742.00
-*		4,010.76	4,500.00	4,500.00	5,040.00	4,770.00	4,770.00	4,742.00
72600-1900	Activities Program-Pension and Retirement - Union							
.8	Employee Benefits	5,307.21	4,520.00	4,520.00	6,930.00	6,830.00	6,830.00	6,830.00
-*		5,307.21	4,520.00	4,520.00	6,930.00	6,830.00	6,830.00	6,830.00
72600-2000	Activities Program-Worker's Compensation Insurance							
.8	Employee Benefits	2,890.77	2,182.00	2,182.00	1,789.00	1,789.00	1,789.00	1,789.00
-*		2,890.77	2,182.00	2,182.00	1,789.00	1,789.00	1,789.00	1,789.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72600-2700	Activities Program-Physician Fees							
.4	Contractual Expense	0.00	0.00	150.00	75.00	75.00	75.00	75.00
*-		0.00	0.00	150.00	75.00	75.00	75.00	75.00
72600-3700	Activities Program-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	0.00	0.00	283.00	100.00	100.00	100.00	100.00
*-		0.00	0.00	283.00	100.00	100.00	100.00	100.00
72600-400	Activities Program-LPN & Activities Director Wages							
.1	Personal Services	28,863.02	28,068.00	28,068.00	38,750.00	29,390.00	29,390.00	29,390.00
*-		28,863.02	28,068.00	28,068.00	38,750.00	29,390.00	29,390.00	29,390.00
72600-401	Activities Program-LPN & Activities Director O/T							
.1	Personal Services	0.00	827.00	827.00	0.00	0.00	0.00	0.00
*-		0.00	827.00	827.00	0.00	0.00	0.00	0.00
72600-5000	Activities Program-Food							
.4	Contractual Expense	781.75	1,300.00	1,255.00	1,000.00	1,000.00	1,000.00	1,000.00
*-		781.75	1,300.00	1,255.00	1,000.00	1,000.00	1,000.00	1,000.00
72600-5803	Activities Program-Other Equipment							
.2	Equipment	0.00	0.00	175.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	175.00	0.00	0.00	0.00	0.00
72600-5906	Activities Program-Supplies							
.4	Contractual Expense	1,255.01	1,500.00	1,062.00	1,135.00	1,135.00	1,135.00	1,135.00
*-		1,255.01	1,500.00	1,062.00	1,135.00	1,135.00	1,135.00	1,135.00
72600-7300	Activities Program-Equipment Rental							
.4	Contractual Expense	38.70	100.00	0.00	100.00	100.00	100.00	100.00
*-		38.70	100.00	0.00	100.00	100.00	100.00	100.00
72600-8500	Activities Program-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	70.00	61.00	70.00	70.00	70.00	70.00
*-		0.00	70.00	61.00	70.00	70.00	70.00	70.00
72600-8800	Activities Program-Travel, Conferences, Workshops							
.4	Contractual Expense	434.00	0.00	691.00	390.00	390.00	390.00	390.00
*-		434.00	0.00	691.00	390.00	390.00	390.00	390.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72600-8900	Activities Program-Books, Periodicals, Subscription							
.4	Contractual Expense	374.35	300.00	295.00	300.00	300.00	300.00	300.00
*-		374.35	300.00	295.00	300.00	300.00	300.00	300.00
72600-9100	Activities Program-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	18.00	200.00	12.00	0.00	0.00	0.00	0.00
*-		18.00	200.00	12.00	0.00	0.00	0.00	0.00
72600-9102	Activities Program-Other Direct Costs Postage							
.4	Contractual Expense	0.00	0.00	6.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	6.00	0.00	0.00	0.00	0.00
72700-2900	Pharmacy-Consulting Services							
.4	Contractual Expense	4,920.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00
*-		4,920.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00
72700-4400	Pharmacy-Prescription Drugs							
.4	Contractual Expense	42,017.62	85,000.00	76,322.00	75,000.00	75,000.00	75,000.00	75,000.00
*-		42,017.62	85,000.00	76,322.00	75,000.00	75,000.00	75,000.00	75,000.00
72700-4500	Pharmacy-Medicine Cabinet Drugs							
.4	Contractual Expense	12,351.27	15,000.00	16,098.00	15,000.00	15,000.00	15,000.00	15,000.00
*-		12,351.27	15,000.00	16,098.00	15,000.00	15,000.00	15,000.00	15,000.00
72900-2700	Dental-Physician Fees							
.4	Contractual Expense	0.00	0.00	11,959.00	20,500.00	20,500.00	20,500.00	20,500.00
*-		0.00	0.00	11,959.00	20,500.00	20,500.00	20,500.00	20,500.00
72900-2900	Dental-Consulting Services							
.4	Contractual Expense	20,500.00	20,500.00	8,541.00	0.00	0.00	0.00	0.00
*-		20,500.00	20,500.00	8,541.00	0.00	0.00	0.00	0.00
73300-1600	Physical Therapy-FICA							
.8	Employee Benefits	400.70	1,885.00	1,885.00	2,170.00	2,170.00	2,170.00	2,170.00
*-		400.70	1,885.00	1,885.00	2,170.00	2,170.00	2,170.00	2,170.00
73300-1601	Physical Therapy-Medicare							
.8	Employee Benefits	93.71	450.00	450.00	508.00	508.00	508.00	508.00
*-		93.71	450.00	450.00	508.00	508.00	508.00	508.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73300-1800	Physical Therapy-Group Health Insurance							
.8	Employee Benefits	0.00	10,776.00	10,776.00	9,315.00	8,688.00	8,688.00	7,254.00
*-		0.00	10,776.00	10,776.00	9,315.00	8,688.00	8,688.00	7,254.00
73300-1900	Physical Therapy-Pension and Retirement - Union							
.8	Employee Benefits	2,594.36	3,359.00	3,359.00	3,500.00	2,800.00	2,800.00	2,800.00
*-		2,594.36	3,359.00	3,359.00	3,500.00	2,800.00	2,800.00	2,800.00
73300-2000	Physical Therapy-Worker's Compensation Insurance							
.8	Employee Benefits	1,492.61	966.00	966.00	814.00	814.00	814.00	814.00
*-		1,492.61	966.00	966.00	814.00	814.00	814.00	814.00
73300-2300	Physical Therapy-Dental							
.8	Employee Benefits	120.00	288.00	288.00	288.00	288.00	288.00	288.00
*-		120.00	288.00	288.00	288.00	288.00	288.00	288.00
73300-500	Physical Therapy-Aides, Orderlies, Assistants							
.1	Personal Services	6,644.71	33,590.00	30,590.00	34,776.00	34,776.00	34,776.00	34,776.00
*-		6,644.71	33,590.00	30,590.00	34,776.00	34,776.00	34,776.00	34,776.00
73300-5803	Physical Therapy-Other Equipment							
.2	Equipment	0.00	1,610.00	1,610.00	671.00	671.00	671.00	671.00
*-		0.00	1,610.00	1,610.00	671.00	671.00	671.00	671.00
73300-5906	Physical Therapy-Supplies							
.4	Contractual Expense	1,488.04	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00
*-		1,488.04	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00
73300-6802	Physical Therapy-Contracted Services							
.4	Contractual Expense	66,787.50	70,000.00	69,500.00	70,000.00	70,000.00	70,000.00	70,000.00
*-		66,787.50	70,000.00	69,500.00	70,000.00	70,000.00	70,000.00	70,000.00
73300-8500	Physical Therapy-Dues - Nursing Home Association							
.4	Contractual Expense	0.00	330.00	330.00	330.00	330.00	330.00	330.00
*-		0.00	330.00	330.00	330.00	330.00	330.00	330.00
73300-8800	Physical Therapy-Travel, Conferences, Workshops							
.4	Contractual Expense	5.00	0.00	1,040.00	0.00	0.00	0.00	0.00
*-		5.00	0.00	1,040.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73300-9101	Physical Therapy-Other Direct Costs Advertising							
.4	Contractual Expense	1,320.50	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,320.50	0.00	0.00	0.00	0.00	0.00	0.00
73400-5906	Occupational Therapy-Supplies							
.4	Contractual Expense	1,488.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
-*		1,488.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
73400-6802	Occupational Therapy-Contracted Services							
.4	Contractual Expense	66,325.00	72,000.00	69,480.00	72,000.00	72,000.00	72,000.00	72,000.00
-*		66,325.00	72,000.00	69,480.00	72,000.00	72,000.00	72,000.00	72,000.00
73500-5803	Speech and Hearing Therapy-Other Equipment							
.2	Equipment	0.00	0.00	300.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	300.00	0.00	0.00	0.00	0.00
73500-5906	Speech and Hearing Therapy-Supplies							
.4	Contractual Expense	390.48	400.00	401.00	400.00	400.00	400.00	400.00
-*		390.48	400.00	401.00	400.00	400.00	400.00	400.00
73500-6802	Speech and Hearing Therapy-Contracted Services							
.4	Contractual Expense	4,440.00	10,204.00	12,303.00	5,204.00	5,204.00	5,204.00	5,204.00
-*		4,440.00	10,204.00	12,303.00	5,204.00	5,204.00	5,204.00	5,204.00
73800-1600	Social Services-FICA							
.8	Employee Benefits	2,342.63	2,354.00	2,384.00	2,491.00	2,491.00	2,491.00	2,491.00
-*		2,342.63	2,354.00	2,384.00	2,491.00	2,491.00	2,491.00	2,491.00
73800-1601	Social Services-Medicare							
.8	Employee Benefits	547.87	551.00	601.00	585.00	585.00	585.00	585.00
-*		547.87	551.00	601.00	585.00	585.00	585.00	585.00
73800-1800	Social Services-Group Health Insurance							
.8	Employee Benefits	12,384.60	13,160.00	13,080.00	14,822.00	13,922.00	13,922.00	13,843.00
-*		12,384.60	13,160.00	13,080.00	14,822.00	13,922.00	13,922.00	13,843.00
73800-1900	Social Services-Pension and Retirement - Union							
.8	Employee Benefits	3,462.78	3,784.00	3,784.00	4,017.00	3,217.00	3,217.00	3,217.00
-*		3,462.78	3,784.00	3,784.00	4,017.00	3,217.00	3,217.00	3,217.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73800-200	Social Services-Cook & Social Worker Wages							
.1	Personal Services	38,002.96	38,813.00	38,813.00	40,171.00	40,171.00	40,171.00	40,171.00
*-		38,002.96	38,813.00	38,813.00	40,171.00	40,171.00	40,171.00	40,171.00
73800-2000	Social Services-Worker's Compensation Insurance							
.8	Employee Benefits	1,810.45	1,283.00	1,283.00	940.00	940.00	940.00	940.00
*-		1,810.45	1,283.00	1,283.00	940.00	940.00	940.00	940.00
73800-2300	Social Services-Dental							
.8	Employee Benefits	120.00	120.00	120.00	120.00	120.00	120.00	120.00
*-		120.00	120.00	120.00	120.00	120.00	120.00	120.00
73800-2700	Social Services-Physician Fees							
.4	Contractual Expense	0.00	0.00	0.00	75.00	75.00	75.00	75.00
*-		0.00	0.00	0.00	75.00	75.00	75.00	75.00
73800-2900	Social Services-Consulting Services							
.4	Contractual Expense	225.00	2,700.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
*-		225.00	2,700.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
73800-5830	Social Services-Office Equipment							
.2	Equipment	0.00	0.00	700.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	700.00	0.00	0.00	0.00	0.00
73800-5906	Social Services-Supplies							
.4	Contractual Expense	25.05	500.00	311.00	500.00	500.00	500.00	500.00
*-		25.05	500.00	311.00	500.00	500.00	500.00	500.00
73800-8500	Social Services-Dues - Nursing Home Association							
.4	Contractual Expense	30.00	30.00	30.00	30.00	30.00	30.00	30.00
*-		30.00	30.00	30.00	30.00	30.00	30.00	30.00
73800-8800	Social Services-Travel, Conferences, Workshops							
.4	Contractual Expense	390.00	0.00	905.00	590.00	590.00	590.00	590.00
*-		390.00	0.00	905.00	590.00	590.00	590.00	590.00
73800-8900	Social Services-Books, Periodicals, Subscription							
.4	Contractual Expense	131.50	0.00	0.00	85.00	85.00	85.00	85.00
*-		131.50	0.00	0.00	85.00	85.00	85.00	85.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73800-9102	Social Services-Other Direct Costs Postage							
.4	Contractual Expense	10.08	50.00	50.00	0.00	0.00	0.00	0.00
-*		10.08	50.00	50.00	0.00	0.00	0.00	0.00
74100-1600	Medical Staff Service-FICA							
.8	Employee Benefits	1,005.65	1,065.00	1,065.00	1,110.00	1,110.00	1,110.00	1,110.00
-*		1,005.65	1,065.00	1,065.00	1,110.00	1,110.00	1,110.00	1,110.00
74100-1601	Medical Staff Service-Medicare							
.8	Employee Benefits	235.20	250.00	250.00	260.00	260.00	260.00	260.00
-*		235.20	250.00	250.00	260.00	260.00	260.00	260.00
74100-1800	Medical Staff Service-Group Health Insurance							
.8	Employee Benefits	7,987.92	8,668.00	8,908.00	9,852.00	9,502.00	9,502.00	9,447.00
-*		7,987.92	8,668.00	8,908.00	9,852.00	9,502.00	9,502.00	9,447.00
74100-1900	Medical Staff Service-Pension and Retirement - Union							
.8	Employee Benefits	1,541.77	1,938.00	1,818.00	1,783.00	1,450.00	1,450.00	1,450.00
-*		1,541.77	1,938.00	1,818.00	1,783.00	1,450.00	1,450.00	1,450.00
74100-2000	Medical Staff Service-Worker's Compensation Insurance							
.8	Employee Benefits	795.05	571.00	571.00	405.00	405.00	405.00	405.00
-*		795.05	571.00	571.00	405.00	405.00	405.00	405.00
74100-2300	Medical Staff Service-Dental							
.8	Employee Benefits	288.00	288.00	288.00	288.00	288.00	288.00	288.00
-*		288.00	288.00	288.00	288.00	288.00	288.00	288.00
74100-2700	Medical Staff Service-Physician Fees							
.4	Contractual Expense	0.00	0.00	6,563.00	11,250.00	11,250.00	11,250.00	11,250.00
-*		0.00	0.00	6,563.00	11,250.00	11,250.00	11,250.00	11,250.00
74100-6801	Medical Staff Service-Contracted Services							
.4	Contractual Expense	11,250.00	11,250.00	4,687.00	0.00	0.00	0.00	0.00
-*		11,250.00	11,250.00	4,687.00	0.00	0.00	0.00	0.00
74100-800	Medical Staff Service-Physician							
.1	Personal Services	16,772.60	17,229.00	17,229.00	17,229.00	17,229.00	17,229.00	17,229.00
-*		16,772.60	17,229.00	17,229.00	17,229.00	17,229.00	17,229.00	17,229.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-100	Dietary Service-Management and Supervision							
.1	Personal Services	44,246.38	44,551.00	44,551.00	44,951.00	46,346.00	46,346.00	46,346.00
-*		44,246.38	44,551.00	44,551.00	44,951.00	46,346.00	46,346.00	46,346.00
82100-1600	Dietary Service-FICA							
.8	Employee Benefits	21,662.87	21,780.00	21,760.00	22,320.00	22,320.00	22,320.00	22,320.00
-*		21,662.87	21,780.00	21,760.00	22,320.00	22,320.00	22,320.00	22,320.00
82100-1601	Dietary Service-Medicare							
.8	Employee Benefits	5,066.23	5,100.00	5,100.00	5,220.00	5,220.00	5,220.00	5,220.00
-*		5,066.23	5,100.00	5,100.00	5,220.00	5,220.00	5,220.00	5,220.00
82100-1700	Dietary Service-State Unemployment Insurance							
.8	Employee Benefits	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
82100-1800	Dietary Service-Group Health Insurance							
.8	Employee Benefits	104,701.20	109,170.00	109,002.00	128,796.00	120,956.00	120,956.00	117,116.00
-*		104,701.20	109,170.00	109,002.00	128,796.00	120,956.00	120,956.00	117,116.00
82100-1900	Dietary Service-Pension and Retirement - Union							
.8	Employee Benefits	29,865.04	35,535.00	35,535.00	36,000.00	31,600.00	31,600.00	31,600.00
-*		29,865.04	35,535.00	35,535.00	36,000.00	31,600.00	31,600.00	31,600.00
82100-200	Dietary Service-Cook & Social Worker Wages							
.1	Personal Services	95,044.19	90,795.00	90,695.00	94,116.00	94,116.00	94,116.00	94,116.00
-*		95,044.19	90,795.00	90,695.00	94,116.00	94,116.00	94,116.00	94,116.00
82100-2000	Dietary Service-Worker's Compensation Insurance							
.8	Employee Benefits	16,257.37	11,497.00	11,497.00	8,338.00	8,338.00	8,338.00	8,338.00
-*		16,257.37	11,497.00	11,497.00	8,338.00	8,338.00	8,338.00	8,338.00
82100-2200	Dietary Service-Disability							
.8	Employee Benefits	981.78	3,000.00	4,168.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		981.78	3,000.00	4,168.00	3,000.00	3,000.00	3,000.00	3,000.00
82100-2300	Dietary Service-Dental							
.8	Employee Benefits	2,088.00	2,088.00	2,108.00	2,088.00	2,088.00	2,088.00	2,088.00
-*		2,088.00	2,088.00	2,108.00	2,088.00	2,088.00	2,088.00	2,088.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-2700	Dietary Service-Physician Fees							
.4	Contractual Expense	130.00	65.00	150.00	75.00	75.00	75.00	75.00
*-		130.00	65.00	150.00	75.00	75.00	75.00	75.00
82100-2900	Dietary Service-Consulting Services							
.4	Contractual Expense	24,102.50	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00
*-		24,102.50	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00
82100-3700	Dietary Service-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	188.50	0.00	195.00	95.00	95.00	95.00	95.00
*-		188.50	0.00	195.00	95.00	95.00	95.00	95.00
82100-5000	Dietary Service-Food							
.4	Contractual Expense	189,513.59	206,000.00	205,700.00	206,000.00	206,000.00	206,000.00	206,000.00
*-		189,513.59	206,000.00	205,700.00	206,000.00	206,000.00	206,000.00	206,000.00
82100-5503	Dietary Service-Equipment Rental							
.4	Contractual Expense	650.00	600.00	555.00	600.00	600.00	600.00	600.00
*-		650.00	600.00	555.00	600.00	600.00	600.00	600.00
82100-5600	Dietary Service-Employee Wearing Apparel							
.4	Contractual Expense	615.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
*-		615.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
82100-5802	Dietary Service-Furniture Equipment							
.2	Equipment	67.98	0.00	0.00	0.00	0.00	0.00	0.00
*-		67.98	0.00	0.00	0.00	0.00	0.00	0.00
82100-5803	Dietary Service-Other Equipment							
.2	Equipment	0.00	900.00	75.00	0.00	0.00	0.00	0.00
*-		0.00	900.00	75.00	0.00	0.00	0.00	0.00
82100-5906	Dietary Service-Supplies							
.4	Contractual Expense	28,983.98	27,000.00	27,837.00	27,000.00	27,000.00	27,000.00	27,000.00
*-		28,983.98	27,000.00	27,837.00	27,000.00	27,000.00	27,000.00	27,000.00
82100-6101	Dietary Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	0.00	1,500.00	3,690.00	1,200.00	1,200.00	1,200.00	1,200.00
*-		0.00	1,500.00	3,690.00	1,200.00	1,200.00	1,200.00	1,200.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-6300	Dietary Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	3,511.36	5,000.00	2,800.00	5,000.00	5,000.00	5,000.00	5,000.00
-*		3,511.36	5,000.00	2,800.00	5,000.00	5,000.00	5,000.00	5,000.00
82100-700	Dietary Service-FSH HK LL Maintenance							
.1	Personal Services	216,160.15	209,652.00	220,252.00	218,162.00	218,403.00	218,403.00	218,403.00
-*		216,160.15	209,652.00	220,252.00	218,162.00	218,403.00	218,403.00	218,403.00
82100-8800	Dietary Service-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	0.00	0.00	400.00	400.00	400.00	400.00
-*		0.00	0.00	0.00	400.00	400.00	400.00	400.00
82100-8900	Dietary Service-Books, Periodicals, Subscription							
.4	Contractual Expense	133.00	133.00	133.00	0.00	0.00	0.00	0.00
-*		133.00	133.00	133.00	0.00	0.00	0.00	0.00
82100-9101	Dietary Service-Other Direct Costs Advertising							
.4	Contractual Expense	0.00	200.00	517.00	200.00	200.00	200.00	200.00
-*		0.00	200.00	517.00	200.00	200.00	200.00	200.00
82100-9102	Dietary Service-Other Direct Costs Postage							
.4	Contractual Expense	0.00	0.00	6.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	6.00	0.00	0.00	0.00	0.00
82200-100	Plant Operation and Maintenance-Management and Supervision							
.1	Personal Services	41,094.87	42,239.00	42,239.00	43,673.00	43,673.00	43,673.00	43,673.00
-*		41,094.87	42,239.00	42,239.00	43,673.00	43,673.00	43,673.00	43,673.00
82200-1600	Plant Operation and Maintenance-FICA							
.8	Employee Benefits	8,046.37	8,366.00	8,966.00	9,920.00	9,920.00	9,920.00	9,920.00
-*		8,046.37	8,366.00	8,966.00	9,920.00	9,920.00	9,920.00	9,920.00
82200-1601	Plant Operation and Maintenance-Medicare							
.8	Employee Benefits	1,881.77	1,958.00	2,108.00	2,320.00	2,320.00	2,320.00	2,320.00
-*		1,881.77	1,958.00	2,108.00	2,320.00	2,320.00	2,320.00	2,320.00
82200-1800	Plant Operation and Maintenance-Group Health Insurance							
.8	Employee Benefits	42,597.12	45,452.00	44,702.00	51,757.00	49,557.00	49,557.00	49,557.00
-*		42,597.12	45,452.00	44,702.00	51,757.00	49,557.00	49,557.00	49,557.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-1900	Plant Operation and Maintenance-Pension and Retirement - Union							
.8	Employee Benefits	11,144.78	13,486.00	13,486.00	15,000.00	12,800.00	12,800.00	12,800.00
-*		11,144.78	13,486.00	13,486.00	15,000.00	12,800.00	12,800.00	12,800.00
82200-2000	Plant Operation and Maintenance-Worker's Compensation Insurance							
.8	Employee Benefits	6,194.99	4,446.00	4,446.00	3,616.00	3,616.00	3,616.00	3,616.00
-*		6,194.99	4,446.00	4,446.00	3,616.00	3,616.00	3,616.00	3,616.00
82200-2300	Plant Operation and Maintenance-Dental							
.8	Employee Benefits	576.00	576.00	576.00	576.00	576.00	576.00	576.00
-*		576.00	576.00	576.00	576.00	576.00	576.00	576.00
82200-5600	Plant Operation and Maintenance-Employee Wearing Apparel							
.4	Contractual Expense	399.85	400.00	305.00	400.00	400.00	400.00	400.00
-*		399.85	400.00	305.00	400.00	400.00	400.00	400.00
82200-5802	Plant Operation and Maintenance-Furniture Equipment							
.2	Equipment	0.00	0.00	90.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	90.00	0.00	0.00	0.00	0.00
82200-5803	Plant Operation and Maintenance-Other Equipment							
.2	Equipment	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
82200-5830	Plant Operation and Maintenance-Office Equipment							
.2	Equipment	0.00	0.00	515.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	515.00	0.00	0.00	0.00	0.00
82200-5900	Plant Operation and Maintenance-Supplies/Auto Supplies/Repair							
.4	Contractual Expense	192.42	500.00	500.00	500.00	500.00	500.00	500.00
-*		192.42	500.00	500.00	500.00	500.00	500.00	500.00
82200-5906	Plant Operation and Maintenance-Supplies							
.4	Contractual Expense	12,598.03	13,500.00	11,668.00	13,500.00	13,500.00	13,500.00	13,500.00
-*		12,598.03	13,500.00	11,668.00	13,500.00	13,500.00	13,500.00	13,500.00
82200-5913	Plant Operation and Maintenance-Other Supplies - Snow & Ice							
.4	Contractual Expense	793.80	500.00	1,528.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		793.80	500.00	1,528.00	1,000.00	1,000.00	1,000.00	1,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-5914	Plant Operation and Maintenance-Supplies - Auto & Gas/Oil							
.4	Contractual Expense	4,090.78	3,000.00	5,585.00	6,000.00	6,000.00	6,000.00	6,000.00
-*		4,090.78	3,000.00	5,585.00	6,000.00	6,000.00	6,000.00	6,000.00
82200-6101	Plant Operation and Maintenance-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	6,413.52	29,000.00	26,637.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		6,413.52	29,000.00	26,637.00	10,000.00	10,000.00	10,000.00	10,000.00
82200-6303	Plant Operation and Maintenance-Repairs & Maint - PS & DA Auto							
.4	Contractual Expense	1,529.81	3,000.00	2,485.00	2,000.00	2,000.00	2,000.00	2,000.00
-*		1,529.81	3,000.00	2,485.00	2,000.00	2,000.00	2,000.00	2,000.00
82200-6310	Plant Operation and Maintenance-Repairs & Maint PS & DA Equip							
.4	Contractual Expense	1,354.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		1,354.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
82200-6822	Plant Operation and Maintenance-Contracted Services							
.4	Contractual Expense	15,632.45	23,000.00	23,000.00	15,978.00	15,978.00	15,978.00	15,978.00
-*		15,632.45	23,000.00	23,000.00	15,978.00	15,978.00	15,978.00	15,978.00
82200-700	Plant Operation and Maintenance-FSH HK LL Maintenance							
.1	Personal Services	90,498.57	92,625.00	106,047.00	111,203.00	115,220.00	115,220.00	115,220.00
-*		90,498.57	92,625.00	106,047.00	111,203.00	115,220.00	115,220.00	115,220.00
82200-7100	Plant Operation and Maintenance-Contracted Svcs - Siemens Lease							
.4	Contractual Expense	41,682.49	60,000.00	59,933.00	56,418.00	56,418.00	56,418.00	56,418.00
-*		41,682.49	60,000.00	59,933.00	56,418.00	56,418.00	56,418.00	56,418.00
82200-7300	Plant Operation and Maintenance-Equipment Rental							
.4	Contractual Expense	48.96	300.00	300.00	300.00	300.00	300.00	300.00
-*		48.96	300.00	300.00	300.00	300.00	300.00	300.00
82200-7500	Plant Operation and Maintenance-Gasoline							
.4	Contractual Expense	162,443.43	185,000.00	234,997.00	202,000.00	202,000.00	202,000.00	202,000.00
-*		162,443.43	185,000.00	234,997.00	202,000.00	202,000.00	202,000.00	202,000.00
82200-7700	Plant Operation and Maintenance-Fuel Oil							
.4	Contractual Expense	7,634.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		7,634.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-810	Plant Operation and Maintenance-General Insurance							
.4	Contractual Expense	2,007.41	2,000.00	1,150.00	2,100.00	2,100.00	2,100.00	2,100.00
-*		2,007.41	2,000.00	1,150.00	2,100.00	2,100.00	2,100.00	2,100.00
82200-8300	Plant Operation and Maintenance-Licenses & Taxes							
.4	Contractual Expense	9,282.17	11,500.00	9,700.00	11,500.00	11,500.00	11,500.00	11,500.00
-*		9,282.17	11,500.00	9,700.00	11,500.00	11,500.00	11,500.00	11,500.00
82200-8400	Plant Operation and Maintenance-Telephone & Pagers							
.4	Contractual Expense	142.80	160.00	295.00	0.00	0.00	0.00	0.00
-*		142.80	160.00	295.00	0.00	0.00	0.00	0.00
82200-8900	Plant Operation and Maintenance-Books, Periodicals, Subscription							
.4	Contractual Expense	0.00	0.00	370.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	370.00	0.00	0.00	0.00	0.00
82200-9102	Plant Operation and Maintenance-Other Direct Costs Postage							
.4	Contractual Expense	0.00	70.00	70.00	70.00	70.00	70.00	70.00
-*		0.00	70.00	70.00	70.00	70.00	70.00	70.00
82400-100	Housekeeping Service-Management and Supervision							
.1	Personal Services	33,747.74	36,055.00	34,455.00	36,455.00	37,535.00	37,535.00	37,535.00
-*		33,747.74	36,055.00	34,455.00	36,455.00	37,535.00	37,535.00	37,535.00
82400-1600	Housekeeping Service-FICA							
.8	Employee Benefits	14,289.25	14,022.00	14,173.00	14,570.00	14,570.00	14,570.00	14,570.00
-*		14,289.25	14,022.00	14,173.00	14,570.00	14,570.00	14,570.00	14,570.00
82400-1601	Housekeeping Service-Medicare							
.8	Employee Benefits	3,341.78	3,279.00	3,334.00	3,410.00	3,410.00	3,410.00	3,410.00
-*		3,341.78	3,279.00	3,334.00	3,410.00	3,410.00	3,410.00	3,410.00
82400-1800	Housekeeping Service-Group Health Insurance							
.8	Employee Benefits	58,385.96	64,026.00	64,162.00	71,870.00	69,370.00	69,370.00	68,973.00
-*		58,385.96	64,026.00	64,162.00	71,870.00	69,370.00	69,370.00	68,973.00
82400-1900	Housekeeping Service-Pension and Retirement - Union							
.8	Employee Benefits	20,923.53	23,700.00	23,645.00	24,606.00	21,140.00	21,140.00	21,140.00
-*		20,923.53	23,700.00	23,645.00	24,606.00	21,140.00	21,140.00	21,140.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82400-2000	Housekeeping Service-Worker's Compensation Insurance							
.8	Employee Benefits	10,584.88	7,268.00	7,268.00	5,469.00	5,469.00	5,469.00	5,469.00
*-		10,584.88	7,268.00	7,268.00	5,469.00	5,469.00	5,469.00	5,469.00
82400-2200	Housekeeping Service-Disability							
.8	Employee Benefits	1,254.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
*-		1,254.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
82400-2300	Housekeeping Service-Dental							
.8	Employee Benefits	892.00	936.00	649.00	892.00	892.00	892.00	892.00
*-		892.00	936.00	649.00	892.00	892.00	892.00	892.00
82400-2700	Housekeeping Service-Physician Fees							
.4	Contractual Expense	0.00	0.00	0.00	75.00	75.00	75.00	75.00
*-		0.00	0.00	0.00	75.00	75.00	75.00	75.00
82400-3700	Housekeeping Service-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	193.25	0.00	0.00	100.00	100.00	100.00	100.00
*-		193.25	0.00	0.00	100.00	100.00	100.00	100.00
82400-5503	Housekeeping Service-Equipment Rental							
.4	Contractual Expense	0.00	50.00	50.00	0.00	0.00	0.00	0.00
*-		0.00	50.00	50.00	0.00	0.00	0.00	0.00
82400-5803	Housekeeping Service-Other Equipment							
.2	Equipment	0.00	0.00	500.00	420.00	420.00	420.00	420.00
*-		0.00	0.00	500.00	420.00	420.00	420.00	420.00
82400-5906	Housekeeping Service-Supplies							
.4	Contractual Expense	16,216.09	22,000.00	21,253.00	21,000.00	21,000.00	21,000.00	21,000.00
*-		16,216.09	22,000.00	21,253.00	21,000.00	21,000.00	21,000.00	21,000.00
82400-6101	Housekeeping Service-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	850.00	1,220.00	920.00	1,220.00	1,220.00	1,220.00	1,220.00
*-		850.00	1,220.00	920.00	1,220.00	1,220.00	1,220.00	1,220.00
82400-6300	Housekeeping Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	97.50	300.00	82.00	300.00	300.00	300.00	300.00
*-		97.50	300.00	82.00	300.00	300.00	300.00	300.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82400-700	Housekeeping Service-FSH HK LL Maintenance							
.1	Personal Services	191,836.33	189,657.00	193,257.00	197,796.00	197,796.00	197,796.00	197,796.00
*-		191,836.33	189,657.00	193,257.00	197,796.00	197,796.00	197,796.00	197,796.00
82400-8800	Housekeeping Service-Travel, Conferences, Workshops							
.4	Contractual Expense	5.00	0.00	0.00	0.00	0.00	0.00	0.00
*-		5.00	0.00	0.00	0.00	0.00	0.00	0.00
82500-100	Laundry and Linen Service-Management and Supervision							
.1	Personal Services	7,914.10	6,183.00	8,183.00	6,183.00	6,183.00	6,183.00	6,183.00
*-		7,914.10	6,183.00	8,183.00	6,183.00	6,183.00	6,183.00	6,183.00
82500-1600	Laundry and Linen Service-FICA							
.8	Employee Benefits	4,385.06	4,960.00	4,260.00	4,960.00	4,960.00	4,960.00	4,960.00
*-		4,385.06	4,960.00	4,260.00	4,960.00	4,960.00	4,960.00	4,960.00
82500-1601	Laundry and Linen Service-Medicare							
.8	Employee Benefits	1,025.49	1,160.00	1,060.00	1,160.00	1,160.00	1,160.00	1,160.00
*-		1,025.49	1,160.00	1,060.00	1,160.00	1,160.00	1,160.00	1,160.00
82500-1800	Laundry and Linen Service-Group Health Insurance							
.8	Employee Benefits	20,855.64	19,445.00	20,245.00	22,680.00	21,852.00	21,852.00	21,761.00
*-		20,855.64	19,445.00	20,245.00	22,680.00	21,852.00	21,852.00	21,761.00
82500-1900	Laundry and Linen Service-Pension and Retirement - Union							
.8	Employee Benefits	6,273.26	7,795.00	7,795.00	8,028.00	6,725.00	6,725.00	6,725.00
*-		6,273.26	7,795.00	7,795.00	8,028.00	6,725.00	6,725.00	6,725.00
82500-2000	Laundry and Linen Service-Worker's Compensation Insurance							
.8	Employee Benefits	3,521.35	2,463.00	2,463.00	1,845.00	1,845.00	1,845.00	1,845.00
*-		3,521.35	2,463.00	2,463.00	1,845.00	1,845.00	1,845.00	1,845.00
82500-2300	Laundry and Linen Service-Dental							
.8	Employee Benefits	144.00	288.00	288.00	144.00	144.00	144.00	144.00
*-		144.00	288.00	288.00	144.00	144.00	144.00	144.00
82500-5800	Laundry and Linen Service-Nonmedical Supplies Equip Repair							
.4	Contractual Expense	0.00	0.00	171.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	171.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82500-5906	Laundry and Linen Service-Supplies							
.4	Contractual Expense	7,721.92	11,000.00	10,829.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		7,721.92	11,000.00	10,829.00	10,000.00	10,000.00	10,000.00	10,000.00
82500-6300	Laundry and Linen Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	715.72	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
-*		715.72	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
82500-700	Laundry and Linen Service-FSH HK LL Maintenance							
.1	Personal Services	71,353.25	69,495.00	69,095.00	72,781.00	72,781.00	72,781.00	72,781.00
-*		71,353.25	69,495.00	69,095.00	72,781.00	72,781.00	72,781.00	72,781.00
83110-100	Fiscal Services Office-Management and Supervision							
.1	Personal Services	48,783.88	49,114.00	49,114.00	49,514.00	51,135.00	51,135.00	51,135.00
-*		48,783.88	49,114.00	49,114.00	49,514.00	51,135.00	51,135.00	51,135.00
83110-1600	Fiscal Services Office-FICA							
.8	Employee Benefits	10,125.14	9,725.00	10,877.00	10,168.00	10,168.00	10,168.00	10,168.00
-*		10,125.14	9,725.00	10,877.00	10,168.00	10,168.00	10,168.00	10,168.00
83110-1601	Fiscal Services Office-Medicare							
.8	Employee Benefits	2,367.98	2,274.00	2,524.00	2,378.00	2,378.00	2,378.00	2,378.00
-*		2,367.98	2,274.00	2,524.00	2,378.00	2,378.00	2,378.00	2,378.00
83110-1700	Fiscal Services Office-State Unemployment Insurance							
.8	Employee Benefits	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
83110-1800	Fiscal Services Office-Group Health Insurance							
.8	Employee Benefits	45,696.08	64,624.00	61,102.00	64,624.00	60,824.00	60,824.00	59,638.00
-*		45,696.08	64,624.00	61,102.00	64,624.00	60,824.00	60,824.00	59,638.00
83110-1900	Fiscal Services Office-Pension and Retirement - Union							
.8	Employee Benefits	10,942.98	16,068.00	16,068.00	16,400.00	13,120.00	13,120.00	13,120.00
-*		10,942.98	16,068.00	16,068.00	16,400.00	13,120.00	13,120.00	13,120.00
83110-2000	Fiscal Services Office-Worker's Compensation Insurance							
.8	Employee Benefits	7,320.31	5,085.00	5,085.00	3,640.00	3,640.00	3,640.00	3,640.00
-*		7,320.31	5,085.00	5,085.00	3,640.00	3,640.00	3,640.00	3,640.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-2300	Fiscal Services Office-Dental							
.8	Employee Benefits	618.00	816.00	936.00	864.00	864.00	864.00	864.00
*-		618.00	816.00	936.00	864.00	864.00	864.00	864.00
83110-2700	Fiscal Services Office-Physician Fees							
.4	Contractual Expense	65.00	0.00	75.00	75.00	75.00	75.00	75.00
*-		65.00	0.00	75.00	75.00	75.00	75.00	75.00
83110-3100	Fiscal Services Office-Contracted Services - Auditing							
.4	Contractual Expense	15,610.42	14,500.00	14,500.00	14,000.00	14,000.00	14,000.00	14,000.00
*-		15,610.42	14,500.00	14,500.00	14,000.00	14,000.00	14,000.00	14,000.00
83110-5500	Fiscal Services Office-Office Supplies							
.4	Contractual Expense	138.37	2,000.00	895.00	500.00	500.00	500.00	500.00
*-		138.37	2,000.00	895.00	500.00	500.00	500.00	500.00
83110-5830	Fiscal Services Office-Office Equipment							
.2	Equipment	40.12	3,000.00	3,125.00	550.00	550.00	550.00	550.00
*-		40.12	3,000.00	3,125.00	550.00	550.00	550.00	550.00
83110-600	Fiscal Services Office-Clerical & Other Admin Wages							
.1	Personal Services	115,854.42	107,647.00	122,647.00	106,367.00	106,367.00	106,367.00	106,367.00
*-		115,854.42	107,647.00	122,647.00	106,367.00	106,367.00	106,367.00	106,367.00
83110-6300	Fiscal Services Office-Repair & Maint PS DA Equipment							
.4	Contractual Expense	9,883.87	10,500.00	11,000.00	11,600.00	11,600.00	11,600.00	11,600.00
*-		9,883.87	10,500.00	11,000.00	11,600.00	11,600.00	11,600.00	11,600.00
83110-6800	Fiscal Services Office-Contracted Services Bus & Car							
.4	Contractual Expense	512.50	1,500.00	1,500.00	0.00	0.00	0.00	0.00
*-		512.50	1,500.00	1,500.00	0.00	0.00	0.00	0.00
83110-8302	Fiscal Services Office-Pymnts/Contrib - NYS Assessment							
.4	Contractual Expense	237,181.00	260,000.00	358,000.00	280,000.00	297,500.00	297,500.00	297,500.00
*-		237,181.00	260,000.00	358,000.00	280,000.00	297,500.00	297,500.00	297,500.00
83110-8303	Fiscal Services Office-Misc Fees & Expense - Licenses							
.4	Contractual Expense	94.25	0.00	95.00	100.00	100.00	100.00	100.00
*-		94.25	0.00	95.00	100.00	100.00	100.00	100.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-8500	Fiscal Services Office-Dues - Nursing Home Association							
.4	Contractual Expense	30.00	30.00	30.00	30.00	30.00	30.00	30.00
-*		30.00	30.00	30.00	30.00	30.00	30.00	30.00
83110-8800	Fiscal Services Office-Travel, Conferences, Workshops							
.4	Contractual Expense	733.00	0.00	927.00	800.00	800.00	800.00	800.00
-*		733.00	0.00	927.00	800.00	800.00	800.00	800.00
83110-8900	Fiscal Services Office-Books, Periodicals, Subscription							
.4	Contractual Expense	536.00	900.00	283.00	600.00	600.00	600.00	600.00
-*		536.00	900.00	283.00	600.00	600.00	600.00	600.00
83110-9102	Fiscal Services Office-Other Direct Costs Postage							
.4	Contractual Expense	146.24	200.00	200.00	200.00	200.00	200.00	200.00
-*		146.24	200.00	200.00	200.00	200.00	200.00	200.00
83500-100	Administrative Services-Management and Supervision							
.1	Personal Services	63,163.55	78,260.00	78,660.00	78,610.00	79,774.00	79,774.00	80,939.00
-*		63,163.55	78,260.00	78,660.00	78,610.00	79,774.00	79,774.00	80,939.00
83500-1600	Administrative Services-FICA							
.8	Employee Benefits	3,952.37	4,690.00	4,755.00	4,982.00	4,982.00	4,982.00	4,982.00
-*		3,952.37	4,690.00	4,755.00	4,982.00	4,982.00	4,982.00	4,982.00
83500-1601	Administrative Services-Medicare							
.8	Employee Benefits	924.37	1,100.00	1,110.00	1,165.00	1,165.00	1,165.00	1,165.00
-*		924.37	1,100.00	1,110.00	1,165.00	1,165.00	1,165.00	1,165.00
83500-1800	Administrative Services-Group Health Insurance							
.8	Employee Benefits	9,981.06	15,268.00	15,193.00	16,910.00	16,303.00	16,303.00	12,290.00
-*		9,981.06	15,268.00	15,193.00	16,910.00	16,303.00	16,303.00	12,290.00
83500-1900	Administrative Services-Pension and Retirement - Union							
.8	Employee Benefits	5,535.18	7,826.00	7,826.00	8,035.00	6,503.00	6,503.00	6,503.00
-*		5,535.18	7,826.00	7,826.00	8,035.00	6,503.00	6,503.00	6,503.00
83500-2000	Administrative Services-Worker's Compensation Insurance							
.8	Employee Benefits	3,736.38	2,586.00	2,586.00	1,837.00	1,837.00	1,837.00	1,837.00
-*		3,736.38	2,586.00	2,586.00	1,837.00	1,837.00	1,837.00	1,837.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-2300	Administrative Services-Dental							
.8	Employee Benefits	246.00	288.00	288.00	288.00	288.00	288.00	288.00
*-		246.00	288.00	288.00	288.00	288.00	288.00	288.00
83500-3000	Administrative Services-Legal Services Purchased Fees							
.4	Contractual Expense	0.00	3,000.00	2,184.00	3,000.00	3,000.00	3,000.00	3,000.00
*-		0.00	3,000.00	2,184.00	3,000.00	3,000.00	3,000.00	3,000.00
83500-5500	Administrative Services-Office Supplies							
.4	Contractual Expense	5,516.15	4,000.00	12,499.00	6,000.00	6,000.00	6,000.00	6,000.00
*-		5,516.15	4,000.00	12,499.00	6,000.00	6,000.00	6,000.00	6,000.00
83500-5802	Administrative Services-Furniture Equipment							
.2	Equipment	159.03	0.00	355.00	0.00	0.00	0.00	0.00
*-		159.03	0.00	355.00	0.00	0.00	0.00	0.00
83500-5830	Administrative Services-Office Equipment							
.2	Equipment	0.00	900.00	900.00	0.00	0.00	0.00	0.00
*-		0.00	900.00	900.00	0.00	0.00	0.00	0.00
83500-5906	Administrative Services-Supplies							
.4	Contractual Expense	4,571.28	5,000.00	4,298.00	5,000.00	5,000.00	5,000.00	5,000.00
*-		4,571.28	5,000.00	4,298.00	5,000.00	5,000.00	5,000.00	5,000.00
83500-5908	Administrative Services-Miscellaneous Fees							
.4	Contractual Expense	100.00	0.00	168.00	168.00	168.00	168.00	168.00
*-		100.00	0.00	168.00	168.00	168.00	168.00	168.00
83500-6300	Administrative Services-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	200.00	200.00	0.00	0.00	0.00	0.00
*-		0.00	200.00	200.00	0.00	0.00	0.00	0.00
83500-6700	Administrative Services-Other Purch Serv - Data Process							
.4	Contractual Expense	425.00	425.00	425.00	425.00	425.00	425.00	425.00
*-		425.00	425.00	425.00	425.00	425.00	425.00	425.00
83500-6822	Administrative Services-Contracted Services							
.4	Contractual Expense	0.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00
*-		0.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-810	Administrative Services-General Insurance							
.4	Contractual Expense	29,164.07	32,500.00	32,455.00	30,622.00	30,622.00	30,622.00	30,622.00
-*		29,164.07	32,500.00	32,455.00	30,622.00	30,622.00	30,622.00	30,622.00
83500-8200	Administrative Services-Interest Expense							
.6	Indebtedness	0.00	258,668.00	258,668.00	210,150.00	210,150.00	210,150.00	210,150.00
.7	Indebtedness	130,155.25	125,735.00	125,735.00	114,256.00	114,256.00	114,256.00	114,256.00
-*		130,155.25	384,403.00	384,403.00	324,406.00	324,406.00	324,406.00	324,406.00
83500-8400	Administrative Services-Telephone & Pagers							
.4	Contractual Expense	4,282.61	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
-*		4,282.61	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
83500-8500	Administrative Services-Dues - Nursing Home Association							
.4	Contractual Expense	6,095.38	6,200.00	6,451.00	6,800.00	6,800.00	6,800.00	6,800.00
-*		6,095.38	6,200.00	6,451.00	6,800.00	6,800.00	6,800.00	6,800.00
83500-8800	Administrative Services-Travel, Conferences, Workshops							
.4	Contractual Expense	788.00	0.00	1,693.00	1,500.00	1,500.00	1,500.00	1,500.00
-*		788.00	0.00	1,693.00	1,500.00	1,500.00	1,500.00	1,500.00
83500-8900	Administrative Services-Books, Periodicals, Subscription							
.4	Contractual Expense	197.40	500.00	421.00	250.00	250.00	250.00	250.00
-*		197.40	500.00	421.00	250.00	250.00	250.00	250.00
83500-9100	Administrative Services-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	0.00	100.00	100.00	100.00	100.00	100.00	100.00
-*		0.00	100.00	100.00	100.00	100.00	100.00	100.00
83500-9101	Administrative Services-Other Direct Costs Advertising							
.4	Contractual Expense	33.01	100.00	100.00	100.00	100.00	100.00	100.00
-*		33.01	100.00	100.00	100.00	100.00	100.00	100.00
83500-9102	Administrative Services-Other Direct Costs Postage							
.4	Contractual Expense	1,145.39	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
-*		1,145.39	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
83500-9105	Administrative Services-Other Direct Cost Ind Cost Alloc							
.4	Contractual Expense	240,444.00	220,000.00	288,935.00	250,000.00	250,000.00	250,000.00	250,000.00
-*		240,444.00	220,000.00	288,935.00	250,000.00	250,000.00	250,000.00	250,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

EF	Westmount	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
84100-6900	Depreciation - Major Moveable-Depreciation							
.3	Depreciation	43,430.00	38,800.00	38,800.00	57,297.00	57,297.00	57,297.00	57,297.00
-*		43,430.00	38,800.00	38,800.00	57,297.00	57,297.00	57,297.00	57,297.00
84110-6900	Depreciation - Buildings-Depreciation							
.3	Depreciation	73,816.00	80,000.00	80,000.00	73,816.00	73,816.00	73,816.00	73,816.00
-*		73,816.00	80,000.00	80,000.00	73,816.00	73,816.00	73,816.00	73,816.00
84110-6901	Depreciation - Buildings-Depreciation - Annex							
.3	Depreciation	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
-*		11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
84120-6900	Depreciation - Fixed Equipment-Depreciation							
.3	Depreciation	189,781.00	190,000.00	190,000.00	168,200.00	168,200.00	168,200.00	168,200.00
-*		189,781.00	190,000.00	190,000.00	168,200.00	168,200.00	168,200.00	168,200.00
84140-6900	Depreciation - Land Improvement-Depreciation							
.3	Depreciation	9,487.00	10,000.00	10,000.00	9,487.00	9,487.00	9,487.00	9,487.00
-*		9,487.00	10,000.00	10,000.00	9,487.00	9,487.00	9,487.00	9,487.00
	TOTAL Economic Assistance & Opportunity	6,694,288.55	7,234,383.00	7,626,197.00	7,327,039.00	7,279,969.00	7,279,969.00	7,268,026.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	0.00	0.00	35.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	35.00	0.00	0.00	0.00	0.00
	TOTAL Fund Transfers	0.00	0.00	35.00	0.00	0.00	0.00	0.00
EF	Westmount FUND TOTAL	6,694,288.55	7,234,383.00	7,626,232.00	7,327,039.00	7,279,969.00	7,279,969.00	7,268,026.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

GI	Warren Co. Indust Park Sewer	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8197	Industrial Park Sewer							
.4	Contractual Expense	7,657.75	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
-*		7,657.75	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL Home & Community Service	7,657.75	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
GI	Warren Co. Indust Park Sewer FUND TOTAL	7,657.75	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

MS	Risk Retention	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9050	Unemployment Insurance							
.8	Employee Benefits	39,004.55	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	-*	39,004.55	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL	Employee Benefits	39,004.55	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	30,000.00
MS	Risk Retention FUND TOTAL	39,004.55	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	30,000.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

SD	Soil & Water District	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8730	Conservation							
.1	Personal Services	206,988.43	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	1,550.62	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	441,049.63	225,400.00	225,400.00	239,850.00	239,850.00	239,850.00	239,850.00
.8	Employee Benefits	60,849.68	0.00	0.00	0.00	0.00	0.00	0.00
-*		710,438.36	225,400.00	225,400.00	239,850.00	239,850.00	239,850.00	239,850.00
TOTAL	Home & Community Service	710,438.36	225,400.00	225,400.00	239,850.00	239,850.00	239,850.00	239,850.00
SD	Soil & Water District	710,438.36	225,400.00	225,400.00	239,850.00	239,850.00	239,850.00	239,850.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

V	Debt Service	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9710	Serial Bonds							
.6	Indebtedness	1,640,000.00	1,650,000.00	1,650,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
.7	Indebtedness	830,105.50	768,803.00	768,803.00	701,016.00	701,016.00	701,016.00	701,016.00
-*		2,470,105.50	2,418,803.00	2,418,803.00	1,901,016.00	1,901,016.00	1,901,016.00	1,901,016.00
TOTAL	Debt Service	2,470,105.50	2,418,803.00	2,418,803.00	1,901,016.00	1,901,016.00	1,901,016.00	1,901,016.00
V	Debt Service FUND TOTAL	2,470,105.50	2,418,803.00	2,418,803.00	1,901,016.00	1,901,016.00	1,901,016.00	1,901,016.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

35	CD#35 - Home Improv QB, TH, SC	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8686	Administration							
.4	Contractual Expense	0.00	0.00	1,538.00	0.00	0.00	0.00	0.00
	-*	0.00	0.00	1,538.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	1,538.00	0.00	0.00	0.00	0.00
35	CD#35 - Home Improv QB, TH, SC FUND TOTAL	0.00	0.00	1,538.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

40	Workforce Invest. Act	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6293-0341	WIA-WIA Internship							
.1	Personal Services	0.00	0.00	7,790.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL Economic Assistance & Opportunity		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
6293-0300	WIA-Workforce Investment-Adult							
.1	Personal Services	84,230.00	0.00	116,345.00	0.00	0.00	0.00	0.00
.2	Equipment	7,029.27	0.00	2,892.73	0.00	0.00	0.00	0.00
.4	Contractual Expense	66,433.67	0.00	85,691.33	0.00	0.00	0.00	0.00
.8	Employee Benefits	33,393.60	0.00	54,213.40	0.00	0.00	0.00	0.00
-*		191,086.54	0.00	259,142.46	0.00	0.00	0.00	0.00
6293-0301	WIA-Workforce Invest-Adult Supp							
.1	Personal Services	0.00	0.00	5,341.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	11,341.00	0.00	0.00	0.00	0.00
6293-0305	WIA-Workforce Invest-Dislocate Work							
.1	Personal Services	40,173.35	0.00	103,040.65	0.00	0.00	0.00	0.00
.2	Equipment	26,312.78	0.00	9,022.22	0.00	0.00	0.00	0.00
.4	Contractual Expense	25,633.23	0.00	59,103.77	0.00	0.00	0.00	0.00
.8	Employee Benefits	21,105.88	0.00	28,981.12	0.00	0.00	0.00	0.00
-*		113,225.24	0.00	200,147.76	0.00	0.00	0.00	0.00
6293-0306	WIA-Work Invest-Dislocate Work Supp							
.1	Personal Services	0.00	0.00	20,338.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	36,338.00	0.00	0.00	0.00	0.00
6293-0310	WIA-Workforce Investment-Youth							
.1	Personal Services	84,536.00	0.00	110,675.00	0.00	0.00	0.00	0.00
.2	Equipment	4,258.22	0.00	6,093.78	0.00	0.00	0.00	0.00
.4	Contractual Expense	47,383.89	0.00	63,613.11	0.00	0.00	0.00	0.00
.8	Employee Benefits	25,730.73	0.00	36,674.27	0.00	0.00	0.00	0.00
-*		161,908.84	0.00	217,056.16	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

40	Workforce Invest. Act	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6293-0313	WIA-Workforce Inv. Act							
.1	Personal Services	27,771.91	0.00	48,804.09	0.00	0.00	0.00	0.00
.2	Equipment	1,807.49	0.00	1,232.51	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,144.21	0.00	19,947.79	0.00	0.00	0.00	0.00
.8	Employee Benefits	7,408.19	0.00	19,063.81	0.00	0.00	0.00	0.00
-*		45,131.80	0.00	89,048.20	0.00	0.00	0.00	0.00
6293-0325	WIA-Workforce Invest-State Set Aside							
.4	Contractual Expense	0.00	0.00	1,916.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	211.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	2,127.00	0.00	0.00	0.00	0.00
6293-0326	WIA-Workforce Investment-Skills II							
.4	Contractual Expense	0.00	0.00	6,313.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	387.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
6293-0327	WIA-Workforce Investment-Trade Act							
.1	Personal Services	12,160.84	0.00	10,035.76	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,390.18	0.00	1,067.27	0.00	0.00	0.00	0.00
.8	Employee Benefits	4,836.51	0.00	2,379.83	0.00	0.00	0.00	0.00
-*		18,387.53	0.00	13,482.86	0.00	0.00	0.00	0.00
6293-0328	WIA-WIA-Trade Act Training							
.4	Contractual Expense	35,098.55	0.00	8,020.45	0.00	0.00	0.00	0.00
-*		35,098.55	0.00	8,020.45	0.00	0.00	0.00	0.00
6293-0329	WIA-WIA RR-Training Related							
.1	Personal Services	20,524.24	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,353.16	0.00	19,568.49	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,122.60	0.00	0.00	0.00	0.00	0.00	0.00
-*		25,000.00	0.00	19,568.49	0.00	0.00	0.00	0.00
6293-0342	WIA-WIA Regional Transformation							
.1	Personal Services	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	9,000.00	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

40	Workforce Invest. Act	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6326	Summer TANF							
.1	Personal Services	64,205.61	0.00	65,757.39	0.00	0.00	0.00	0.00
.4	Contractual Expense	14,607.49	0.00	24,296.51	0.00	0.00	0.00	0.00
.8	Employee Benefits	8,628.97	0.00	9,787.03	0.00	0.00	0.00	0.00
-*-		87,442.07	0.00	99,840.93	0.00	0.00	0.00	0.00
TOTAL		677,280.57	0.00	971,813.31	0.00	0.00	0.00	0.00
40	Workforce Invest. Act FUND TOTAL	677,280.57	0.00	981,813.31	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

55	CD#55 - Hague Sewer Connect	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	0.00	0.00	132,352.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	132,352.00	0.00	0.00	0.00	0.00
8686	Administration							
.2	Equipment	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	11,682.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	14,682.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	147,034.00	0.00	0.00	0.00	0.00
55	CD#55 - Hague Sewer Connect FUND TOTAL	0.00	0.00	147,034.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

58	CD#58 - Chester Health Center	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8686	Administration							
.4	Contractual Expense	0.00	0.00	391.00	0.00	0.00	0.00	0.00
	-*-	0.00	0.00	391.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	391.00	0.00	0.00	0.00	0.00
58	CD#58 - Chester Health Center FUND TOTAL	0.00	0.00	391.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

60	CD#60 - Town of Horicon Rehab	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	123,661.09	0.00	46,058.91	0.00	0.00	0.00	0.00
-*-		123,661.09	0.00	46,058.91	0.00	0.00	0.00	0.00
8686	Administration							
.2	Equipment	0.00	0.00	398.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,142.84	0.00	16,880.16	0.00	0.00	0.00	0.00
-*-		16,142.84	0.00	17,278.16	0.00	0.00	0.00	0.00
TOTAL		139,803.93	0.00	63,337.07	0.00	0.00	0.00	0.00
60	CD#60 - Town of Horicon Rehab FUND TOTAL	139,803.93	0.00	63,337.07	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

62	CD#62 - Town of Chester Rehab	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8666	Clearance, Demolition, Rehab							
.4	Contractual Expense	234,272.40	0.00	0.00	0.00	0.00	0.00	0.00
-*-		234,272.40	0.00	0.00	0.00	0.00	0.00	0.00
8686	Administration							
.2	Equipment	798.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	10,706.51	0.00	0.00	0.00	0.00	0.00	0.00
-*-		11,504.51	0.00	0.00	0.00	0.00	0.00	0.00
8687	Program Delivery							
.4	Contractual Expense	2,587.14	0.00	0.00	0.00	0.00	0.00	0.00
-*-		2,587.14	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		248,364.05	0.00	0.00	0.00	0.00	0.00	0.00
62	CD#62 - Town of Chester Rehab FUND TOTAL	248,364.05	0.00	0.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

63	CD#63 - Sports Complex	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	36,793.33	0.00	0.00	0.00	0.00	0.00	0.00
-*		36,793.33	0.00	0.00	0.00	0.00	0.00	0.00
8686	Administration							
.2	Equipment	600.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,457.80	0.00	0.00	0.00	0.00	0.00	0.00
-*		2,057.80	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		38,851.13	0.00	0.00	0.00	0.00	0.00	0.00
63	CD#63 - Sports Complex	38,851.13	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

64	CD#64 - Gore Mt. Project	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8676	Provision of Public Services							
.4	Contractual Expense	217.99	0.00	507,533.01	0.00	0.00	0.00	0.00
	*-	217.99	0.00	507,533.01	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	217.99	0.00	507,533.01	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	933.56	0.00	4,761.44	0.00	0.00	0.00	0.00
	*-	933.56	0.00	4,761.44	0.00	0.00	0.00	0.00
	TOTAL	933.56	0.00	4,761.44	0.00	0.00	0.00	0.00
64	CD#64 - Gore Mt. Project FUND TOTAL	1,151.55	0.00	512,294.45	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

65	CD#65 - MicroEnterprise	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8676-0332	Provision of Public Services-Technical Assistance							
.4	Contractual Expense	672.17	0.00	1,936.83	0.00	0.00	0.00	0.00
*-		672.17	0.00	1,936.83	0.00	0.00	0.00	0.00
8676-0333	Provision of Public Services-Economic Development - Loans							
.4	Contractual Expense	35,000.00	0.00	256,598.00	0.00	0.00	0.00	0.00
*-		35,000.00	0.00	256,598.00	0.00	0.00	0.00	0.00
8676-0334	Provision of Public Services-Training							
.4	Contractual Expense	2,001.79	0.00	2,085.21	0.00	0.00	0.00	0.00
*-		2,001.79	0.00	2,085.21	0.00	0.00	0.00	0.00
8676-0336	Provision of Public Services-Program Delivery - Loans							
.4	Contractual Expense	2,346.59	0.00	5,963.41	0.00	0.00	0.00	0.00
*-		2,346.59	0.00	5,963.41	0.00	0.00	0.00	0.00
8676-0337	Provision of Public Services-Program Delivery - Tech Assist							
.4	Contractual Expense	0.00	0.00	721.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	721.00	0.00	0.00	0.00	0.00
8676-0338	Provision of Public Services-Program Delivery - Training							
.4	Contractual Expense	1,053.13	0.00	2,674.87	0.00	0.00	0.00	0.00
*-		1,053.13	0.00	2,674.87	0.00	0.00	0.00	0.00
8686	Administration							
.2	Equipment	0.00	0.00	97.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,043.19	0.00	3,644.81	0.00	0.00	0.00	0.00
*-		2,043.19	0.00	3,741.81	0.00	0.00	0.00	0.00
TOTAL		43,116.87	0.00	273,721.13	0.00	0.00	0.00	0.00
65	CD#65 - MicroEnterprise	43,116.87	0.00	273,721.13	0.00	0.00	0.00	0.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

66	CD#66 - Home Program	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	470,000.00	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
66	CD#66 - Home Program FUND TOTAL	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

67	Warren County Restore Program	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	0.00	0.00	118,750.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	118,750.00	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
	TOTAL Economic Assistance & Opportunity	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
67	Warren County Restore Program FUND TOTAL	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

68	Warren County Housing Assistance	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	0.00	0.00	276,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	276,000.00	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
	TOTAL Economic Assistance & Opportunity	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
68	Warren County Housing Assistance FUND TOTAL	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009**

69	Lake Luzerne Senior Center	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	0.00	0.00	381,757.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	381,757.00	0.00	0.00	0.00	0.00
8686	Administration							
.2	Equipment	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	15,743.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	18,243.00	0.00	0.00	0.00	0.00
TOTAL Home & Community Service		0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
69	Lake Luzerne Senior Center FUND TOTAL	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS ALL FUNDS		140,453,540.04	139,665,254.00	149,314,196.15	145,490,969.00	146,717,757.00	146,717,757.00	146,245,803.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2009

	2007 Actual Expenditures	2008 Adopted Budget	2008 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
TOTAL REVENUE ALL FUNDS	139,323,613.80	105,265,504.00	142,139,878.96	106,543,886.00	109,487,381.00	109,487,381.00	109,401,309.00
TOTAL APPROPRIATIONS ALL FUNDS	140,453,540.04	139,665,254.00	149,314,196.15	145,490,969.00	146,717,757.00	146,717,757.00	146,245,803.00