

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

FILED WITH CLERK **11/16/2009**
ADOPTED TENTATIVE BUDGET **11/20/2009**
PUBLIC HEARING **12/10/2009**
FINAL REVIEW BY BOARD **12/10/2009**
BUDGET ADOPTED **12/20/2009**

A	General	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	19,345,390.68	0.00	23,512,315.00	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	-15,842.62	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	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
1081	Other Pay in Lieu of Tax	52,389.69	105,000.00	105,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1090	Int and Pen on RPT	1,423,528.97	1,350,000.00	1,350,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
TOTAL Real Property Tax Items		21,005,466.72	1,615,000.00	25,127,315.00	1,575,000.00	1,635,000.00	1,635,000.00	1,635,000.00
1110	Sales and Use Tax	45,781,618.19	45,100,000.00	45,100,000.00	43,100,000.00	43,100,000.00	43,100,000.00	43,100,000.00
1113	Tax - Hotel Room	3,302,214.30	3,204,436.00	3,182,304.00	3,302,214.00	1,500,000.00	1,500,000.00	1,500,000.00
1115	Towns Share of Sales Tax	4,380,498.00	4,150,000.00	4,150,000.00	4,150,000.00	1,950,000.00	1,950,000.00	1,950,000.00
1136	Automobile Use Tax	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00
1140	Emergency Tele.	282,307.44	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
1141	Hyper Reach Call	0.00	0.00	596.00	0.00	0.00	0.00	0.00
1190	Interest&Penalty	23,945.69	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL Non-Property Tax Items		53,770,583.62	52,774,436.00	52,752,900.00	50,876,214.00	46,874,000.00	47,099,000.00	47,099,000.00
1230	County Treasurer's Fees	23,994.08	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1250	Assessors Fee (Tax	11,685.25	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1251	School Bill Process Fees	11,054.44	12,500.00	12,500.00	17,954.00	17,954.00	17,954.00	17,954.00
1253	Town Revaluation	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1254	Bulk Tax Maps Sales	0.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1255	County Clerks Fees	1,036,184.51	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
1256	Mortgage Tax	1,426,449.45	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
1258	RPS License Fees From	0.00	0.00	0.00	3,390.00	3,390.00	3,390.00	3,390.00
1265	Attorney Fees	47,105.64	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1271	Historian Fees	86.50	150.00	150.00	50.00	50.00	50.00	50.00
1272	Printshop Fees	20,050.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1287	Planning-GIS	0.00	0.00	0.00	24,300.00	24,300.00	24,300.00	24,300.00
1289	Planning & Community	63,314.78	40,000.00	40,000.00	40,000.00	97,288.00	97,288.00	97,288.00
1510	Sheriff Fees	120,436.36	140,000.00	140,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1511	Sheriff Misc Dep't Income	2,737.59	500.00	500.00	500.00	500.00	500.00	500.00
1512	Background Check Fees	555.65	1,500.00	1,500.00	500.00	500.00	500.00	500.00
1513	Inmate Calling Program	69,162.51	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1515	Alter Incarceration Prog.	3,804.27	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1580	Restitution Surcharge	8,919.42	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1581	Probation - Custody	3,450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1582	DSS Reimb - Probation	66,539.68	78,749.00	78,749.00	41,779.00	41,779.00	41,779.00	41,779.00
1583	Probation - DWI Admin	18,199.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1585	Probation-Drug Test	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1589	Other - Public Safety	89,768.57	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00	85,000.00
1602	Long Term Care Charges	777,826.29	802,247.00	802,247.00	921,307.00	921,307.00	921,307.00	921,307.00
1603	Ed PHC Preschool- 3-5	231,722.64	300,000.00	300,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1604	Ed PHC - Early Intervnt	387,537.15	564,078.00	564,078.00	422,520.00	422,520.00	422,520.00	422,520.00
1605	Physically Hndcpd Child	50.00	0.00	0.00	0.00	0.00	0.00	0.00
1610	Home Nursing Charges	5,277,955.83	5,294,758.00	5,294,758.00	5,535,465.00	5,635,465.00	5,635,465.00	5,635,465.00
1612	Prev. Nursing Charges	5,979.78	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1613	Immunization Revenue	117,633.96	124,000.00	124,000.00	140,000.00	140,000.00	140,000.00	140,000.00
1615	Clinic Revenues	2,505.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1617	Health Education Classes	9,148.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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	10,277.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1770	Airport Rentals	57,914.24	78,400.00	78,400.00	103,000.00	103,000.00	103,000.00	103,000.00
1774	Airport Concessions	1,802.65	0.00	0.00	0.00	0.00	0.00	0.00
1789	Railroad	13,122.00	54,000.00	54,000.00	19,800.00	19,800.00	19,800.00	19,800.00
1801	Repay of Medical Assist	531,852.54	950,000.00	950,000.00	400,000.00	400,000.00	400,000.00	400,000.00
1809	Repay of Aid to A.D.C.	336,439.49	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1810	Administration	59,805.33	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1811	Medical Incentive Earning	57,051.75	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1819	Repay of Child Care	228,872.75	300,000.00	300,000.00	183,000.00	183,000.00	183,000.00	183,000.00
1823	Repay of Juv Delqnt Care	612.00	300.00	300.00	0.00	0.00	0.00	0.00
1829	Repay of State Train Sch	1,509.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1830	Repay - Adult Care, Pub	629,399.53	650,000.00	650,000.00	582,000.00	582,000.00	582,000.00	582,000.00
1840	Repay of Home Relief	336,311.37	167,250.00	167,250.00	170,000.00	170,000.00	170,000.00	170,000.00
1841	Repay of Home Energy	29,316.21	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1842	Repay Emer Aid for Adults	221.75	0.00	0.00	0.00	0.00	0.00	0.00
1850	Repay Pub. Facil	23,382.19	17,000.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1855	Repayments of Day Care	7,673.57	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1870	Repay Soc. Srv	242.00	0.00	0.00	0.00	0.00	0.00	0.00
1962	Sealer Wts & Measures	300.00	4,200.00	4,200.00	4,200.00	4,200.00	7,200.00	7,200.00
2001	Park and Recs Charges	1,650.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2006	Youth - Alive at 25	0.00	0.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
2010	Hazardous Materials	0.00	1,978.00	1,978.00	0.00	0.00	0.00	0.00
2069	Contributions	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2071	Hamilton Co. Share III C	177,513.71	146,723.00	147,549.00	149,692.00	149,692.00	149,692.00	149,692.00
2072	Hamilton County CSE	13,743.22	6,932.00	6,932.00	7,620.00	7,620.00	7,620.00	7,620.00
2073	Hamilton County - EISEP	37,582.63	54,250.00	54,250.00	42,440.00	42,440.00	42,440.00	42,440.00
2074	Community Services	1,644.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2075	CSE II Warren/Hamilton	3,057.51	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
2078	OFA IIIB - Contribution	3,627.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2079	Contributions - Cong.	24,030.82	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
2083	Home Del. Contrib -	39,549.21	35,000.00	35,000.00	37,000.00	37,000.00	37,000.00	37,000.00
2085	Charges, Program for	59,510.73	48,000.00	48,000.00	55,000.00	55,000.00	55,000.00	55,000.00
2086	Home Delivred Meals -	85,085.31	60,000.00	60,000.00	77,000.00	77,000.00	77,000.00	77,000.00
2087	Hamilton Co. - OFA Title	10,309.73	11,710.00	11,710.00	10,500.00	10,500.00	10,500.00	10,500.00
2088	Community Services Fees	1,002.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
2089	Tourism	105,333.00	100,480.00	100,480.00	150,000.00	100,000.00	100,000.00	100,000.00
2090	Admin & Parking- Up	58,202.44	51,000.00	51,000.00	33,250.00	33,250.00	33,250.00	33,250.00
2091	EISEP - Warren	4,455.09	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2093	LTHHC - OFA Home	6,076.40	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2094	Hamilton County III F	134.68	499.00	499.00	331.00	331.00	331.00	331.00
2095	Warren County III F	0.00	498.00	498.00	330.00	330.00	330.00	330.00
2096	Motorcoach Promotion	9,156.00	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2097	Home Delvrd Meals -	8,585.94	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
2099	Title III E - Hamilton	4,709.99	7,874.00	7,874.00	5,300.00	5,300.00	5,300.00	5,300.00
2120	Sewer Charges,Capital	12,737.81	0.00	0.00	0.00	0.00	0.00	0.00
2189	Subscription Fee/GIS	4,099.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
TOTAL Departmental Income		12,868,760.12	14,336,176.00	14,391,002.00	13,857,328.00	13,964,616.00	13,967,616.00	13,967,616.00
2210	General Services,	418.95	0.00	0.00	0.00	31,840.00	31,840.00	31,840.00
2211	Youth Bureau/COPS	42,695.79	41,425.00	41,425.00	0.00	0.00	0.00	0.00
2212	Glens Falls School	1,264.03	0.00	0.00	0.00	0.00	0.00	0.00
2215	Election Service Charges	84,000.00	84,600.00	84,600.00	84,000.00	84,000.00	84,000.00	84,000.00
2220	Civil Service Fees	4,955.00	0.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
2226	Sales of Suppl, Other	11,500.62	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2227	Telecommunications	87,714.67	80,000.00	80,000.00	88,000.00	88,000.00	88,000.00	88,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2228	Information Tech. Fees	154,586.45	200,000.00	200,000.00	203,600.00	203,600.00	203,600.00	203,600.00
2264	Jail Services, Other Govt	489,294.62	450,000.00	450,000.00	575,000.00	575,000.00	575,000.00	575,000.00
2265	Schroon Lake	4,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2268	Sheriff-DSS Fraud	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2288	Mental Health, Other Gov't	196,321.39	212,690.00	212,690.00	204,245.00	204,245.00	204,245.00	204,245.00
2375	Local Waterfront - Other	0.00	4,500.00	4,500.00	4,751.00	46,147.00	46,147.00	46,147.00
2389	Other Home & Comm.	8,131.52	0.00	0.00	0.00	0.00	0.00	0.00
2392	Debt Service, Other Gov't	363,838.72	414,808.00	660,008.00	64,679.00	64,679.00	64,679.00	64,679.00
TOTAL Intergovernmental Charges		1,465,221.76	1,508,023.00	1,753,223.00	1,247,025.00	1,320,261.00	1,320,261.00	1,320,261.00
2401	Interest & Earnings	355,544.00	600,000.00	600,000.00	200,000.00	200,000.00	200,000.00	200,000.00
2410	Rental of Property	4,470.00	4,500.00	4,500.00	4,470.00	4,470.00	4,470.00	4,470.00
2411	Rental of Real Property	252,976.00	252,976.00	252,976.00	238,620.00	238,620.00	238,620.00	238,620.00
2412	Rental- Real Prop Other	74,356.00	84,965.00	84,965.00	78,259.00	78,259.00	78,259.00	78,259.00
2413	Rental from Other Govt	19,758.00	19,395.00	19,395.00	20,295.00	20,295.00	20,295.00	20,295.00
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		737,104.00	991,836.00	991,836.00	571,644.00	571,644.00	571,644.00	571,644.00
2701	Refund of Prior Year	309,519.68	300,000.00	300,000.00	280,000.00	280,000.00	280,000.00	280,000.00
2704	Agency Contrib - Mental	0.00	13,167.00	13,167.00	20,143.00	20,143.00	20,143.00	20,143.00
2705	Gifts & Donations	60,800.00	500.00	1,500.00	0.00	60,000.00	75,000.00	75,000.00
270501	Gifts & Donations-OFA	720.00	500.00	500.00	0.00	0.00	0.00	0.00
2706	Donation - Up Yonda	191,312.35	167,191.00	167,191.00	167,123.00	167,123.00	167,123.00	167,123.00
2707	Fish Hatchery	409.57	800.00	800.00	2,550.00	2,550.00	2,550.00	2,550.00
2708	DARE - Gifts & Donations	0.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2711	K-9 Gifts and Donations	50.00	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 2010

A	General	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2713	Gifts&Donations-Probatio	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2714	Grants From Local	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2716	Grants From Other	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	214,386.00	220,000.00	220,000.00	190,000.00	190,000.00	190,000.00	190,000.00
2770	Other Unclassified	859.38	0.00	0.00	100.00	100.00	100.00	100.00
2801	Interfund Revenues	37,320.82	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous & Local Source		816,377.80	704,158.00	710,158.00	660,916.00	720,916.00	735,916.00	735,916.00
3018	Parole Hearings - Pub	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00
3019	Parole Services-Indigent	-8,235.85	0.00	0.00	0.00	0.00	0.00	0.00
3025	Indigent Legal Services	230,226.00	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	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00
3031	D.A. Prosecution	42,072.68	40,375.00	40,375.00	35,300.00	35,300.00	35,300.00	35,300.00
3032	Crime Victims Advocate	79,491.10	86,080.00	90,500.00	106,057.00	106,057.00	106,057.00	106,057.00
3033	Advocacy Center - D.A.	151,521.14	0.00	0.00	0.00	0.00	0.00	0.00
3034	Impact Grant - DA	0.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3039	DA Recruitment and	6,468.75	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00
3040	Real Property Tax Admin	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3041	Operation Safe Child	14,012.00	0.00	0.00	0.00	0.00	0.00	0.00
3049	Voting Machine Aid	266,356.00	0.00	0.00	0.00	0.00	0.00	0.00
3050	NYS Polling Place Access	14,809.63	0.00	0.00	0.00	0.00	0.00	0.00
3060	Records Management	35,664.37	19,819.00	71,226.00	0.00	0.00	0.00	0.00
3066	Records Mgmt - Real	8,747.00	0.00	0.00	0.00	0.00	0.00	0.00
3089	STAR Administrative	2,872.09	2,872.00	2,872.00	0.00	0.00	0.00	0.00
3277	Education of Handicapped	2,448,196.95	2,714,260.00	2,714,260.00	2,916,497.00	2,916,497.00	2,916,497.00	2,916,497.00
3278	PH Early Intervent - Per	371,490.19	40,000.00	40,000.00	352,800.00	352,800.00	352,800.00	352,800.00
3301	Public Health - Bio	25,967.42	0.00	129,700.00	103,106.00	103,106.00	103,106.00	103,106.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
330501	SEMO-Civil Defense	8,253.94	0.00	0.00	0.00	0.00	0.00	0.00
3306	Homeland Security	31,594.00	73,000.00	182,500.00	0.00	0.00	0.00	0.00
3310	Probation	188,289.33	190,000.00	190,000.00	180,000.00	180,000.00	180,000.00	180,000.00
3313	Probation Pre Trial Prog.	18,933.00	17,705.00	17,705.00	16,000.00	16,000.00	16,000.00	16,000.00
3314	Probation - Day Reporting	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
3315	Navigation Law	48,078.07	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3316	Probation-Sex Offender	32,839.74	15,000.00	19,200.00	26,000.00	26,000.00	26,000.00	26,000.00
3318	Probation-Mental Health	52,662.00	25,000.00	25,000.00	23,500.00	23,500.00	23,500.00	23,500.00
3379	Criminal Alien Assistance	0.00	0.00	4,141.00	0.00	0.00	0.00	0.00
3381	Sheriff - Detent. Home	2,001.17	8,000.00	8,000.00	1,500.00	1,500.00	1,500.00	1,500.00
3384	Other Sheriff's State Aid	170,031.48	75,000.00	247,166.00	75,000.00	75,000.00	75,000.00	75,000.00
3385	Unified Court - Bldg.	146,557.00	253,536.00	253,536.00	226,735.00	226,735.00	226,735.00	226,735.00
3386	Emergency Medical	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3401	Public Health	210,368.47	134,293.00	134,293.00	74,118.00	74,118.00	68,718.00	68,718.00
3403	WIC	74,546.00	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	173,923.84	187,913.00	187,913.00	193,185.00	193,185.00	193,185.00	193,185.00
3406	Family Health	45,256.00	251,693.00	251,693.00	249,297.00	249,297.00	248,998.00	248,998.00
3407	Disease Control - Pub Hlth	185,700.33	187,488.00	187,488.00	238,119.00	238,119.00	237,939.00	237,939.00
3408	Health Education - Pub	77,449.00	69,401.00	69,401.00	49,426.00	49,426.00	49,306.00	49,306.00
3409	Phy. Hand Children -	25.72	3,766.00	3,766.00	0.00	0.00	0.00	0.00
3410	Long Term Health Care	-37,779.00	0.00	0.00	0.00	0.00	0.00	0.00
3414	Probation - Day Reporting	25,200.00	25,900.00	25,900.00	23,000.00	23,000.00	23,000.00	23,000.00
3425	Laboratories	0.00	340.00	340.00	340.00	340.00	340.00	340.00
3446	Handicapped Children	0.00	500.00	500.00	0.00	0.00	0.00	0.00
3482	North Co. Investigate	9,892.30	0.00	0.00	0.00	0.00	0.00	0.00
3485	Road to	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3487	Road to Recovery - DA	53,200.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
3490	Mental Health	2,160,295.00	2,378,587.00	2,679,795.00	2,114,750.00	2,114,750.00	2,114,750.00	2,114,750.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3597	Transportation	1,636.13	0.00	0.00	0.00	0.00	0.00	0.00
3601	Medical Assistance	33,922.00	0.00	84,000.00	125,000.00	125,000.00	125,000.00	125,000.00
3606	Special Needs	35,074.00	970.00	970.00	970.00	970.00	970.00	970.00
3609	Aid for Family Assistance	287,789.00	675,000.00	675,000.00	762,500.00	762,500.00	688,694.00	688,694.00
3610	Social Services Admin	2,025,614.76	1,247,513.00	1,247,513.00	1,937,231.00	1,422,478.00	1,422,478.00	1,422,478.00
3616	Local Administration Fund	406,906.00	406,906.00	406,906.00	0.00	0.00	0.00	0.00
3619	Child Care	1,955,380.00	1,125,000.00	1,125,000.00	1,982,092.00	1,982,092.00	1,908,286.00	1,908,286.00
3623	Juv. Delinquents - Facility	0.00	0.00	0.00	2,625.00	2,625.00	2,625.00	2,625.00
3630	Adult Care Priv. Inst.	680,645.00	545,130.00	545,130.00	579,905.00	574,219.00	574,219.00	574,219.00
3640	Home Relief	411,455.00	468,300.00	588,300.00	766,500.00	616,500.00	616,500.00	616,500.00
3642	Emergency Aid for Adults	10,308.00	10,000.00	14,150.00	12,600.00	12,600.00	12,600.00	12,600.00
3650	Detention Home	47,780.23	91,500.00	91,500.00	46,250.00	46,250.00	46,250.00	46,250.00
3655	Daycare - Soc. Service	1,976,462.00	1,665,673.00	1,665,673.00	1,800,000.00	1,800,000.00	1,504,777.00	1,504,777.00
3670	Services for Recipients	422,880.00	106,250.00	157,250.00	132,500.00	132,500.00	132,500.00	132,500.00
3710	Veterans Service	5,000.00	5,000.00	5,000.00	8,654.00	8,654.00	8,654.00	8,654.00
3715	Tourism Promotion	106,985.00	106,985.00	84,853.00	72,000.00	72,000.00	72,000.00	72,000.00
3770	LT Care Ins Educ &	41,475.90	50,000.00	50,000.00	0.00	0.00	0.00	0.00
3772	OFA Comm. Services	98,139.31	95,538.00	95,538.00	91,250.00	90,750.00	90,750.00	90,750.00
3774	Nutrition/Elderly (SNAP)	178,803.55	195,704.00	231,444.00	206,444.00	206,444.00	206,444.00	206,444.00
3775	AAA Transportation	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
3776	EISEP Warren County	124,156.48	162,750.00	162,750.00	162,612.00	162,612.00	162,612.00	162,612.00
3778	EISEP - Hamilton	112,218.72	162,750.00	162,750.00	162,612.00	162,612.00	162,612.00	162,612.00
3779	CSE - Hamilton	57,748.90	56,145.00	56,145.00	63,411.00	63,411.00	63,411.00	63,411.00
3780	Long Term Care	3,339.44	3,667.00	3,667.00	4,666.00	4,666.00	4,666.00	4,666.00
3785	OFA-Point of	68,554.00	52,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
3786	OFA-Point of	42,547.00	52,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3789	Economic Assistance	4,473.29	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3821	Youth Programs	32,734.78	28,444.00	28,444.00	16,935.00	16,935.00	16,935.00	16,935.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3822	Spec. Delinquency	27,979.75	26,899.00	26,899.00	22,086.00	22,086.00	21,423.00	21,423.00
3823	YD/DP 50% DFY	30,591.30	27,130.00	27,130.00	16,200.00	16,200.00	16,200.00	16,200.00
3889	Parks & Recreation, Other	61,325.00	0.00	163,050.00	0.00	0.00	0.00	0.00
3906	Quality Communities	860.40	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL State Aid		16,782,433.80	14,643,979.00	15,875,529.00	16,474,770.00	15,803,831.00	15,354,334.00	15,354,334.00
4050	HHS Polling Place Access	2,619.77	0.00	0.00	0.00	0.00	0.00	0.00
4051	Voter Educ & Poll Worker	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	Civil Defense	32,597.50	29,981.00	31,524.00	35,000.00	34,375.00	34,375.00	34,375.00
4306	Local Emergency Plan -	2,305.56	1,500.00	3,530.00	1,800.00	1,800.00	1,800.00	1,800.00
4308	Hazard Mitigation	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
4384	Other Sheriff Aid	10,151.40	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4389	Juvenile Aid Meals	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4401	Public Hlth - Bio Terrorism	52,400.36	69,700.00	0.00	0.00	0.00	0.00	0.00
4403	W.I.C.	1,405,272.68	1,364,181.00	1,364,181.00	1,424,181.00	1,424,181.00	1,424,181.00	1,424,181.00
4451	Early Intervention	55,160.00	60,310.00	41,805.00	57,480.00	38,975.00	38,975.00	38,975.00
4452	Chldrn w/ Spec Health	0.00	0.00	18,505.00	0.00	18,505.00	18,505.00	18,505.00
4457	Paint Poison Prevention	24,316.54	24,500.00	24,500.00	23,732.00	23,732.00	23,732.00	23,732.00
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	5,512.34	8,974.00	8,974.00	8,464.00	8,464.00	8,464.00	8,464.00
4490	Fed. Salary Sharing -	263,735.00	295,763.00	295,763.00	352,589.00	352,589.00	352,589.00	352,589.00
4597	Transportation	62,173.00	0.00	0.00	0.00	0.00	0.00	0.00
4601	Medical Assistance	35,066.00	0.00	84,000.00	0.00	0.00	0.00	0.00
4609	Aid for Dependent	796,860.00	1,350,000.00	1,532,000.00	1,525,000.00	1,525,000.00	1,377,388.00	1,377,388.00
4610	Social Services Admin	2,887,712.00	3,127,691.00	3,192,127.00	4,199,871.00	4,528,269.00	4,528,269.00	4,528,269.00
4615	Flexible Fund for Family	1,552,140.00	1,427,080.00	1,427,080.00	1,825,974.00	1,825,974.00	1,825,974.00	1,825,974.00
4619	Foster Care	814,853.00	900,000.00	900,000.00	417,454.00	417,454.00	269,842.00	269,842.00
4623	Juvenile Independent Live	0.00	0.00	0.00	2,625.00	2,625.00	2,625.00	2,625.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4640	Home Relief	20,044.00	11,150.00	56,126.00	12,000.00	12,000.00	12,000.00	12,000.00
4641	Home Energy Assistance	-23,088.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4642	Heap - OFA	27,447.00	18,000.00	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4661	Soc. Serv - Title IV-B	58,275.00	0.00	0.00	0.00	0.00	0.00	0.00
4670	Services for Recipients	-37,720.00	212,500.00	314,500.00	265,000.00	265,000.00	265,000.00	265,000.00
4768	Elder Abuse Title VII - Fed	15,828.71	19,511.00	19,511.00	14,274.00	14,274.00	14,274.00	14,274.00
4771	Nutrition IIIC Ham Co.	47,953.63	44,274.00	51,440.00	37,233.00	37,233.00	37,233.00	37,233.00
4772	Office for Aging III B	79,378.08	103,838.00	103,838.00	102,013.00	100,888.00	100,888.00	100,888.00
4773	Nutrit Prog for Eld IIIC-1	129,652.37	132,823.00	152,196.00	149,071.00	149,071.00	149,071.00	149,071.00
4778	OFA USDA Comm. Foods	101,697.88	92,000.00	106,344.00	106,344.00	106,344.00	106,344.00	106,344.00
4779	USDA (SNAP)	26,774.81	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4780	WRAP	14,655.76	25,127.00	25,127.00	24,347.00	24,347.00	24,347.00	24,347.00
4781	OFA - HIICAP	49,558.48	69,584.00	69,584.00	44,818.00	44,818.00	44,818.00	44,818.00
4782	USDA - Hamilton County	12,930.02	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4783	Title III E - OFA	83,093.85	61,508.00	61,508.00	60,157.00	59,782.00	59,782.00	59,782.00
TOTAL Federal Aid		8,610,401.74	9,531,995.00	9,984,163.00	10,804,427.00	11,130,700.00	10,835,476.00	10,835,476.00
5031	Interfund Transfers	484,825.17	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		484,825.17	0.00	0.00	0.00	0.00	0.00	0.00
2566	Parking Fees	11,380.76	0.00	0.00	0.00	0.00	0.00	0.00
2590	Building Permits	140,855.50	130,000.00	130,000.00	104,000.00	104,000.00	112,000.00	112,000.00
TOTAL Licenses & Permits		152,236.26	130,000.00	130,000.00	104,000.00	104,000.00	112,000.00	112,000.00
2611	Stop DWI Fines - DA	60,000.00	65,000.00	65,000.00	100,000.00	55,000.00	55,000.00	55,000.00
2612	Stop DWI Fines - Sheriff	85,000.00	90,000.00	90,000.00	90,000.00	75,000.00	75,000.00	75,000.00
2613	Stop DWI Fines -	50,000.00	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00
2615	Stop DWI Fines	84,350.57	131,800.00	138,800.00	148,270.00	148,270.00	148,270.00	148,270.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2617	Stop DWI - Youth Court	19,905.73	25,000.00	25,000.00	25,000.00	15,000.00	20,000.00	20,000.00
2620	Forfeiture of Deposits	3,700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2626	Forf. Crime Proc.	77,317.91	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL Fines & Forfeitures		380,274.21	422,800.00	429,800.00	499,270.00	419,270.00	424,270.00	424,270.00
2650	Sale Scrap & Excess	2,332.38	0.00	0.00	0.00	0.00	0.00	0.00
2654	Minor Sales - Tourism	7,906.44	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2655	Minor Sales, Other	38,050.79	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2656	Vending Machines	2,285.11	2,200.00	2,200.00	1,700.00	1,700.00	1,700.00	1,700.00
2658	Minor Sales - Printshop	3,896.25	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2665	Sale of Equipment	250.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2666	Sales of Equipment - Ebay	6,752.16	5,400.00	5,400.00	4,000.00	4,000.00	4,000.00	4,000.00
2680	Insurance Recoveries	56,009.15	0.00	0.00	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	446,866.65	440,000.00	440,000.00	470,000.00	470,000.00	470,000.00	470,000.00
TOTAL Sale of Property And Compensation for Loss		564,348.93	500,100.00	500,100.00	528,200.00	528,200.00	528,200.00	528,200.00
A	General FUND TOTAL	117,638,034.13	97,158,503.00	122,646,026.00	97,198,794.00	93,072,438.00	92,583,717.00	92,583,717.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

CL	Waste Management	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	2,553,500.00	0.00	856,712.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	2,553,500.00	0.00	856,712.00	0.00	0.00	0.00	0.00
2377	Solid Waste - Other Govt	75,750.34	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	TOTAL Intergovernmental Charges	75,750.34	45,000.00	45,000.00	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
2701	Refund of Prior Year	-308.43	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	-308.43	0.00	0.00	0.00	0.00	0.00	0.00
CL	Waste Management FUND TOTAL	2,724,941.91	141,000.00	997,712.00	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 2010

D	County Road	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	7,252,388.00	0.00	7,062,721.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Tax Items	7,252,388.00	0.00	7,062,721.00	0.00	0.00	0.00	0.00
2302	Snow Removal - Other	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
2306	Rd & Bridge Chgs - OT.	51,248.71	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
	TOTAL Intergovernmental Charges	51,248.71	80,000.00	80,000.00	0.00	60,000.00	60,000.00	60,000.00
2401	Interest & Earnings	2.71	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	2.71	0.00	0.00	0.00	0.00	0.00	0.00
2701	Refund of Prior Year	16.95	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	16.95	0.00	0.00	0.00	0.00	0.00	0.00
3501	Consolidated Highway Aid	1,380,983.22	1,202,905.00	1,380,983.00	1,383,963.00	1,383,963.00	1,383,963.00	1,383,963.00
	TOTAL State Aid	1,380,983.22	1,202,905.00	1,380,983.00	1,383,963.00	1,383,963.00	1,383,963.00	1,383,963.00
5031	Interfund Transfers	0.00	0.00	54,300.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	0.00	0.00	54,300.00	0.00	0.00	0.00	0.00
2665	Sale of Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	300.00	0.00	0.00	0.00	0.00	0.00	0.00
D	County Road FUND TOTAL	8,684,939.59	1,282,905.00	8,578,004.00	1,383,963.00	1,443,963.00	1,443,963.00	1,443,963.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

DM	Road Machinery	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	374,309.00	0.00	363,255.00	0.00	0.00	0.00	0.00
TOTAL Real Property Tax Items		374,309.00	0.00	363,255.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	0.00	20,000.00	20,000.00	20,000.00	7,000.00	7,000.00	7,000.00
TOTAL Use of Money & Property		0.00	20,000.00	20,000.00	20,000.00	7,000.00	7,000.00	7,000.00
2701	Refund of Prior Year	0.03	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	1,336,385.60	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00
TOTAL Miscellaneous & Local Source		1,336,385.63	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00
5031	Interfund Transfers	100,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		100,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
2650	Sale Scrap & Excess	6,997.48	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2655	Minor Sales, Other	43,578.30	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2665	Sale of Equipment	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2680	Insurance Recoveries	15,984.01	5,000.00	5,000.00	0.00	0.00	0.00	0.00
TOTAL Sale of Property And Compensation for Loss		66,559.79	65,000.00	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DM	Road Machinery FUND TOTAL	1,877,254.42	1,639,500.00	2,053,755.00	1,634,500.00	1,621,500.00	1,621,500.00	1,621,500.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1650	Public Nursing Home	1,688,974.00	1,561,423.00	1,561,423.00	1,819,474.00	1,819,474.00	1,819,474.00	1,819,474.00
TOTAL Departmental Income		1,688,974.00	1,561,423.00	1,561,423.00	1,819,474.00	1,819,474.00	1,819,474.00	1,819,474.00
2230	Co-Generation	0.00	103,000.00	103,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Intergovernmental Charges		0.00	103,000.00	103,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2401	Interest & Earnings	6,732.74	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
TOTAL Use of Money & Property		6,732.74	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
2701	Refund of Prior Year	1,134.25	300.00	300.00	300.00	300.00	300.00	300.00
2705	Gifts & Donations	290,651.62	260,000.00	260,000.00	290,000.00	290,000.00	290,000.00	290,000.00
2770	Other Unclassified	80.75	500.00	500.00	500.00	500.00	500.00	500.00
5095	Vending Machine Comm	1,464.59	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
5175	Refunds and Rebates	47.00	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL Miscellaneous & Local Source		293,378.21	262,800.00	262,800.00	292,800.00	292,800.00	292,800.00	292,800.00
3020	Private Pay Revenue	838,655.82	973,000.00	973,000.00	967,915.00	967,915.00	967,915.00	967,915.00
3021	Physician Billing	37,717.59	35,000.00	35,000.00	36,000.00	36,000.00	36,000.00	36,000.00
3022	Medicare Revenue	392,563.67	305,000.00	305,000.00	331,100.00	331,100.00	331,100.00	331,100.00
3023	Medicaid Revenue	4,885,317.74	3,810,912.00	3,810,912.00	4,190,551.00	4,190,551.00	4,190,551.00	4,190,551.00
3026	Daily Rate	26,233.83	30,000.00	30,000.00	25,550.00	25,550.00	25,550.00	25,550.00
3027	Hospice Revenue	27,250.00	0.00	0.00	0.00	0.00	0.00	0.00
3036	Public Facility Grant	121,847.00	0.00	0.00	0.00	0.00	0.00	0.00
3489	Health, Other	167,350.54	11,000.00	16,924.00	0.00	0.00	0.00	0.00
TOTAL State Aid		6,496,936.19	5,164,912.00	5,170,836.00	5,551,116.00	5,551,116.00	5,551,116.00	5,551,116.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5010	Other Operating Income	119.95	0.00	0.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	124,019.49	0.00	13,446.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	124,139.44	0.00	13,446.00	0.00	0.00	0.00	0.00
2680	Insurance Recoveries	0.00	0.00	2,285.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Property And Compensation for Loss	0.00	0.00	2,285.00	0.00	0.00	0.00	0.00
2771	Provision for Bad Debts	-52,098.32	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Other Operating Income	-52,098.32	0.00	0.00	0.00	0.00	0.00	0.00
EF	Westmount FUND TOTAL	8,558,062.26	7,097,835.00	7,119,490.00	7,684,090.00	7,684,090.00	7,684,090.00	7,684,090.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

GI	Warren Co. Indust Park Sewer	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1090	Int and Pen on RPT	175.23	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Real Property Tax Items		175.23	0.00	0.00	0.00	0.00	0.00	0.00
2122	Sewer Rents	9,126.83	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL Departmental Income		9,126.83	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	9,302.06	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 2010**

MS	Risk Retention	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	1,280.34	1,700.00	1,700.00	300.00	300.00	300.00	300.00
	TOTAL Use of Money & Property	1,280.34	1,700.00	1,700.00	300.00	300.00	300.00	300.00
2801	Interfund Revenues	24,483.40	16,000.00	16,000.00	120,000.00	120,000.00	130,530.00	130,530.00
	TOTAL Miscellaneous & Local Source	24,483.40	16,000.00	16,000.00	120,000.00	120,000.00	130,530.00	130,530.00
5031	Interfund Transfers	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfers	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
MS	Risk Retention FUND TOTAL	25,763.74	17,700.00	112,700.00	120,300.00	120,300.00	130,830.00	130,830.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

S	Workers' Compensation	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2222	Participant Assessments	504,811.43	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Intergovernmental Charges	504,811.43	0.00	0.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	155,072.46	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	155,072.46	0.00	0.00	0.00	0.00	0.00	0.00
2701	Refund of Prior Year	250.00	0.00	0.00	0.00	0.00	0.00	0.00
2801	Interfund Revenues	401,473.57	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Miscellaneous & Local Source	401,723.57	0.00	0.00	0.00	0.00	0.00	0.00
S	Workers' Compensation FUND TOTAL	1,061,607.46	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 2010**

SD	Soil & Water District	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2160	Sale of Bird & Bat Houses	8,789.31	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Departmental Income		8,789.31	0.00	0.00	0.00	0.00	0.00	0.00
2401	Interest & Earnings	401.05	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Use of Money & Property		401.05	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00
2765	County Appropriations	227,248.46	239,850.00	239,850.00	215,000.00	210,000.00	210,000.00	210,000.00
2770	Other Unclassified	19,467.23	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous & Local Source		248,765.69	239,850.00	239,850.00	215,000.00	210,000.00	210,000.00	210,000.00
3959	State Grants &	239,850.33	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL State Aid		239,850.33	0.00	0.00	0.00	0.00	0.00	0.00
2655	Minor Sales, Other	455.52	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Sale of Property And Compensation for Loss		455.52	0.00	0.00	0.00	0.00	0.00	0.00
SD	Soil & Water District FUND TOTAL	498,261.90	239,850.00	239,850.00	215,000.00	210,000.00	210,000.00	210,000.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

V	Debt Service	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2401	Interest & Earnings	86,819.26	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Use of Money & Property	86,819.26	0.00	0.00	0.00	0.00	0.00	0.00
5031	Interfund Transfers	2,034,396.45	1,804,016.00	1,804,016.00	4,029,219.00	3,429,219.00	3,289,219.00	3,289,219.00
	TOTAL Interfund Transfers	2,034,396.45	1,804,016.00	1,804,016.00	4,029,219.00	3,429,219.00	3,289,219.00	3,289,219.00
V	Debt Service FUND TOTAL	2,121,215.71	1,804,016.00	1,804,016.00	4,029,219.00	3,429,219.00	3,289,219.00	3,289,219.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

55	CD#55 - Hague Sewer Connect	2008 Actual Revenues	2009 Adopted Budget	2009 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 2010**

58	CD#58 - Chester Health Center	2008 Actual Revenues	2009 Adopted Budget	2009 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 2010**

60	CD#60 - Town of Horicon Rehab	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	63,336.61	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		63,336.61	0.00	0.00	0.00	0.00	0.00	0.00
60	CD#60 - Town of Horicon Rehab FUND TOTAL	63,336.61	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 2010

64	CD#64 - Gore Mt. Project	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	5,096.01	0.00	507,198.44	0.00	0.00	0.00	0.00
TOTAL Federal Aid		5,096.01	0.00	507,198.44	0.00	0.00	0.00	0.00
64	CD#64 - Gore Mt. Project	5,096.01	0.00	507,198.44	0.00	0.00	0.00	0.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

65	CD#65 - MicroEnterprise	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	273,721.46	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		273,721.46	0.00	0.00	0.00	0.00	0.00	0.00
65	CD#65 - MicroEnterprise	273,721.46	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 2010**

66	CD#66 - Home Program	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	316,486.65	0.00	183,513.35	0.00	0.00	0.00	0.00
TOTAL Federal Aid		316,486.65	0.00	183,513.35	0.00	0.00	0.00	0.00
66	CD#66 - Home Program	316,486.65	0.00	183,513.35	0.00	0.00	0.00	0.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

67	Warren County Restore Program	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	47,424.37	0.00	77,575.63	0.00	0.00	0.00	0.00
TOTAL Federal Aid		47,424.37	0.00	77,575.63	0.00	0.00	0.00	0.00
67	Warren County Restore Program FUND TOTAL	47,424.37	0.00	77,575.63	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

68	Warren County Housing Assistance	2008 Actual Revenues	2009 Adopted Budget	2009 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 2010**

69	Lake Luzerne Senior Center	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	6,157.77	0.00	393,842.23	0.00	0.00	0.00	0.00
TOTAL Federal Aid		6,157.77	0.00	393,842.23	0.00	0.00	0.00	0.00
69	Lake Luzerne Senior Center FUND TOTAL	6,157.77	0.00	393,842.23	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

70	RESTORE 2009 Program	2008 Actual Revenues	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4910	Community Development	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
TOTAL Federal Aid		0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
70	RESTORE 2009 Program	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
	FUND TOTAL							
TOTAL REVENUES ALL FUNDS		143,911,606.05	109,401,309.00	145,251,107.65	112,426,866.00	107,742,510.00	107,124,319.00	107,124,319.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1010	Legislative Board							
.1	Personal Services	372,899.71	374,708.00	374,708.00	374,708.36	374,709.00	355,656.00	355,656.00
.2	Equipment	283.00	300.00	300.00	600.00	0.00	0.00	0.00
.4	Contractual Expense	359,094.11	313,450.00	313,450.00	226,880.00	201,380.00	201,380.00	201,380.00
-*		732,276.82	688,458.00	688,458.00	602,188.36	576,089.00	557,036.00	557,036.00
1011	Admin & Fiscal Services							
.1	Personal Services	169,924.64	184,416.00	183,616.00	166,126.72	166,127.00	116,127.00	116,127.00
.2	Equipment	595.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,244.75	2,700.00	3,500.00	3,805.00	3,105.00	3,105.00	3,105.00
-*		172,764.39	187,116.00	187,116.00	169,931.72	169,232.00	119,232.00	119,232.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	485,771.50	482,000.00	482,000.00	462,000.00	462,000.00	462,000.00	462,000.00
-*		485,771.50	482,000.00	482,000.00	462,000.00	462,000.00	462,000.00	462,000.00
1040	Clerk-Legislative Board							
.1	Personal Services	289,925.47	288,363.00	288,363.00	256,273.40	256,273.40	256,274.00	256,274.00
.2	Equipment	243.92	500.00	500.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	16,799.39	7,100.00	7,100.00	6,200.00	6,200.00	6,200.00	6,200.00
-*		306,968.78	295,963.00	295,963.00	262,773.40	262,773.40	262,774.00	262,774.00
1164	Forfeited Crime Proceeds							
.1	Personal Services	0.00	0.00	0.00	0.01	0.01	0.00	0.00
.2	Equipment	5,901.46	0.00	4,245.53	0.00	0.00	0.00	0.00
.4	Contractual Expense	9,054.78	0.00	13,968.57	0.00	0.00	0.00	0.00
-*		14,956.24	0.00	18,214.10	0.01	0.01	0.00	0.00
1165	District Attorney							
.1	Personal Services	649,440.07	675,186.00	665,186.00	652,494.26	652,496.00	652,495.00	652,495.00
.2	Equipment	10,888.99	0.00	105.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	83,400.08	60,895.00	70,790.00	53,325.00	50,825.00	50,825.00	50,825.00
-*		743,729.14	736,081.00	736,081.00	705,819.26	703,321.00	703,320.00	703,320.00
1166	Legal Lives - District Attorney							
.4	Contractual Expense	545.32	0.00	0.00	0.00	0.00	0.00	0.00
-*		545.32	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 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1166-0010	Legal Lives - District Attorney-Communities That Care							
.1	Personal Services	7,520.28	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	121.75	0.00	0.00	0.00	0.00	0.00	0.00
-*		7,642.03	0.00	0.00	0.00	0.00	0.00	0.00
1168	Crime Victims-Assist.DA							
.1	Personal Services	71,338.44	71,127.00	76,807.00	86,304.12	86,304.12	86,305.00	86,305.00
.2	Equipment	181.34	600.00	100.00	1,200.00	1,200.00	1,200.00	1,200.00
.4	Contractual Expense	14,555.29	14,390.00	13,630.00	18,553.00	18,553.00	18,553.00	18,553.00
-*		86,075.07	86,117.00	90,537.00	106,057.12	106,057.12	106,058.00	106,058.00
1169	Child Advocacy Center - D.A.							
.1	Personal Services	31,414.83	0.00	0.00	0.01	0.01	0.00	0.00
.4	Contractual Expense	103,129.74	0.00	0.00	0.00	0.00	0.00	0.00
-*		134,544.57	0.00	0.00	0.01	0.01	0.00	0.00
1170	Legal Defense - Indigents							
.1	Personal Services	39,191.87	39,604.00	39,604.00	39,603.98	39,603.98	39,603.98	39,603.98
.2	Equipment	0.00	0.00	350.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	456,462.49	523,720.00	523,370.00	525,560.00	525,560.00	525,560.00	525,560.00
-*		495,654.36	563,324.00	563,324.00	565,163.98	565,163.98	565,163.98	565,163.98
1171	Public Defender							
.1	Personal Services	381,920.11	420,275.00	420,275.00	420,275.16	420,275.16	420,275.16	420,275.16
.2	Equipment	437.00	540.00	540.00	540.00	540.00	540.00	540.00
.4	Contractual Expense	31,883.91	14,937.00	32,134.00	28,334.00	28,334.00	28,334.00	28,334.00
-*		414,241.02	435,752.00	452,949.00	449,149.16	449,149.16	449,149.16	449,149.16
1180	Justices & Constables							
.4	Contractual Expense	3,020.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
-*		3,020.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1185	Medical Examiner & Coroners							
.1	Personal Services	40,941.68	42,222.00	42,222.00	42,221.66	42,221.66	42,221.66	42,221.66
.4	Contractual Expense	71,768.70	60,075.00	95,075.00	60,075.00	60,075.00	60,075.00	60,075.00
-*		112,710.38	102,297.00	137,297.00	102,296.66	102,296.66	102,296.66	102,296.66

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1320	County Auditor							
.1	Personal Services	104,837.83	96,052.00	96,052.00	96,876.79	96,876.79	96,876.78	96,876.78
.4	Contractual Expense	2,797.19	2,914.00	2,914.00	2,834.00	2,834.00	2,834.00	2,834.00
-*		107,635.02	98,966.00	98,966.00	99,710.79	99,710.79	99,710.78	99,710.78
1325	County Treasurer							
.1	Personal Services	607,677.42	624,882.00	622,271.00	604,088.80	604,089.00	597,155.00	597,155.00
.2	Equipment	636.02	2,000.00	2,000.00	2,800.00	2,000.00	1,000.00	1,000.00
.4	Contractual Expense	119,760.46	121,430.00	128,722.00	132,260.00	132,260.00	132,260.00	132,260.00
-*		728,073.90	748,312.00	752,993.00	739,148.80	738,349.00	730,415.00	730,415.00
1340	Budget Officer							
.1	Personal Services	9,007.70	9,088.00	9,088.00	9,088.04	9,088.04	9,088.04	9,088.04
.4	Contractual Expense	245.69	300.00	300.00	300.00	300.00	300.00	300.00
-*		9,253.39	9,388.00	9,388.00	9,388.04	9,388.04	9,388.04	9,388.04
1345	Purchasing							
.1	Personal Services	95,245.89	98,678.00	98,678.00	98,277.92	98,277.92	98,278.00	98,278.00
.2	Equipment	0.00	550.00	550.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,990.09	12,560.00	12,560.00	10,660.00	10,660.00	7,900.00	7,900.00
-*		103,235.98	111,788.00	111,788.00	108,937.92	108,937.92	106,178.00	106,178.00
1355	Real Property Tax Service Agency							
.1	Personal Services	201,784.72	205,629.00	205,629.00	208,694.98	208,694.98	208,694.98	208,694.98
.2	Equipment	2,435.10	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	25,122.11	25,685.00	25,685.00	25,925.00	25,925.00	25,925.00	25,925.00
-*		229,341.93	231,314.00	231,314.00	234,619.98	234,619.98	234,619.98	234,619.98
1410	County Clerk							
.1	Personal Services	525,276.06	584,183.00	584,183.00	576,685.20	575,685.20	575,536.00	575,536.00
.2	Equipment	2,118.99	600.00	11,300.00	300.00	300.00	300.00	300.00
.4	Contractual Expense	154,963.86	140,277.00	140,577.00	136,237.00	136,237.00	136,237.00	136,237.00
-*		682,358.91	725,060.00	736,060.00	713,222.20	712,222.20	712,073.00	712,073.00
1420	Law (County Attorney)							
.1	Personal Services	326,758.35	314,668.00	312,668.00	314,667.20	314,167.20	311,668.00	311,668.00
.2	Equipment	561.07	0.00	55.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	105,565.22	89,200.00	91,145.00	89,000.00	89,000.00	86,000.00	86,000.00
-*		432,884.64	403,868.00	403,868.00	403,667.20	403,167.20	397,668.00	397,668.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1430	Civil Service							
.1	Personal Services	154,954.58	161,536.00	164,451.00	164,424.40	126,331.18	125,716.00	125,716.00
.2	Equipment	170.39	0.00	120.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,939.29	13,876.00	10,841.00	13,831.00	13,831.00	13,831.00	13,831.00
-*		163,064.26	175,412.00	175,412.00	178,255.40	140,162.18	139,547.00	139,547.00
1435	Human Resources							
.1	Personal Services	88,888.56	94,373.00	94,373.00	95,422.08	95,423.00	95,423.00	95,423.00
.4	Contractual Expense	22,077.20	21,750.00	21,750.00	17,150.00	16,900.00	16,900.00	16,900.00
-*		110,965.76	116,123.00	116,123.00	112,572.08	112,323.00	112,323.00	112,323.00
1450	Board Of Elections							
.1	Personal Services	230,482.47	258,806.00	239,346.00	258,805.80	258,806.00	258,806.00	258,806.00
.2	Equipment	278,479.15	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	195,540.59	221,714.00	241,174.00	364,708.00	218,838.00	218,838.00	218,838.00
-*		704,502.21	480,520.00	480,520.00	623,513.80	477,644.00	477,644.00	477,644.00
1460	Records Management							
.1	Personal Services	9,735.60	7,449.00	16,511.00	7,449.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	200.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	25,153.92	11,720.00	53,036.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	350.73	650.00	1,479.00	0.00	0.00	0.00	0.00
-*		35,240.25	19,819.00	71,226.00	7,449.00	0.00	0.00	0.00
1490	Public Works Admin - DPW							
.1	Personal Services	115,445.14	130,986.00	153,986.00	156,199.00	156,199.00	156,199.00	156,199.00
.4	Contractual Expense	7,721.80	9,750.00	9,750.00	9,100.00	8,850.00	8,850.00	8,850.00
-*		123,166.94	140,736.00	163,736.00	165,299.00	165,049.00	165,049.00	165,049.00
1610	Fleet Management							
.2	Equipment	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	22,539.21	20,400.00	20,400.00	19,075.00	22,836.00	22,836.00	22,836.00
-*		33,839.21	20,400.00	20,400.00	19,075.00	22,836.00	22,836.00	22,836.00
1620	Buildings							
.1	Personal Services	730,771.95	752,120.00	715,120.00	687,534.04	687,534.04	684,445.00	684,445.00
.2	Equipment	6,612.85	10,000.00	10,000.00	7,000.00	5,500.00	5,500.00	5,500.00
.4	Contractual Expense	653,562.83	671,700.00	681,165.13	683,200.00	663,200.00	663,200.00	663,200.00
-*		1,390,947.63	1,433,820.00	1,406,285.13	1,377,734.04	1,356,234.04	1,353,145.00	1,353,145.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1621	Building #11							
.1	Personal Services	41,898.32	58,725.00	58,725.00	61,528.82	61,528.82	61,417.00	61,417.00
.4	Contractual Expense	4,777.30	7,000.00	7,000.00	7,250.00	7,250.00	7,250.00	7,250.00
-*-		46,675.62	65,725.00	65,725.00	68,778.82	68,778.82	68,667.00	68,667.00
1623	Municipal Center Annex							
.1	Personal Services	66,490.16	80,906.00	84,906.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	155,358.89	158,600.00	158,600.00	30,500.00	10,000.00	10,000.00	10,000.00
-*-		221,849.05	239,506.00	243,506.00	30,500.00	10,000.00	10,000.00	10,000.00
1624	Health & Human Services Building							
.1	Personal Services	0.00	0.00	0.00	89,444.04	89,444.04	89,220.00	89,220.00
.4	Contractual Expense	0.00	0.00	0.00	182,900.00	182,900.00	182,900.00	182,900.00
-*-		0.00	0.00	0.00	272,344.04	272,344.04	272,120.00	272,120.00
1660	Central Storeroom							
.1	Personal Services	40,976.40	42,223.00	42,223.00	41,823.08	20,911.54	20,912.00	20,912.00
.4	Contractual Expense	201.49	288.00	288.00	288.00	288.00	188.00	188.00
-*-		41,177.89	42,511.00	42,511.00	42,111.08	21,199.54	21,100.00	21,100.00
1665	Public Records							
.1	Personal Services	145,766.83	150,752.00	150,752.00	156,600.16	156,600.16	156,501.00	156,501.00
.2	Equipment	8,200.00	0.00	900.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	58,122.42	54,318.00	54,227.29	51,360.00	51,360.00	51,360.00	51,360.00
-*-		212,089.25	205,070.00	205,879.29	207,960.16	207,960.16	207,861.00	207,861.00
1670	Mail Room							
.1	Personal Services	57,787.79	59,154.00	59,154.00	47,515.98	47,515.98	39,121.00	39,121.00
.2	Equipment	80.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	9,679.21	13,605.00	13,605.00	12,845.00	12,845.00	12,845.00	12,845.00
-*-		67,547.00	72,759.00	72,759.00	60,360.98	60,360.98	51,966.00	51,966.00
1671	Print Shop							
.1	Personal Services	36,427.12	37,005.00	37,005.00	37,005.02	37,005.02	37,005.02	37,005.02
.4	Contractual Expense	21,760.25	25,680.00	25,680.00	25,680.00	25,680.00	25,680.00	25,680.00
-*-		58,187.37	62,685.00	62,685.00	62,685.02	62,685.02	62,685.02	62,685.02

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1680	Information Technology							
.1	Personal Services	397,914.38	415,704.00	415,704.00	349,187.54	347,687.54	331,595.00	331,595.00
.2	Equipment	7,333.66	32,500.00	32,500.00	7,000.00	2,500.00	2,500.00	2,500.00
.4	Contractual Expense	28,713.34	43,875.00	46,875.00	61,400.00	38,150.00	38,150.00	38,150.00
-*		433,961.38	492,079.00	495,079.00	417,587.54	388,337.54	372,245.00	372,245.00
1681	Telecommunications							
.1	Personal Services	54,081.99	52,042.00	52,042.00	52,042.02	51,543.00	51,493.00	51,493.00
.2	Equipment	704.25	7,400.00	7,400.00	3,400.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	94,884.89	93,045.00	93,045.00	96,550.00	92,550.00	92,550.00	92,550.00
-*		149,671.13	152,487.00	152,487.00	151,992.02	145,093.00	145,043.00	145,043.00
1910	Unallocated Insurance							
.4	Contractual Expense	260,135.38	290,000.00	290,000.00	260,000.00	250,000.00	250,000.00	250,000.00
-*		260,135.38	290,000.00	290,000.00	260,000.00	250,000.00	250,000.00	250,000.00
1920	Municipal Assoc. Dues							
.4	Contractual Expense	7,917.00	8,155.00	8,155.00	8,400.00	8,400.00	8,400.00	8,400.00
-*		7,917.00	8,155.00	8,155.00	8,400.00	8,400.00	8,400.00	8,400.00
1970	Supplies to Towns							
.4	Contractual Expense	11,933.52	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
-*		11,933.52	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	4,957.76	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-*		4,957.76	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1985	Distribution of Sales Tax							
.4	Contractual Expense	21,493,043.22	22,350,000.00	22,350,000.00	20,400,000.00	20,400,000.00	20,400,000.00	20,400,000.00
-*		21,493,043.22	22,350,000.00	22,350,000.00	20,400,000.00	20,400,000.00	20,400,000.00	20,400,000.00
1990	Contingent Account							
.4	Contractual Expense	0.00	250,000.00	45,835.00	250,000.00	250,000.00	250,000.00	250,000.00
-*		0.00	250,000.00	45,835.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL General Government Support		31,574,555.22	32,542,611.00	32,483,639.52	30,471,692.59	30,142,884.79	30,028,713.62	30,028,713.62

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
2490	Community College - Tuition							
.4	Contractual Expense	341,917.65	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
-*		341,917.65	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
2495	Joint Community College							
.4	Contractual Expense	1,615,366.00	1,663,827.00	1,663,827.00	1,782,672.00	1,782,672.00	1,782,672.00	1,782,672.00
-*		1,615,366.00	1,663,827.00	1,663,827.00	1,782,672.00	1,782,672.00	1,782,672.00	1,782,672.00
TOTAL Education		1,957,283.65	2,013,827.00	2,013,827.00	2,132,672.00	2,132,672.00	2,132,672.00	2,132,672.00
3020	Sheriff's 911 Center							
.1	Personal Services	828,794.89	874,523.00	874,523.00	916,005.72	916,005.72	916,006.00	916,006.00
.2	Equipment	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	289,367.67	338,100.00	374,466.00	388,100.00	375,100.00	355,100.00	355,100.00
-*		1,118,162.56	1,222,623.00	1,258,989.00	1,304,105.72	1,291,105.72	1,271,106.00	1,271,106.00
3110	Sheriff's Law Enforcement							
.1	Personal Services	5,546,820.84	5,327,512.00	5,788,089.00	5,942,396.26	5,695,928.53	5,582,010.60	5,582,010.60
.2	Equipment	136,328.69	75,500.00	167,346.00	38,000.00	32,000.00	32,000.00	32,000.00
.4	Contractual Expense	1,535,148.26	1,587,000.00	1,671,656.00	1,488,700.00	1,410,200.00	1,355,200.00	1,355,200.00
.8	Employee Benefits	79,982.87	66,000.00	66,000.00	34,100.00	34,100.00	34,100.00	34,100.00
-*		7,298,280.66	7,056,012.00	7,693,091.00	7,503,196.26	7,172,228.53	7,003,310.60	7,003,310.60
3140	Probation							
.1	Personal Services	916,709.16	950,771.00	950,771.00	888,674.76	888,674.76	943,313.00	943,313.00
.2	Equipment	57.54	0.00	1,277.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	126,329.57	91,936.00	146,786.00	116,031.00	116,031.00	116,031.00	116,031.00
-*		1,043,096.27	1,042,707.00	1,098,834.00	1,004,705.76	1,004,705.76	1,059,344.00	1,059,344.00
3143	Probation - Pretrial							
.1	Personal Services	45,157.02	46,587.00	46,587.00	48,204.12	48,204.12	48,204.12	48,204.12
.4	Contractual Expense	7,035.00	7,177.00	7,177.00	6,600.00	6,600.00	6,600.00	6,600.00
-*		52,192.02	53,764.00	53,764.00	54,804.12	54,804.12	54,804.12	54,804.12
3144	Probation-Day Reporting							
.1	Personal Services	46,674.75	47,654.00	47,654.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,906.02	3,110.00	3,110.00	2,600.00	2,600.00	2,600.00	2,600.00
-*		48,580.77	50,764.00	50,764.00	2,600.00	2,600.00	2,600.00	2,600.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3150	Sheriff's Correction Division							
.1	Personal Services	3,778,979.97	3,904,695.00	3,904,695.00	4,028,632.84	4,028,632.84	3,998,634.00	3,998,634.00
.2	Equipment	24,819.29	43,300.00	43,300.00	13,000.00	13,000.00	13,000.00	13,000.00
.4	Contractual Expense	1,364,727.04	1,418,200.00	1,422,830.63	1,393,200.00	1,284,700.00	1,259,700.00	1,259,700.00
-*		5,168,526.30	5,366,195.00	5,370,825.63	5,434,832.84	5,326,332.84	5,271,334.00	5,271,334.00
3311	Traffic Safety Board							
.4	Contractual Expense	1,747.26	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
-*		1,747.26	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
3315	Stop DWI Program							
.1	Personal Services	4,874.59	4,848.00	13,848.00	14,820.00	14,820.00	14,820.00	14,820.00
.2	Equipment	242.46	0.00	8,750.00	1,450.00	1,450.00	1,450.00	1,450.00
.4	Contractual Expense	114,819.60	126,952.00	133,952.00	132,000.00	132,000.00	132,000.00	132,000.00
-*		119,936.65	131,800.00	156,550.00	148,270.00	148,270.00	148,270.00	148,270.00
3410	Fire Prevention & Control							
.1	Personal Services	26,072.43	27,296.00	27,296.00	40,473.06	40,474.00	40,474.00	40,474.00
.2	Equipment	2,187.04	2,200.00	3,565.00	4,700.00	2,800.00	2,800.00	2,800.00
.4	Contractual Expense	55,334.46	41,750.00	44,619.00	40,750.00	49,750.00	41,750.00	41,750.00
-*		83,593.93	71,246.00	75,480.00	85,923.06	93,024.00	85,024.00	85,024.00
3510	Control of Dogs							
.4	Contractual Expense	16,000.00	16,000.00	16,000.00	16,000.00	8,000.00	8,000.00	8,000.00
-*		16,000.00	16,000.00	16,000.00	16,000.00	8,000.00	8,000.00	8,000.00
3620	Building & Fire Code							
.1	Personal Services	250,468.94	262,964.00	262,064.00	234,541.54	234,541.54	234,542.00	234,542.00
.2	Equipment	13,668.11	0.00	105.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	22,723.94	21,705.00	22,500.00	20,700.00	20,700.00	20,700.00	20,700.00
-*		286,860.99	284,669.00	284,669.00	255,241.54	255,241.54	255,242.00	255,242.00
3621	Safety							
.2	Equipment	2,693.24	3,441.00	3,441.00	750.00	750.00	750.00	750.00
.4	Contractual Expense	3,425.96	2,589.00	2,589.00	1,950.00	1,950.00	1,950.00	1,950.00
-*		6,119.20	6,030.00	6,030.00	2,700.00	2,700.00	2,700.00	2,700.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3640	Civil Defense							
.1	Personal Services	46,681.51	46,420.00	46,420.00	51,268.22	51,268.22	47,668.00	47,668.00
.2	Equipment	11,585.24	1,200.00	4,243.00	7,500.00	6,250.00	6,250.00	6,250.00
.4	Contractual Expense	16,628.84	8,405.00	34,872.91	8,590.00	8,190.00	8,190.00	8,190.00
-*		74,895.59	56,025.00	85,535.91	67,358.22	65,708.22	62,108.00	62,108.00
3641	Local Emergency Planning							
.2	Equipment	2,987.46	700.00	700.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	733.77	800.00	2,830.00	1,800.00	1,800.00	1,800.00	1,800.00
-*		3,721.23	1,500.00	3,530.00	1,800.00	1,800.00	1,800.00	1,800.00
3645	Homeland Security							
.1	Personal Services	13,278.42	13,177.00	14,552.00	0.00	0.00	0.00	0.00
.2	Equipment	15,248.63	62,000.00	144,125.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,345.37	11,000.00	37,000.00	0.00	0.00	0.00	0.00
-*		44,872.42	86,177.00	195,677.00	0.00	0.00	0.00	0.00
TOTAL	Public Safety	15,366,585.85	15,447,212.00	16,351,439.54	15,883,237.52	15,428,220.73	15,227,342.72	15,227,342.72
4010	Health Services							
.1	Personal Services	2,207,959.10	2,262,101.00	2,242,101.00	2,107,213.04	2,097,269.00	2,082,269.00	2,082,269.00
.2	Equipment	39,014.13	4,500.00	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00
.4	Contractual Expense	1,938,805.32	2,178,860.00	2,149,360.00	2,216,104.00	2,202,604.00	2,202,604.00	2,202,604.00
.8	Employee Benefits	57,090.86	58,422.00	58,422.00	34,688.00	34,688.00	34,688.00	34,688.00
-*		4,242,869.41	4,503,883.00	4,454,383.00	4,362,505.04	4,337,561.00	4,322,561.00	4,322,561.00
4011	Physically Hand. Children							
.4	Contractual Expense	3,266.83	5,425.00	5,425.00	0.00	0.00	0.00	0.00
-*		3,266.83	5,425.00	5,425.00	0.00	0.00	0.00	0.00
4013	W.I.C.							
.1	Personal Services	260,795.41	292,790.00	292,790.00	273,887.38	273,887.38	285,787.00	285,787.00
.2	Equipment	1,558.05	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
.4	Contractual Expense	1,100,806.36	1,098,124.00	1,098,124.00	1,142,003.00	1,142,003.00	1,130,104.00	1,130,104.00
-*		1,363,159.82	1,396,914.00	1,396,914.00	1,421,890.38	1,421,890.38	1,421,891.00	1,421,891.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4016	Long Term Home Health Care							
.1	Personal Services	200,509.84	208,293.00	207,293.00	213,828.18	213,828.18	213,209.00	213,209.00
.2	Equipment	11,838.52	0.00	0.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	418,280.52	452,155.00	438,655.00	458,050.00	457,050.00	457,050.00	457,050.00
-*		630,628.88	660,448.00	645,948.00	671,978.18	670,978.18	670,359.00	670,359.00
4018	Preventive Program							
.1	Personal Services	197,326.73	218,143.00	218,143.00	220,882.71	220,882.71	220,882.71	220,882.71
.4	Contractual Expense	21,875.56	24,720.00	24,720.00	27,219.00	27,019.00	27,019.00	27,019.00
-*		219,202.29	242,863.00	242,863.00	248,101.71	247,901.71	247,901.71	247,901.71
4018-0020	Preventive Program-Family Health							
.1	Personal Services	308,735.73	323,811.00	318,811.00	328,554.06	328,554.06	327,725.00	327,725.00
.2	Equipment	946.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.4	Contractual Expense	37,398.94	43,255.00	43,335.76	40,950.00	39,950.00	39,950.00	39,950.00
-*		347,081.36	368,566.00	363,646.76	371,004.06	370,004.06	369,175.00	369,175.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	162,226.05	190,776.00	195,896.00	229,852.94	237,652.94	237,152.94	237,152.94
.2	Equipment	0.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	138,381.69	142,320.00	147,220.00	157,650.00	157,650.00	157,650.00	157,650.00
-*		300,607.74	334,096.00	343,216.00	388,502.94	396,302.94	395,802.94	395,802.94
4018-0040	Preventive Program-Health Education							
.1	Personal Services	65,917.20	41,925.00	41,425.00	42,857.90	42,857.90	42,524.10	42,524.10
.2	Equipment	11,945.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	12,392.59	16,420.00	16,420.00	14,250.00	14,050.00	14,050.00	14,050.00
-*		90,255.59	59,345.00	58,845.00	58,107.90	57,907.90	57,574.10	57,574.10
4018-0055	Preventive Program-Tobacco Entitlement							
.2	Equipment	542.85	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	19,679.24	30,000.00	32,196.00	15,000.00	15,000.00	15,000.00	15,000.00
-*		20,222.09	30,000.00	32,196.00	15,000.00	15,000.00	15,000.00	15,000.00
4022	Emergency Medical Service							
.1	Personal Services	19,429.00	19,429.00	19,429.00	19,429.00	16,430.01	8,215.00	8,215.00
.2	Equipment	51,624.14	2,850.00	2,850.00	2,700.00	2,700.00	2,700.00	2,700.00
.4	Contractual Expense	6,980.57	6,310.00	6,310.00	6,240.00	6,240.00	6,240.00	6,240.00
-*		78,033.71	28,589.00	28,589.00	28,369.00	25,370.01	17,155.00	17,155.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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	1.43	1,000.00	1,000.00	0.00	0.00	0.00	0.00
-*		1.43	1,000.00	1,000.00	0.00	0.00	0.00	0.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	33,254.92	31,750.00	31,262.00	32,344.00	32,344.00	32,344.00	32,344.00
.2	Equipment	35.21	0.00	0.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	4,909,565.95	4,565,667.00	4,680,655.00	5,155,120.00	5,155,120.00	5,155,120.00	5,155,120.00
-*		4,942,856.08	4,597,417.00	4,711,917.00	5,187,564.00	5,187,564.00	5,187,564.00	5,187,564.00
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	92,096.85	121,598.00	121,598.00	103,818.96	98,817.96	98,817.96	98,817.96
.2	Equipment	0.00	0.00	0.00	100.00	100.00	100.00	100.00
.4	Contractual Expense	1,060,931.49	1,161,764.00	1,116,764.00	1,208,950.00	1,208,950.00	1,208,950.00	1,208,950.00
-*		1,153,028.34	1,283,362.00	1,238,362.00	1,312,868.96	1,307,867.96	1,307,867.96	1,307,867.96
4189	Public Health-Bio Terrorism							
.1	Personal Services	28,479.88	22,529.00	65,409.00	38,161.50	38,161.50	38,161.50	38,161.50
.2	Equipment	3,637.29	5,300.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
.4	Contractual Expense	46,996.83	41,871.00	53,171.00	51,144.00	51,144.00	51,144.00	51,144.00
-*		79,114.00	69,700.00	124,580.00	95,305.50	95,305.50	95,305.50	95,305.50
4220	Narcotics Control-DA							
.1	Personal Services	63,277.02	61,925.00	61,925.00	30,962.88	30,962.88	30,962.88	30,962.88
.4	Contractual Expense	11,051.90	6,775.00	6,775.00	5,300.00	5,300.00	5,300.00	5,300.00
-*		74,328.92	68,700.00	68,700.00	36,262.88	36,262.88	36,262.88	36,262.88
4310	Mental Health Admin.							
.1	Personal Services	266,534.53	279,874.00	272,924.00	250,811.38	250,811.38	250,811.38	250,811.38
.2	Equipment	64.26	2,000.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00
.4	Contractual Expense	87,619.53	109,291.00	231,441.00	77,437.00	77,437.00	77,437.00	77,437.00
.8	Employee Benefits	0.00	24,881.00	24,881.00	85,223.00	85,223.00	85,223.00	85,223.00
-*		354,218.32	416,046.00	531,646.00	415,471.38	415,471.38	415,471.38	415,471.38

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4320-0070	Mental Health Programs-Community Workshop							
.4	Contractual Expense	159,440.00	247,634.00	247,634.00	156,106.00	156,106.00	156,106.00	156,106.00
*-		159,440.00	247,634.00	247,634.00	156,106.00	156,106.00	156,106.00	156,106.00
4320-0075	Mental Health Programs-United Cerebral Palsy							
.4	Contractual Expense	77,863.00	78,506.00	80,355.00	78,506.00	78,506.00	78,506.00	78,506.00
*-		77,863.00	78,506.00	80,355.00	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	323,275.00	352,062.00	436,462.00	344,771.00	344,771.00	344,771.00	344,771.00
*-		323,275.00	352,062.00	436,462.00	344,771.00	344,771.00	344,771.00	344,771.00
4320-0085	Mental Health Programs-Hudson Headwaters Health Network							
.4	Contractual Expense	60,000.04	96,373.00	96,373.00	96,093.00	96,093.00	96,093.00	96,093.00
*-		60,000.04	96,373.00	96,373.00	96,093.00	96,093.00	96,093.00	96,093.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	325,162.00	359,954.00	359,954.00	259,531.00	259,531.00	259,531.00	259,531.00
*-		325,162.00	359,954.00	359,954.00	259,531.00	259,531.00	259,531.00	259,531.00
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	215,312.00	244,075.00	307,675.00	304,075.00	304,075.00	304,075.00	304,075.00
*-		215,312.00	244,075.00	307,675.00	304,075.00	304,075.00	304,075.00	304,075.00
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	664,708.00	695,639.00	731,398.00	731,398.00	731,398.00	731,398.00	731,398.00
*-		664,708.00	695,639.00	731,398.00	731,398.00	731,398.00	731,398.00	731,398.00
4320-0130	Mental Health Programs-Voices of the Heart							
.4	Contractual Expense	133,863.00	145,837.00	145,837.00	145,837.00	145,837.00	145,837.00	145,837.00
*-		133,863.00	145,837.00	145,837.00	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	246,174.00	249,173.00	249,173.00	237,178.00	237,178.00	237,178.00	237,178.00
*-		246,174.00	249,173.00	249,173.00	237,178.00	237,178.00	237,178.00	237,178.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	7,301.27	9,700.00	9,700.00	9,900.00	9,900.00	9,900.00	9,900.00
*-		7,301.27	9,700.00	9,700.00	9,900.00	9,900.00	9,900.00	9,900.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	3,101.00	47,427.00	47,427.00	47,500.00	47,500.00	17,500.00	17,500.00
-*		3,101.00	47,427.00	47,427.00	47,500.00	47,500.00	17,500.00	17,500.00
TOTAL Health		16,115,074.12	16,593,734.00	16,961,218.76	17,024,826.93	16,997,282.90	16,941,786.47	16,941,786.47
5610	Airport (D.P.W.)							
.1	Personal Services	343,020.87	332,504.00	332,504.00	275,921.18	275,923.00	271,230.52	271,230.52
.2	Equipment	3,554.46	6,300.00	45,497.00	1,700.00	0.00	0.00	0.00
.4	Contractual Expense	354,956.39	400,175.00	369,799.56	416,500.00	385,000.00	385,000.00	385,000.00
-*		701,531.72	738,979.00	747,800.56	694,121.18	660,923.00	656,230.52	656,230.52
TOTAL Transportation		701,531.72	738,979.00	747,800.56	694,121.18	660,923.00	656,230.52	656,230.52
6010	Social Services							
.1	Personal Services	4,748,775.32	4,908,851.00	4,950,258.00	4,605,755.10	4,986,787.00	4,967,268.56	4,967,268.56
.2	Equipment	87,597.57	20,950.00	43,630.29	20,600.00	600.00	600.00	600.00
.4	Contractual Expense	1,475,302.84	1,638,079.00	1,469,424.00	1,904,875.00	1,904,875.00	1,904,875.00	1,904,875.00
.8	Employee Benefits	1,895,308.66	2,051,565.00	2,223,094.00	2,423,380.00	2,364,439.00	2,335,527.00	2,335,527.00
-*		8,206,984.39	8,619,445.00	8,686,406.29	8,954,610.10	9,256,701.00	9,208,270.56	9,208,270.56
6030	Countryside Adult Home							
.1	Personal Services	1,010,539.81	972,986.00	972,986.00	879,264.54	926,061.00	908,017.74	908,017.74
.2	Equipment	12,928.24	8,250.00	8,250.00	600.00	600.00	600.00	600.00
.4	Contractual Expense	328,148.13	366,708.00	330,708.00	350,058.00	350,058.00	350,058.00	350,058.00
.8	Employee Benefits	390,200.34	394,510.00	430,510.00	481,336.00	465,801.00	460,001.00	460,001.00
-*		1,741,816.52	1,742,454.00	1,742,454.00	1,711,258.54	1,742,520.00	1,718,676.74	1,718,676.74
6050	Public Facil. For Children							
.4	Contractual Expense	124,609.17	200,000.00	200,000.00	125,000.00	125,000.00	125,000.00	125,000.00
-*		124,609.17	200,000.00	200,000.00	125,000.00	125,000.00	125,000.00	125,000.00
6055	Daycare							
.4	Contractual Expense	1,720,131.38	1,667,673.00	1,667,673.00	1,800,000.00	1,800,000.00	1,504,777.00	1,504,777.00
-*		1,720,131.38	1,667,673.00	1,667,673.00	1,800,000.00	1,800,000.00	1,504,777.00	1,504,777.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6070	Services for Recipients							
.4	Contractual Expense	529,345.49	425,000.00	629,000.00	530,000.00	276,512.00	276,512.00	276,512.00
-*		529,345.49	425,000.00	629,000.00	530,000.00	276,512.00	276,512.00	276,512.00
6100	Medicaid							
.4	Contractual Expense	12,140,785.00	12,073,243.00	11,898,093.00	12,000,000.00	10,500,000.00	10,500,000.00	10,500,000.00
-*		12,140,785.00	12,073,243.00	11,898,093.00	12,000,000.00	10,500,000.00	10,500,000.00	10,500,000.00
6101	Medical Assistance							
.4	Contractual Expense	503,973.35	400,000.00	568,000.00	525,000.00	525,000.00	525,000.00	525,000.00
-*		503,973.35	400,000.00	568,000.00	525,000.00	525,000.00	525,000.00	525,000.00
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	3,259,910.81	3,081,250.00	3,263,250.00	3,300,000.00	3,300,000.00	3,004,777.00	3,004,777.00
-*		3,259,910.81	3,081,250.00	3,263,250.00	3,300,000.00	3,300,000.00	3,004,777.00	3,004,777.00
6119	Child Care							
.4	Contractual Expense	2,724,769.02	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,704,777.00	2,704,777.00
-*		2,724,769.02	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,704,777.00	2,704,777.00
6123	Juvenile Delinquent Care							
.4	Contractual Expense	574.38	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
-*		574.38	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	321,267.20	172,650.00	236,965.00	230,600.00	230,600.00	230,600.00	230,600.00
-*		321,267.20	172,650.00	236,965.00	230,600.00	230,600.00	230,600.00	230,600.00
6140	Home Relief							
.4	Contractual Expense	1,213,457.72	1,115,000.00	1,355,000.00	1,715,000.00	1,415,000.00	1,415,000.00	1,415,000.00
-*		1,213,457.72	1,115,000.00	1,355,000.00	1,715,000.00	1,415,000.00	1,415,000.00	1,415,000.00
6140-0175	Home Relief-Homeless Prevention Rehousing							
.4	Contractual Expense	0.00	0.00	44,976.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	44,976.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6141	Fuel Crisis Assistance							
.4	Contractual Expense	2,107.93	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-*		2,107.93	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	20,360.85	20,000.00	28,300.00	25,200.00	25,200.00	25,200.00	25,200.00
-*		20,360.85	20,000.00	28,300.00	25,200.00	25,200.00	25,200.00	25,200.00
6417	Tourism Occupancy							
.1	Personal Services	355,461.25	350,510.00	350,510.00	350,543.83	358,880.00	358,879.98	358,879.98
.2	Equipment	240.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,864,573.12	2,999,011.00	2,962,506.00	2,894,826.00	2,897,740.00	2,897,740.00	2,897,740.00
.8	Employee Benefits	0.00	78,380.00	78,380.00	78,380.00	78,380.00	78,380.00	78,380.00
-*		3,220,274.37	3,427,901.00	3,391,396.00	3,323,749.83	3,335,000.00	3,334,999.98	3,334,999.98
6420	Empire Zone Admin. Board							
.4	Contractual Expense	37,201.41	45,000.00	45,000.00	0.00	0.00	0.00	0.00
-*		37,201.41	45,000.00	45,000.00	0.00	0.00	0.00	0.00
6421	Warren Co. Economic Devel.							
.4	Contractual Expense	350,000.00	340,000.00	340,000.00	315,000.00	300,000.00	300,000.00	300,000.00
-*		350,000.00	340,000.00	340,000.00	315,000.00	300,000.00	300,000.00	300,000.00
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	21,000.00	21,000.00	21,000.00	21,000.00	10,000.00	10,000.00	10,000.00
-*		21,000.00	21,000.00	21,000.00	21,000.00	10,000.00	10,000.00	10,000.00
6510	Veterans Services							
.1	Personal Services	73,203.25	74,411.00	86,784.00	0.00	34,999.90	34,999.90	34,999.90
.2	Equipment	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00
.4	Contractual Expense	8,736.19	13,495.00	13,495.00	13,495.00	13,495.00	13,495.00	13,495.00
-*		81,939.44	87,906.00	100,279.00	14,945.00	49,944.90	49,944.90	49,944.90
6610	Weights & Measures							
.1	Personal Services	44,418.22	45,464.00	45,464.00	45,463.98	45,463.98	45,463.98	45,463.98
.2	Equipment	3,799.99	2,300.00	2,300.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,606.35	4,883.00	4,883.00	5,365.00	5,365.00	5,365.00	5,365.00
-*		51,824.56	52,647.00	52,647.00	50,828.98	50,828.98	50,828.98	50,828.98

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6770	LT Care Ins Educ & Outreach Prgm							
.4	Contractual Expense	41,475.90	50,000.00	50,000.00	0.00	0.00	0.00	0.00
-*		41,475.90	50,000.00	50,000.00	0.00	0.00	0.00	0.00
6771	Nutri. For Elderly-Ham.Co.							
.1	Personal Services	139,132.78	137,907.00	139,977.00	143,434.33	143,434.33	143,434.33	143,434.33
.2	Equipment	0.00	500.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	73,389.80	87,090.00	83,112.00	76,490.00	76,490.00	76,490.00	76,490.00
-*		212,522.58	225,497.00	223,089.00	219,924.33	219,924.33	219,924.33	219,924.33
6772	Office For The Aging							
.1	Personal Services	65,180.49	64,046.00	73,196.00	77,637.90	77,637.90	77,637.90	77,637.90
.2	Equipment	28.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	131,266.09	150,434.00	146,214.00	127,667.00	125,417.00	125,417.00	125,417.00
-*		196,474.58	214,480.00	219,410.00	205,304.90	203,054.90	203,054.90	203,054.90
6772-0350	Office For The Aging-Long Term Care Ombudsman							
.1	Personal Services	2,373.46	2,937.00	2,937.00	2,433.86	2,433.86	2,433.86	2,433.86
.4	Contractual Expense	847.31	822.00	822.00	822.00	822.00	822.00	822.00
-*		3,220.77	3,759.00	3,759.00	3,255.86	3,255.86	3,255.86	3,255.86
6773	Nutrit. For Elderly-War.Co.							
.1	Personal Services	430,663.75	454,491.00	454,041.00	456,921.62	456,921.62	456,923.00	456,923.00
.2	Equipment	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	357,446.46	326,700.00	360,447.00	342,300.00	331,300.00	331,300.00	331,300.00
-*		788,110.21	782,591.00	814,488.00	799,221.62	788,221.62	788,223.00	788,223.00
6774	S.N.A.P.							
.1	Personal Services	86,261.77	86,133.00	94,283.00	94,882.43	94,882.43	94,882.43	94,882.43
.2	Equipment	3,259.99	0.00	3,200.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	124,455.00	144,571.00	168,961.00	148,561.00	148,561.00	148,561.00	148,561.00
-*		213,976.76	230,704.00	266,444.00	243,443.43	243,443.43	243,443.43	243,443.43
6777	Commodity Foods							
.4	Contractual Expense	92,562.00	92,000.00	106,344.00	106,344.00	106,344.00	106,344.00	106,344.00
-*		92,562.00	92,000.00	106,344.00	106,344.00	106,344.00	106,344.00	106,344.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6778	Comm. Serv. Elderly.Warren							
.1	Personal Services	42,281.63	35,827.00	45,702.00	46,054.84	46,054.84	46,054.84	46,054.84
.4	Contractual Expense	47,176.91	76,617.00	76,617.00	58,350.00	55,850.00	55,850.00	55,850.00
-*		89,458.54	112,444.00	122,319.00	104,404.84	101,904.84	101,904.84	101,904.84
6780	Comm. Ser. Elderly/Hamilton							
.1	Personal Services	28,963.32	26,124.00	22,724.00	38,680.98	38,680.98	38,680.98	38,680.98
.4	Contractual Expense	27,185.60	38,203.00	38,203.00	33,600.00	33,600.00	33,600.00	33,600.00
-*		56,148.92	64,327.00	60,927.00	72,280.98	72,280.98	72,280.98	72,280.98
6783	Home Energy Assist. Prog.							
.1	Personal Services	17,787.05	16,777.00	16,777.00	13,912.34	13,912.34	13,912.34	13,912.34
.4	Contractual Expense	769.26	1,223.00	1,223.00	2,000.00	2,000.00	2,000.00	2,000.00
-*		18,556.31	18,000.00	18,000.00	15,912.34	15,912.34	15,912.34	15,912.34
6784	USDA - S.N.A.P.							
.4	Contractual Expense	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-*		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
6785	OFA-Point of Entry-Warren							
.1	Personal Services	0.00	0.00	14,783.00	21,503.56	21,503.56	21,503.56	21,503.56
.2	Equipment	19,374.70	0.00	5,200.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	43,610.39	52,000.00	43,017.00	40,496.00	40,496.00	40,496.00	40,496.00
-*		62,985.09	52,000.00	63,000.00	62,999.56	62,999.56	62,999.56	62,999.56
6786	OFA-Point of Entry-Hamilton							
.1	Personal Services	0.00	0.00	10,245.00	14,906.32	14,906.32	14,907.00	14,907.00
.4	Contractual Expense	43,524.00	52,000.00	49,755.00	45,093.00	45,093.00	45,093.00	45,093.00
-*		43,524.00	52,000.00	60,000.00	59,999.32	59,999.32	60,000.00	60,000.00
6788	E.I.S.E.P. - Warren							
.1	Personal Services	8,724.69	18,635.00	12,160.00	9,551.88	9,551.88	9,551.88	9,551.88
.4	Contractual Expense	166,210.61	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
-*		174,935.30	218,635.00	212,160.00	209,551.88	209,551.88	209,551.88	209,551.88
6789	E.I.S.E.P. - Hamilton							
.1	Personal Services	8,724.69	18,052.00	13,837.00	9,551.88	9,551.88	9,551.88	9,551.88
.4	Contractual Expense	142,510.99	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
-*		151,235.68	218,052.00	213,837.00	209,551.88	209,551.88	209,551.88	209,551.88

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
6793	Weather.Referal & Pack. Prog.							
.1	Personal Services	15,950.91	13,618.00	10,618.00	11,666.72	11,666.72	11,666.72	11,666.72
.4	Contractual Expense	2,799.93	7,875.00	7,875.00	7,375.00	7,375.00	7,375.00	7,375.00
-*		18,750.84	21,493.00	18,493.00	19,041.72	19,041.72	19,041.72	19,041.72
6794	USDA - Hamilton County							
.4	Contractual Expense	12,930.02	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
-*		12,930.02	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	13,129.04	13,601.00	13,601.00	9,933.56	9,933.56	9,933.56	9,933.56
.4	Contractual Expense	98,859.01	73,300.00	73,300.00	76,300.00	74,800.00	74,800.00	74,800.00
-*		111,988.05	86,901.00	86,901.00	86,233.56	84,733.56	84,733.56	84,733.56
6987	Title VII Elder Abuse Prev.							
.1	Personal Services	8,613.35	12,335.00	10,350.00	8,892.26	8,892.26	8,892.26	8,892.26
.4	Contractual Expense	4,209.44	3,311.00	3,366.00	5,381.00	5,381.00	5,381.00	5,381.00
-*		12,822.79	15,646.00	13,716.00	14,273.26	14,273.26	14,273.26	14,273.26
6988	OFA HIICAP							
.1	Personal Services	22,585.19	35,500.00	39,715.00	23,882.04	23,882.04	23,882.04	23,882.04
.4	Contractual Expense	24,467.68	28,454.00	28,454.00	20,935.00	20,935.00	20,935.00	20,935.00
-*		47,052.87	63,954.00	68,169.00	44,817.04	44,817.04	44,817.04	44,817.04
6989	Health Promotion							
.4	Contractual Expense	7,362.56	9,971.00	9,971.00	9,125.00	9,125.00	9,125.00	9,125.00
-*		7,362.56	9,971.00	9,971.00	9,125.00	9,125.00	9,125.00	9,125.00
TOTAL Economic Asssistance & Opportunity		38,653,426.76	39,108,563.00	39,986,406.29	40,212,817.97	38,495,682.40	37,537,741.74	37,537,741.74
7110	Parks & Recreation							
.1	Personal Services	422,808.28	410,599.00	420,599.00	341,075.87	341,075.87	340,514.00	340,514.00
.2	Equipment	6,384.57	6,050.00	6,050.00	2,500.00	1,100.00	1,100.00	1,100.00
.4	Contractual Expense	304,401.58	299,100.00	354,050.00	295,650.00	295,650.00	295,650.00	295,650.00
-*		733,594.43	715,749.00	780,699.00	639,225.87	637,825.87	637,264.00	637,264.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7111	Up Yonda Farm							
.1	Personal Services	168,305.58	172,521.00	172,521.00	118,263.08	118,263.08	118,263.08	118,263.08
.2	Equipment	3,901.38	5,020.00	5,020.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	35,512.20	40,650.00	40,650.00	28,100.00	28,100.00	28,100.00	28,100.00
*-		207,719.16	218,191.00	218,191.00	146,363.08	146,363.08	146,363.08	146,363.08
7112	Snowmobile Grant							
.4	Contractual Expense	61,325.00	0.00	108,050.00	0.00	0.00	0.00	0.00
*-		61,325.00	0.00	108,050.00	0.00	0.00	0.00	0.00
7113	Railroad							
.4	Contractual Expense	29,461.92	60,800.00	60,850.00	41,350.00	41,350.00	31,350.00	31,350.00
*-		29,461.92	60,800.00	60,850.00	41,350.00	41,350.00	31,350.00	31,350.00
7310	Youth Program 4-H Camp							
.4	Contractual Expense	31,500.00	31,500.00	31,500.00	31,500.00	20,000.00	20,000.00	20,000.00
*-		31,500.00	31,500.00	31,500.00	31,500.00	20,000.00	20,000.00	20,000.00
7311	Youth Bureau							
.1	Personal Services	81,635.64	85,109.00	85,109.00	85,822.88	42,575.00	40,633.00	40,633.00
.2	Equipment	62.46	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	32,523.02	32,057.00	37,978.20	22,200.00	22,200.00	22,200.00	22,200.00
*-		114,221.12	117,166.00	123,087.20	108,022.88	64,775.00	62,833.00	62,833.00
7312	Special Delinquency Prev.							
.1	Personal Services	1,532.96	1,514.00	1,514.00	0.00	0.00	0.00	0.00
.2	Equipment	499.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	25,394.35	25,555.00	26,485.43	22,086.00	22,086.00	21,423.00	21,423.00
*-		27,426.31	27,069.00	27,999.43	22,086.00	22,086.00	21,423.00	21,423.00
7313	Youth Court							
.2	Equipment	0.00	0.00	309.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	62,601.52	66,425.00	71,231.03	39,314.00	39,314.00	38,735.00	38,735.00
*-		62,601.52	66,425.00	71,540.03	39,314.00	39,314.00	38,735.00	38,735.00
7410	Southern Adir. Library							
.4	Contractual Expense	53,500.00	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
*-		53,500.00	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
7510	Historian							
.1	Personal Services	10,612.87	10,716.00	10,716.00	10,715.90	10,715.90	10,715.90	10,715.90
.4	Contractual Expense	435.32	246.00	246.00	185.00	185.00	185.00	185.00
-*		11,048.19	10,962.00	10,962.00	10,900.90	10,900.90	10,900.90	10,900.90
7560	Warren Co. Arts Initiative							
.4	Contractual Expense	5,200.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
-*		5,200.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
TOTAL Culture & Recreation		1,337,597.65	1,302,862.00	1,487,878.66	1,088,762.73	1,007,614.85	993,868.98	993,868.98
8020	Planning							
.4	Contractual Expense	2,837.55	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00
.8	Employee Benefits	640.95	660.00	660.00	159.00	159.00	159.00	159.00
-*		3,478.50	3,880.00	3,880.00	3,379.00	3,379.00	3,379.00	3,379.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	316,852.75	326,219.00	326,219.00	280,046.94	280,047.90	279,958.00	279,958.00
.2	Equipment	2,343.00	600.00	600.00	600.00	600.00	600.00	600.00
.4	Contractual Expense	11,410.83	13,860.00	13,860.00	13,830.00	13,580.00	13,580.00	13,580.00
.8	Employee Benefits	3,204.74	3,350.00	3,350.00	950.00	950.00	950.00	950.00
-*		333,811.32	344,029.00	344,029.00	295,426.94	295,177.90	295,088.00	295,088.00
8022	Planning GIS Program							
.1	Personal Services	58,733.10	60,277.00	60,277.00	42,500.12	42,501.00	44,250.80	44,250.80
.2	Equipment	1,703.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4	Contractual Expense	30,205.67	15,645.00	15,645.00	15,645.00	15,445.00	15,445.00	15,445.00
.8	Employee Benefits	640.95	675.00	675.00	159.00	159.00	159.00	159.00
-*		91,283.58	77,597.00	77,597.00	59,304.12	59,105.00	60,854.80	60,854.80
8025	Regional Planning Board							
.4	Contractual Expense	7,809.00	7,000.00	7,000.00	7,809.00	3,500.00	3,500.00	3,500.00
-*		7,809.00	7,000.00	7,000.00	7,809.00	3,500.00	3,500.00	3,500.00
8026	A.P.A. Local Gov't Rev. Bd.							
.4	Contractual Expense	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
-*		7,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8029	Planning-Local Waterfront							
.4	Contractual Expense	0.00	25,000.00	0.00	25,000.00	25,000.00	19,500.00	19,500.00
-*		0.00	25,000.00	0.00	25,000.00	25,000.00	19,500.00	19,500.00
8730	Conservation							
.4	Contractual Expense	225,400.00	232,000.00	232,000.00	215,000.00	210,000.00	210,000.00	210,000.00
-*		225,400.00	232,000.00	232,000.00	215,000.00	210,000.00	210,000.00	210,000.00
8731	Conservation Council							
.4	Contractual Expense	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
-*		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
8750	Agri. & Livestock - Ext. Serv.							
.1	Personal Services	2,715.19	2,710.00	2,710.00	2,709.98	2,709.98	2,709.98	2,709.98
.4	Contractual Expense	462,500.00	462,500.00	462,500.00	346,875.00	246,875.00	246,875.00	246,875.00
-*		465,215.19	465,210.00	465,210.00	349,584.98	249,584.98	249,584.98	249,584.98
TOTAL Home & Community Service		1,134,997.59	1,162,216.00	1,137,216.00	963,004.04	852,246.88	848,406.78	848,406.78
9010	Retirement							
.8	Employee Benefits	2,155,663.53	2,565,498.00	2,123,228.00	3,500,000.00	2,840,000.00	2,828,000.00	2,828,000.00
-*		2,155,663.53	2,565,498.00	2,123,228.00	3,500,000.00	2,840,000.00	2,828,000.00	2,828,000.00
9030	Social Security							
.8	Employee Benefits	1,498,008.46	1,527,126.00	1,552,386.00	1,487,618.64	1,495,205.99	1,468,523.25	1,468,523.25
-*		1,498,008.46	1,527,126.00	1,552,386.00	1,487,618.64	1,495,205.99	1,468,523.25	1,468,523.25
9031	Medicare Contribution							
.8	Employee Benefits	349,497.93	357,285.00	366,795.00	348,338.65	351,540.11	345,450.65	345,450.65
-*		349,497.93	357,285.00	366,795.00	348,338.65	351,540.11	345,450.65	345,450.65
9040	Workmen's Compensation							
.8	Employee Benefits	44,610.51	42,642.00	42,642.00	14,994.00	14,994.00	14,994.00	14,994.00
-*		44,610.51	42,642.00	42,642.00	14,994.00	14,994.00	14,994.00	14,994.00
9050	Unemployment Insurance							
.4	Contractual Expense	2,134.65	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00
.8	Employee Benefits	0.00	0.00	0.00	60,000.00	60,000.00	70,530.00	70,530.00
-*		2,134.65	2,285.00	2,285.00	62,285.00	62,285.00	72,815.00	72,815.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9055	Disability							
.8	Employee Benefits	28,977.35	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-*		28,977.35	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
9060	Hospitalization							
.8	Employee Benefits	4,878,659.81	5,494,156.00	5,494,156.00	5,900,000.00	5,390,000.00	5,390,000.00	5,390,000.00
-*		4,878,659.81	5,494,156.00	5,494,156.00	5,900,000.00	5,390,000.00	5,390,000.00	5,390,000.00
9061	Employee Health Committee							
.8	Employee Benefits	490.47	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
-*		490.47	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
9065	Dental Insurance							
.8	Employee Benefits	117,104.19	104,424.00	104,424.00	105,000.00	105,000.00	105,000.00	105,000.00
-*		117,104.19	104,424.00	104,424.00	105,000.00	105,000.00	105,000.00	105,000.00
TOTAL Employee Benefits		9,075,146.90	10,127,416.00	9,719,916.00	11,452,236.29	10,293,025.10	10,258,782.90	10,258,782.90
9730	Bond Anticipation Notes							
.6	Indebtedness	806,800.00	524,000.00	769,200.00	0.00	0.00	0.00	0.00
.7	Indebtedness	218,746.36	588,615.00	588,615.00	13,000.00	13,000.00	13,000.00	13,000.00
-*		1,025,546.36	1,112,615.00	1,357,815.00	13,000.00	13,000.00	13,000.00	13,000.00
9760	Tax Anticipation Notes							
.7	Indebtedness	0.00	0.00	31,120.00	0.00	100,000.00	100,000.00	100,000.00
-*		0.00	0.00	31,120.00	0.00	100,000.00	100,000.00	100,000.00
9785	Installment Purchase Debt							
.6	Indebtedness	82,828.88	118,151.00	118,151.00	116,367.00	116,367.00	116,367.00	116,367.00
.7	Indebtedness	136,837.08	98,616.00	98,616.00	94,399.00	94,399.00	94,399.00	94,399.00
-*		219,665.96	216,767.00	216,767.00	210,766.00	210,766.00	210,766.00	210,766.00
TOTAL Debt Service		1,245,212.32	1,329,382.00	1,605,702.00	223,766.00	323,766.00	323,766.00	323,766.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	1,524,027.50	1,804,016.00	1,804,016.00	3,711,004.00	3,111,004.00	2,996,447.00	2,996,447.00
-*		1,524,027.50	1,804,016.00	1,804,016.00	3,711,004.00	3,111,004.00	2,996,447.00	2,996,447.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

A	General	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0185	Transfers-Transfer-Risk Retention							
.9	Interfund Transfers	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	1,832,898.07	820,000.00	880,000.00	0.00	0.00	0.00	0.00
-*		1,832,898.07	820,000.00	880,000.00	0.00	0.00	0.00	0.00
TOTAL Fund Transfers		3,356,925.57	2,624,016.00	2,779,016.00	3,711,004.00	3,111,004.00	2,996,447.00	2,996,447.00
6290-0343	WIA-Glens Falls School Transition							
.1	Personal Services	836.93	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	293.52	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	133.58	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,264.03	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,264.03	0.00	0.00	0.00	0.00	0.00	0.00
A	General FUND TOTAL	120,519,601.38	122,990,818.00	125,274,060.33	123,858,141.25	119,445,322.65	117,945,758.73	117,945,758.73

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

CL	Waste Management	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8160	Solid Waste Management							
.2	Equipment	49,170.00	50,000.00	60,829.20	60,289.00	30,000.00	30,000.00	30,000.00
.4	Contractual Expense	2,252,617.84	2,547,712.00	3,847,712.00	3,746,646.00	3,746,646.00	3,346,646.00	3,346,646.00
-*		2,301,787.84	2,597,712.00	3,908,541.20	3,806,935.00	3,776,646.00	3,376,646.00	3,376,646.00
	TOTAL Home & Community Service	2,301,787.84	2,597,712.00	3,908,541.20	3,806,935.00	3,776,646.00	3,376,646.00	3,376,646.00
9750	Budget Notes							
.7	Indebtedness	0.00	0.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00
-*		0.00	0.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00
9789	Other Debt							
.6	Indebtedness	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
-*		0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
	TOTAL Debt Service	0.00	0.00	0.00	1,332,500.00	1,332,500.00	1,332,500.00	1,332,500.00
CL	Waste Management FUND TOTAL	2,301,787.84	2,597,712.00	3,908,541.20	5,139,435.00	5,109,146.00	4,709,146.00	4,709,146.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

D	County Road	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	58,966.27	61,950.00	55,950.00	65,050.00	65,050.00	65,050.00	65,050.00
-*		58,966.27	61,950.00	55,950.00	65,050.00	65,050.00	65,050.00	65,050.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	19,336.75	0.00	0.00	0.00	0.00	0.00	0.00
-*		19,336.75	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL General Government Support		78,303.02	61,950.00	55,950.00	65,050.00	65,050.00	65,050.00	65,050.00
3310	Traffic Control							
.1	Personal Services	105,278.84	112,418.00	112,418.00	116,726.16	116,726.16	116,613.56	116,613.56
.2	Equipment	11,887.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	358,251.72	341,600.00	350,133.80	349,400.00	349,400.00	349,400.00	349,400.00
-*		475,417.56	454,018.00	462,551.80	466,126.16	466,126.16	466,013.56	466,013.56
TOTAL Public Safety		475,417.56	454,018.00	462,551.80	466,126.16	466,126.16	466,013.56	466,013.56
5010	Highway Administration							
.1	Personal Services	188,777.40	184,904.00	184,904.00	141,164.16	141,164.16	140,959.00	140,959.00
.2	Equipment	498.50	6,000.00	6,000.00	1,300.00	0.00	0.00	0.00
.4	Contractual Expense	41,649.00	50,875.00	51,448.65	49,800.00	49,800.00	49,800.00	49,800.00
-*		230,924.90	241,779.00	242,352.65	192,264.16	190,964.16	190,759.00	190,759.00
5020	Engineering							
.1	Personal Services	412,319.84	446,657.00	444,866.00	467,952.66	467,953.00	467,953.00	467,953.00
.2	Equipment	3,445.36	2,750.00	2,750.00	1,300.00	0.00	0.00	0.00
.4	Contractual Expense	52,709.44	56,700.00	57,363.50	60,600.00	58,100.00	58,100.00	58,100.00
-*		468,474.64	506,107.00	504,979.50	529,852.66	526,053.00	526,053.00	526,053.00
5110	Maintenance of Roads							
.1	Personal Services	1,350,235.03	1,349,260.00	1,349,260.00	1,464,504.54	1,304,505.00	1,300,695.00	1,300,695.00
.4	Contractual Expense	1,196,899.93	1,595,200.00	1,635,073.81	1,603,700.00	1,598,739.00	1,598,739.00	1,598,739.00
-*		2,547,134.96	2,944,460.00	2,984,333.81	3,068,204.54	2,903,244.00	2,899,434.00	2,899,434.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

D	County Road	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8000	County Roads-CR#4 - Valley Road							
.2	Projects	0.00	0.00	0.00	1,383,293.00	0.00	0.00	0.00
_*-		0.00	0.00	0.00	1,383,293.00	0.00	0.00	0.00
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	132,552.49	0.00	479.89	0.00	0.00	0.00	0.00
_*-		132,552.49	0.00	479.89	0.00	0.00	0.00	0.00
5112-8008	County Roads-CR#64 - East Schroon River							
.2	Projects	14,041.42	0.00	905.58	0.00	0.00	0.00	0.00
_*-		14,041.42	0.00	905.58	0.00	0.00	0.00	0.00
5112-8016	County Roads-CR#19 - Olmstedville Road							
.2	Projects	99,479.12	0.00	520.88	0.00	0.00	0.00	0.00
_*-		99,479.12	0.00	520.88	0.00	0.00	0.00	0.00
5112-8018	County Roads-CR#19 - Olmstedville Road							
.2	Projects	23,808.48	0.00	1,962.40	0.00	0.00	0.00	0.00
_*-		23,808.48	0.00	1,962.40	0.00	0.00	0.00	0.00
5112-8022	County Roads-CR#21 - New Hague Road							
.2	Projects	0.00	0.00	19,024.02	0.00	0.00	0.00	0.00
_*-		0.00	0.00	19,024.02	0.00	0.00	0.00	0.00
5112-8024	County Roads-CR#17 - Blind Rock Road							
.2	Projects	0.00	0.00	0.00	0.00	24,229.00	24,229.00	24,229.00
_*-		0.00	0.00	0.00	0.00	24,229.00	24,229.00	24,229.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

D	County Road	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8025	County Roads-CR#35 - Diamond Point Road							
.2	Projects	125,000.00	0.00	3,056.36	0.00	0.00	0.00	0.00
*-		125,000.00	0.00	3,056.36	0.00	0.00	0.00	0.00
5112-8028	County Roads-CR#72 - Garnet Lake Road							
.2	Projects	232,274.63	200,000.00	250,113.37	0.00	0.00	0.00	0.00
*-		232,274.63	200,000.00	250,113.37	0.00	0.00	0.00	0.00
5112-8030	County Roads-CR#8 - Friends Lake Road							
.2	Projects	211,040.62	0.00	17.38	0.00	0.00	0.00	0.00
*-		211,040.62	0.00	17.38	0.00	0.00	0.00	0.00
5112-8032	County Roads-CR#56 - White Schoolhouse							
.2	Projects	0.00	103,760.00	103,760.00	0.00	223,378.00	223,378.00	223,378.00
*-		0.00	103,760.00	103,760.00	0.00	223,378.00	223,378.00	223,378.00
5112-8033	County Roads-CR#35 - Diamond Point Road							
.2	Projects	0.00	0.00	2,902.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	2,902.00	0.00	0.00	0.00	0.00
5112-8057	County Roads-CR#55 - Valentine Pond Road							
.2	Projects	77,858.65	0.00	2,141.35	0.00	0.00	0.00	0.00
*-		77,858.65	0.00	2,141.35	0.00	0.00	0.00	0.00
5112-8063	County Roads-CR#13 - Glen Athol Road							
.2	Projects	0.00	83,912.00	83,912.00	0.00	0.00	0.00	0.00
*-		0.00	83,912.00	83,912.00	0.00	0.00	0.00	0.00
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	22,983.48	0.00	3,588.12	0.00	0.00	0.00	0.00
*-		22,983.48	0.00	3,588.12	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

D	County Road	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8078	County Roads-CR#58 - West Mountain Road							
.2	Projects	0.00	0.00	-2,117.02	0.00	0.00	0.00	0.00
.*-		0.00	0.00	-2,117.02	0.00	0.00	0.00	0.00
5112-8084	County Roads-CR#16 - East River Drive							
.2	Projects	59,631.37	0.00	26,368.63	0.00	0.00	0.00	0.00
.*-		59,631.37	0.00	26,368.63	0.00	0.00	0.00	0.00
5112-8085	County Roads-CR#70 - Quaker Road							
.2	Projects	96,999.85	0.00	3,000.15	0.00	0.00	0.00	0.00
.*-		96,999.85	0.00	3,000.15	0.00	0.00	0.00	0.00
5112-8093	County Roads-CR#26 - Palisades Road							
.2	Projects	98,043.83	98,760.00	102,037.67	0.00	0.00	0.00	0.00
.*-		98,043.83	98,760.00	102,037.67	0.00	0.00	0.00	0.00
5112-8097	County Roads-CR#4 - Athol Road							
.2	Projects	1,607.19	0.00	-1,607.19	0.00	0.00	0.00	0.00
.*-		1,607.19	0.00	-1,607.19	0.00	0.00	0.00	0.00
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	30,392.05	0.00	4,901.30	0.00	0.00	0.00	0.00
.*-		30,392.05	0.00	4,901.30	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	73,455.63	0.00	257.03	0.00	0.00	0.00	0.00
.*-		73,455.63	0.00	257.03	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

D	County Road	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8105	County Roads-CR#10 Schroon River Road							
.2	Projects	151,285.63	200,000.00	276,029.23	0.00	0.00	0.00	0.00
.*-		151,285.63	200,000.00	276,029.23	0.00	0.00	0.00	0.00
5112-8107	County Roads-CR#28 Corinth Road							
.2	Projects	73,754.29	68,996.00	68,996.71	0.00	0.00	0.00	0.00
.*-		73,754.29	68,996.00	68,996.71	0.00	0.00	0.00	0.00
5112-8110	County Roads-CR#76 Dartmouth Road							
.2	Projects	79,080.65	0.00	10,072.01	0.00	0.00	0.00	0.00
.*-		79,080.65	0.00	10,072.01	0.00	0.00	0.00	0.00
5112-8112	County Roads-CR#59 Bloody Pond Road							
.2	Projects	58,605.33	0.00	22.67	0.00	0.00	0.00	0.00
.*-		58,605.33	0.00	22.67	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	32,408.74	64,910.00	185,967.26	0.00	0.00	0.00	0.00
.*-		32,408.74	64,910.00	185,967.26	0.00	0.00	0.00	0.00
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	0.00	0.00	11,442.20	0.00	0.00	0.00	0.00
.*-		0.00	0.00	11,442.20	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

D	County Road	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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
5112-8124	County Roads-CR#41 Federal Hill Road							
.2	Projects	0.00	0.00	78,803.61	0.00	0.00	0.00	0.00
.*-		0.00	0.00	78,803.61	0.00	0.00	0.00	0.00
5112-8125	County Roads-CR#11 Valley Wood Road							
.2	Projects	0.00	0.00	8,996.67	0.00	0.00	0.00	0.00
.*-		0.00	0.00	8,996.67	0.00	0.00	0.00	0.00
5112-8126	County Roads-CR#44 Main Street							
.2	Projects	0.00	8,479.00	45,400.52	0.00	0.00	0.00	0.00
.*-		0.00	8,479.00	45,400.52	0.00	0.00	0.00	0.00
5112-8127	County Roads-CR#22 Harrisburg Road							
.2	Projects	0.00	0.00	-3,908.32	0.00	0.00	0.00	0.00
.*-		0.00	0.00	-3,908.32	0.00	0.00	0.00	0.00
5112-8128	County Roads-Guide Rail & Patchwork							
.2	Projects	119,945.97	100,000.00	100,191.38	0.00	0.00	0.00	0.00
.*-		119,945.97	100,000.00	100,191.38	0.00	0.00	0.00	0.00
5112-8129	County Roads-CR#6 Fort George Road							
.2	Projects	41,288.50	0.00	591.50	0.00	0.00	0.00	0.00
.*-		41,288.50	0.00	591.50	0.00	0.00	0.00	0.00
5112-8130	County Roads-CR#52 Queensbury Avenue							
.2	Projects	12,443.89	0.00	516.11	0.00	0.00	0.00	0.00
.*-		12,443.89	0.00	516.11	0.00	0.00	0.00	0.00
5112-8131	County Roads-CR#4 High Street							
.2	Projects	72,000.00	0.00	387.00	0.00	0.00	0.00	0.00
.*-		72,000.00	0.00	387.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

D	County Road	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8132	County Roads-CR#11A Horicon Avenue							
.2	Projects	51,113.54	0.00	2,323.46	0.00	0.00	0.00	0.00
*-		51,113.54	0.00	2,323.46	0.00	0.00	0.00	0.00
5112-8133	County Roads-CR#29 Peaceful Valley Road							
.2	Projects	23,730.04	55,038.00	76,307.96	0.00	148,745.00	148,745.00	148,745.00
*-		23,730.04	55,038.00	76,307.96	0.00	148,745.00	148,745.00	148,745.00
5112-8134	County Roads-CR#21 West Hague Road							
.2	Projects	0.00	103,760.00	103,760.00	0.00	0.00	0.00	0.00
*-		0.00	103,760.00	103,760.00	0.00	0.00	0.00	0.00
5112-8135	County Roads-CR#12 Hadley Road							
.2	Projects	0.00	184,307.00	184,307.00	0.00	0.00	0.00	0.00
*-		0.00	184,307.00	184,307.00	0.00	0.00	0.00	0.00
5112-8145	County Roads-CR#75 Ben Culver Road							
.2	Projects	0.00	0.00	0.00	0.00	363,784.00	363,784.00	363,784.00
*-		0.00	0.00	0.00	0.00	363,784.00	363,784.00	363,784.00
5112-8146	County Roads-CR#8 Friends Lake Road							
.2	Projects	0.00	0.00	0.00	0.00	65,510.00	65,510.00	65,510.00
*-		0.00	0.00	0.00	0.00	65,510.00	65,510.00	65,510.00
5112-8147	County Roads-CR#77 Main Street North Creek							
.2	Projects	0.00	0.00	0.00	0.00	123,633.00	123,633.00	123,633.00
*-		0.00	0.00	0.00	0.00	123,633.00	123,633.00	123,633.00
5112-8148	County Roads-CR#16 East River Drive							
.2	Projects	0.00	0.00	0.00	0.00	22,959.00	22,959.00	22,959.00
*-		0.00	0.00	0.00	0.00	22,959.00	22,959.00	22,959.00
5112-8149	County Roads-CR#17 Haviland Road							
.2	Projects	0.00	0.00	0.00	0.00	10,116.00	10,116.00	10,116.00
*-		0.00	0.00	0.00	0.00	10,116.00	10,116.00	10,116.00
5112-8150	County Roads-CR#58 West Mountain Road							
.2	Projects	0.00	0.00	0.00	0.00	15,819.00	15,819.00	15,819.00
*-		0.00	0.00	0.00	0.00	15,819.00	15,819.00	15,819.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

D	County Road	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8151	County Roads-CR#4 Mountain Road							
.2	Projects	0.00	0.00	0.00	0.00	236,150.00	236,150.00	236,150.00
*-		0.00	0.00	0.00	0.00	236,150.00	236,150.00	236,150.00
5112-8152	County Roads-CR#40 Golf Course Road							
.2	Projects	0.00	0.00	0.00	0.00	111,729.00	111,729.00	111,729.00
*-		0.00	0.00	0.00	0.00	111,729.00	111,729.00	111,729.00
5112-8153	County Roads-CR#24 Mt Ave,King ST,Hackensack							
.2	Projects	0.00	0.00	0.00	0.00	37,910.00	37,910.00	37,910.00
*-		0.00	0.00	0.00	0.00	37,910.00	37,910.00	37,910.00
5142	Snow Removal - County							
.1	Personal Services	386,316.04	290,000.00	290,000.00	290,000.16	290,000.16	271,000.00	271,000.00
.4	Contractual Expense	1,502,403.02	1,490,414.00	1,490,414.00	1,490,414.00	1,449,531.00	1,449,531.00	1,449,531.00
*-		1,888,719.06	1,780,414.00	1,780,414.00	1,780,414.16	1,739,531.16	1,720,531.00	1,720,531.00
5148	Services to Other Govts.							
.1	Personal Services	38,865.22	80,000.00	80,000.00	60,000.20	60,000.20	60,000.20	60,000.20
*-		38,865.22	80,000.00	80,000.00	60,000.20	60,000.20	60,000.20	60,000.20
TOTAL Transportation		7,188,944.17	6,824,682.00	7,606,729.85	7,014,028.72	6,803,754.52	6,780,739.20	6,780,739.20
9010	Retirement							
.8	Employee Benefits	200,159.45	200,000.00	200,000.00	268,958.00	268,958.00	250,000.00	250,000.00
*-		200,159.45	200,000.00	200,000.00	268,958.00	268,958.00	250,000.00	250,000.00
9030	Social Security							
.8	Employee Benefits	154,181.03	152,800.00	152,800.00	164,695.00	164,695.00	145,656.00	145,656.00
*-		154,181.03	152,800.00	152,800.00	164,695.00	164,695.00	145,656.00	145,656.00
9031	Medicare Contribution							
.8	Employee Benefits	35,981.96	35,800.00	35,800.00	38,517.00	38,517.00	34,065.00	34,065.00
*-		35,981.96	35,800.00	35,800.00	38,517.00	38,517.00	34,065.00	34,065.00
9040	Workmen's Compensation							
.8	Employee Benefits	58,542.00	38,564.00	38,564.00	19,597.00	19,597.00	19,597.00	19,597.00
*-		58,542.00	38,564.00	38,564.00	19,597.00	19,597.00	19,597.00	19,597.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

D	County Road	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9050	Unemployment Insurance							
.8	Employee Benefits	0.00	0.00	1,791.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	1,791.00	0.00	0.00	0.00	0.00
9055	Disability							
.8	Employee Benefits	10,062.99	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
-*		10,062.99	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
9060	Hospitalization							
.8	Employee Benefits	376,090.44	440,000.00	493,000.00	503,485.00	479,550.00	479,550.00	479,550.00
-*		376,090.44	440,000.00	493,000.00	503,485.00	479,550.00	479,550.00	479,550.00
9065	Dental Insurance							
.8	Employee Benefits	9,326.70	10,000.00	11,300.00	13,000.00	13,000.00	13,000.00	13,000.00
-*		9,326.70	10,000.00	11,300.00	13,000.00	13,000.00	13,000.00	13,000.00
	TOTAL Employee Benefits	844,344.57	884,164.00	940,255.00	1,015,252.00	991,317.00	948,868.00	948,868.00
9710	Serial Bonds							
.6	Indebtedness	0.00	0.00	0.00	34,400.00	0.00	0.00	0.00
.7	Indebtedness	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
-*		0.00	0.00	0.00	49,400.00	0.00	0.00	0.00
9730	Bond Anticipation Notes							
.6	Indebtedness	0.00	816,667.00	816,667.00	816,667.00	816,667.00	816,667.00	816,667.00
.7	Indebtedness	0.00	54,145.00	54,145.00	30,220.00	30,220.00	30,220.00	30,220.00
-*		0.00	870,812.00	870,812.00	846,887.00	846,887.00	846,887.00	846,887.00
	TOTAL Debt Service	0.00	870,812.00	870,812.00	896,287.00	846,887.00	846,887.00	846,887.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	0.00	0.00	0.00	0.00	49,400.00	45,153.00	45,153.00
-*		0.00	0.00	0.00	0.00	49,400.00	45,153.00	45,153.00
9901-0182	Transfers-Transfer-Road Machinery							
.9	Interfund Transfers	100,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
-*		100,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

D	County Road	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9901-0186	Transfers-Transfer-General							
.9	Interfund Transfers	5,048.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		5,048.00	0.00	0.00	0.00	0.00	0.00	0.00
9950	Transfers-Capital Projects							
.9	Interfund Transfers	159,100.00	0.00	0.00	782,000.00	0.00	0.00	0.00
-*		159,100.00	0.00	0.00	782,000.00	0.00	0.00	0.00
TOTAL Fund Transfers		264,148.00	0.00	51,000.00	782,000.00	49,400.00	45,153.00	45,153.00
D	County Road FUND TOTAL	8,851,157.32	9,095,626.00	9,987,298.65	10,238,743.88	9,222,534.68	9,152,710.76	9,152,710.76

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

DM	Road Machinery	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1910	Unallocated Insurance							
.4	Contractual Expense	51,283.86	55,000.00	73,000.00	76,650.00	76,650.00	76,650.00	76,650.00
-*		51,283.86	55,000.00	73,000.00	76,650.00	76,650.00	76,650.00	76,650.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
-*		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL General Government Support		51,283.86	56,000.00	74,000.00	76,650.00	76,650.00	76,650.00	76,650.00
5130	Machinery							
.1	Personal Services	529,986.49	541,985.00	544,985.00	526,251.90	526,253.00	521,751.86	521,751.86
.2	Equipment	298,673.60	83,890.00	129,733.62	120,105.00	99,131.00	99,131.00	99,131.00
.4	Contractual Expense	1,036,430.66	1,138,375.00	1,069,491.34	1,160,438.00	1,105,438.00	1,105,438.00	1,105,438.00
-*		1,865,090.75	1,764,250.00	1,744,209.96	1,806,794.90	1,730,822.00	1,726,320.86	1,726,320.86
TOTAL Transportation		1,865,090.75	1,764,250.00	1,744,209.96	1,806,794.90	1,730,822.00	1,726,320.86	1,726,320.86
9010	Retirement							
.8	Employee Benefits	37,998.88	45,000.00	45,000.00	56,888.00	56,888.00	56,888.00	56,888.00
-*		37,998.88	45,000.00	45,000.00	56,888.00	56,888.00	56,888.00	56,888.00
9030	Social Security							
.8	Employee Benefits	32,672.11	33,615.00	33,615.00	34,835.00	34,835.00	32,349.00	32,349.00
-*		32,672.11	33,615.00	33,615.00	34,835.00	34,835.00	32,349.00	32,349.00
9031	Medicare Contribution							
.8	Employee Benefits	7,663.32	7,865.00	7,865.00	8,147.00	8,147.00	7,565.00	7,565.00
-*		7,663.32	7,865.00	7,865.00	8,147.00	8,147.00	7,565.00	7,565.00
9040	Workmen's Compensation							
.8	Employee Benefits	12,850.56	8,466.00	8,466.00	4,145.00	4,145.00	4,145.00	4,145.00
-*		12,850.56	8,466.00	8,466.00	4,145.00	4,145.00	4,145.00	4,145.00
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 2010**

DM	Road Machinery	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9060	Hospitalization							
.8	Employee Benefits	80,095.38	94,000.00	106,000.00	104,172.00	104,172.00	104,172.00	104,172.00
-*		80,095.38	94,000.00	106,000.00	104,172.00	104,172.00	104,172.00	104,172.00
9065	Dental Insurance							
.8	Employee Benefits	1,992.79	2,400.00	2,600.00	2,900.00	2,900.00	2,900.00	2,900.00
-*		1,992.79	2,400.00	2,600.00	2,900.00	2,900.00	2,900.00	2,900.00
TOTAL Employee Benefits		173,273.04	194,346.00	206,546.00	214,087.00	214,087.00	211,019.00	211,019.00
9730	Bond Anticipation Notes							
.7	Indebtedness	0.00	88,159.00	88,159.00	0.00	0.00	0.00	0.00
-*		0.00	88,159.00	88,159.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		0.00	88,159.00	88,159.00	0.00	0.00	0.00	0.00
9901-0180	Transfers-Transfer-County Road							
.9	Interfund Transfers	0.00	0.00	54,300.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	54,300.00	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	0.00	0.00	0.00	268,815.00	268,815.00	247,619.00	247,619.00
-*		0.00	0.00	0.00	268,815.00	268,815.00	247,619.00	247,619.00
TOTAL Fund Transfers		0.00	0.00	54,300.00	268,815.00	268,815.00	247,619.00	247,619.00
DM	Road Machinery FUND TOTAL	2,089,647.65	2,102,755.00	2,167,214.96	2,366,346.90	2,290,374.00	2,261,608.86	2,261,608.86

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60100-100	Nursing Administration-Management and Supervision							
.1	Personal Services	131,825.06	132,590.00	139,666.00	132,189.98	132,189.98	117,689.78	117,689.78
*-		131,825.06	132,590.00	139,666.00	132,189.98	132,189.98	117,689.78	117,689.78
60100-1600	Nursing Administration-FICA							
.8	Employee Benefits	11,717.35	12,510.00	13,761.00	12,300.00	12,300.00	12,300.00	12,300.00
*-		11,717.35	12,510.00	13,761.00	12,300.00	12,300.00	12,300.00	12,300.00
60100-1601	Nursing Administration-Medicare							
.8	Employee Benefits	2,740.36	2,930.00	3,215.00	2,900.00	2,900.00	2,900.00	2,900.00
*-		2,740.36	2,930.00	3,215.00	2,900.00	2,900.00	2,900.00	2,900.00
60100-1700	Nursing Administration-State Unemployment Insurance							
.8	Employee Benefits	2,932.50	0.00	2,058.00	1,000.00	1,000.00	1,000.00	1,000.00
*-		2,932.50	0.00	2,058.00	1,000.00	1,000.00	1,000.00	1,000.00
60100-1800	Nursing Administration-Group Health Insurance							
.8	Employee Benefits	44,567.76	52,786.00	40,521.00	50,531.00	48,188.00	48,188.00	48,188.00
*-		44,567.76	52,786.00	40,521.00	50,531.00	48,188.00	48,188.00	48,188.00
60100-1900	Nursing Administration-Pension and Retirement - Union							
.8	Employee Benefits	14,106.45	16,320.00	14,851.00	22,427.00	22,427.00	22,427.00	22,427.00
*-		14,106.45	16,320.00	14,851.00	22,427.00	22,427.00	22,427.00	22,427.00
60100-2000	Nursing Administration-Worker's Compensation Insurance							
.8	Employee Benefits	6,341.00	4,594.00	4,594.00	2,643.00	2,643.00	2,643.00	2,643.00
*-		6,341.00	4,594.00	4,594.00	2,643.00	2,643.00	2,643.00	2,643.00
60100-2200	Nursing Administration-Disability							
.8	Employee Benefits	857.88	0.00	0.00	500.00	500.00	500.00	500.00
*-		857.88	0.00	0.00	500.00	500.00	500.00	500.00
60100-2300	Nursing Administration-Dental							
.8	Employee Benefits	528.00	528.00	668.00	816.00	816.00	816.00	816.00
*-		528.00	528.00	668.00	816.00	816.00	816.00	816.00
60100-2700	Nursing Administration-Physician Fees							
.4	Contractual Expense	75.00	0.00	0.00	0.00	0.00	0.00	0.00
*-		75.00	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 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 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	94.25	100.00	100.00	100.00	100.00	100.00	100.00
-*		94.25	100.00	100.00	100.00	100.00	100.00	100.00
60100-5906	Nursing Administration-Supplies							
.4	Contractual Expense	6.39	0.00	0.00	0.00	0.00	0.00	0.00
-*		6.39	0.00	0.00	0.00	0.00	0.00	0.00
60100-600	Nursing Administration-Clerical & Other Admin Wages							
.1	Personal Services	59,582.12	67,759.00	62,859.00	65,792.38	65,792.38	65,767.00	65,767.00
-*		59,582.12	67,759.00	62,859.00	65,792.38	65,792.38	65,767.00	65,767.00
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	517.75	800.00	464.00	600.00	600.00	600.00	600.00
-*		517.75	800.00	464.00	600.00	600.00	600.00	600.00
60100-8900	Nursing Administration-Books, Periodicals, Subscription							
.4	Contractual Expense	773.00	600.00	931.00	800.00	800.00	800.00	800.00
-*		773.00	600.00	931.00	800.00	800.00	800.00	800.00
60100-9101	Nursing Administration-Other Direct Costs Advertising							
.4	Contractual Expense	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
60200-100	Nursing - Nurses' Stations-Management and Supervision							
.1	Personal Services	329,848.46	294,201.00	316,235.00	249,523.42	344,928.50	342,200.80	342,200.80
-*		329,848.46	294,201.00	316,235.00	249,523.42	344,928.50	342,200.80	342,200.80
60200-1600	Nursing - Nurses' Stations-FICA							
.8	Employee Benefits	124,521.48	117,800.00	132,800.00	132,600.00	132,600.00	132,600.00	132,600.00
-*		124,521.48	117,800.00	132,800.00	132,600.00	132,600.00	132,600.00	132,600.00
60200-1601	Nursing - Nurses' Stations-Medicare							
.8	Employee Benefits	29,160.36	28,550.00	31,050.00	31,400.00	31,400.00	31,400.00	31,400.00
-*		29,160.36	28,550.00	31,050.00	31,400.00	31,400.00	31,400.00	31,400.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-1700	Nursing - Nurses' Stations-State Unemployment Insurance							
.8	Employee Benefits	4,922.39	6,000.00	19,777.00	6,000.00	6,000.00	6,000.00	6,000.00
*-		4,922.39	6,000.00	19,777.00	6,000.00	6,000.00	6,000.00	6,000.00
60200-1800	Nursing - Nurses' Stations-Group Health Insurance							
.8	Employee Benefits	436,785.98	469,926.00	474,473.00	524,489.00	500,171.00	500,171.00	500,171.00
*-		436,785.98	469,926.00	474,473.00	524,489.00	500,171.00	500,171.00	500,171.00
60200-1900	Nursing - Nurses' Stations-Pension and Retirement - Union							
.8	Employee Benefits	150,685.58	162,000.00	172,777.00	234,360.00	234,360.00	234,360.00	234,360.00
*-		150,685.58	162,000.00	172,777.00	234,360.00	234,360.00	234,360.00	234,360.00
60200-2000	Nursing - Nurses' Stations-Worker's Compensation Insurance							
.8	Employee Benefits	60,002.73	43,713.00	43,713.00	26,358.00	26,358.00	26,358.00	26,358.00
*-		60,002.73	43,713.00	43,713.00	26,358.00	26,358.00	26,358.00	26,358.00
60200-2200	Nursing - Nurses' Stations-Disability							
.8	Employee Benefits	16,887.75	6,000.00	8,549.00	6,000.00	6,000.00	6,000.00	6,000.00
*-		16,887.75	6,000.00	8,549.00	6,000.00	6,000.00	6,000.00	6,000.00
60200-2300	Nursing - Nurses' Stations-Dental							
.8	Employee Benefits	9,010.00	10,560.00	9,511.00	9,144.00	9,144.00	9,144.00	9,144.00
*-		9,010.00	10,560.00	9,511.00	9,144.00	9,144.00	9,144.00	9,144.00
60200-2700	Nursing - Nurses' Stations-Physician Fees							
.4	Contractual Expense	32,277.25	34,600.00	32,718.00	35,078.00	35,078.00	35,078.00	35,078.00
*-		32,277.25	34,600.00	32,718.00	35,078.00	35,078.00	35,078.00	35,078.00
60200-2900	Nursing - Nurses' Stations-Consulting Services							
.4	Contractual Expense	0.00	0.00	250.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	250.00	0.00	0.00	0.00	0.00
60200-300	Nursing - Nurses' Stations-Registered Nurses Wages							
.1	Personal Services	134,199.20	125,645.00	197,151.00	81,235.86	204,886.96	152,514.46	152,514.46
*-		134,199.20	125,645.00	197,151.00	81,235.86	204,886.96	152,514.46	152,514.46
60200-3700	Nursing - Nurses' Stations-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	590.00	500.00	858.00	500.00	500.00	500.00	500.00
*-		590.00	500.00	858.00	500.00	500.00	500.00	500.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-3810	Nursing - Nurses' Stations-Other Payments Disposal Linens							
.4	Contractual Expense	53,267.67	60,000.00	64,000.00	60,000.00	60,000.00	60,000.00	60,000.00
-*		53,267.67	60,000.00	64,000.00	60,000.00	60,000.00	60,000.00	60,000.00
60200-400	Nursing - Nurses' Stations-LPN & Activities Director Wages							
.1	Personal Services	411,194.07	333,205.00	426,119.00	344,086.46	440,085.50	382,315.14	382,315.14
-*		411,194.07	333,205.00	426,119.00	344,086.46	440,085.50	382,315.14	382,315.14
60200-4900	Nursing - Nurses' Stations-Medical Fee Other Medical Supply							
.4	Contractual Expense	27,142.83	30,000.00	36,680.00	30,000.00	30,000.00	30,000.00	30,000.00
-*		27,142.83	30,000.00	36,680.00	30,000.00	30,000.00	30,000.00	30,000.00
60200-500	Nursing - Nurses' Stations-Aides, Orderlies, Assistants							
.1	Personal Services	1,166,077.62	1,144,203.00	1,246,935.00	1,177,918.80	1,380,031.94	1,378,196.16	1,378,196.16
-*		1,166,077.62	1,144,203.00	1,246,935.00	1,177,918.80	1,380,031.94	1,378,196.16	1,378,196.16
60200-5600	Nursing - Nurses' Stations-Employee Wearing Apparel							
.4	Contractual Expense	9,777.50	7,000.00	9,753.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		9,777.50	7,000.00	9,753.00	10,000.00	10,000.00	10,000.00	10,000.00
60200-5802	Nursing - Nurses' Stations-Furniture Equipment							
.2	Equipment	0.00	2,000.00	1,295.00	2,200.00	2,200.00	2,200.00	2,200.00
-*		0.00	2,000.00	1,295.00	2,200.00	2,200.00	2,200.00	2,200.00
60200-5803	Nursing - Nurses' Stations-Other Equipment							
.2	Equipment	0.00	7,500.00	10,272.00	10,975.00	10,975.00	10,975.00	10,975.00
-*		0.00	7,500.00	10,272.00	10,975.00	10,975.00	10,975.00	10,975.00
60200-5830	Nursing - Nurses' Stations-Office Equipment							
.2	Equipment	0.00	0.00	1,086.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	1,086.00	0.00	0.00	0.00	0.00
60200-5906	Nursing - Nurses' Stations-Supplies							
.4	Contractual Expense	13,307.32	17,000.00	14,423.00	20,000.00	20,000.00	20,000.00	20,000.00
-*		13,307.32	17,000.00	14,423.00	20,000.00	20,000.00	20,000.00	20,000.00
60200-6101	Nursing - Nurses' Stations-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	66.68	100.00	267.00	300.00	300.00	300.00	300.00
-*		66.68	100.00	267.00	300.00	300.00	300.00	300.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
60200-6300	Nursing - Nurses' Stations-Repair & Maint PS DA Equipment							
.4	Contractual Expense	543.96	1,000.00	3,229.00	1,500.00	1,500.00	1,500.00	1,500.00
*-		543.96	1,000.00	3,229.00	1,500.00	1,500.00	1,500.00	1,500.00
60200-7300	Nursing - Nurses' Stations-Equipment Rental							
.4	Contractual Expense	23,681.50	23,000.00	34,269.00	23,000.00	23,000.00	23,000.00	23,000.00
*-		23,681.50	23,000.00	34,269.00	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	0.00	320.00	320.00	320.00	320.00
*-		0.00	320.00	0.00	320.00	320.00	320.00	320.00
60200-8800	Nursing - Nurses' Stations-Travel, Conferences, Workshops							
.4	Contractual Expense	1,293.00	400.00	1,641.00	400.00	400.00	400.00	400.00
*-		1,293.00	400.00	1,641.00	400.00	400.00	400.00	400.00
60200-8900	Nursing - Nurses' Stations-Books, Periodicals, Subscription							
.4	Contractual Expense	684.55	600.00	494.00	600.00	600.00	600.00	600.00
*-		684.55	600.00	494.00	600.00	600.00	600.00	600.00
60200-9101	Nursing - Nurses' Stations-Other Direct Costs Advertising							
.4	Contractual Expense	3,052.56	500.00	810.00	500.00	500.00	500.00	500.00
*-		3,052.56	500.00	810.00	500.00	500.00	500.00	500.00
60200-9102	Nursing - Nurses' Stations-Other Direct Costs Postage							
.4	Contractual Expense	109.45	50.00	118.00	0.00	0.00	0.00	0.00
*-		109.45	50.00	118.00	0.00	0.00	0.00	0.00
72000-3700	Nursing - Central Medical Supply-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	754.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
*-		754.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
72100-2700	Nursing - Laboratory Services-Physician Fees							
.4	Contractual Expense	3,058.40	1,000.00	2,270.00	3,000.00	2,000.00	2,000.00	2,000.00
*-		3,058.40	1,000.00	2,270.00	3,000.00	2,000.00	2,000.00	2,000.00
72100-6201	Nursing - Laboratory Services-Medical PS Lab							
.4	Contractual Expense	4,940.95	4,000.00	2,030.00	4,000.00	3,000.00	3,000.00	3,000.00
*-		4,940.95	4,000.00	2,030.00	4,000.00	3,000.00	3,000.00	3,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72400-6202	Nursing - Radiology-Medical PS Radiology							
.4	Contractual Expense	2,049.21	2,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
*-		2,049.21	2,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
72400-6203	Nursing - Radiology-Medical PS Medical Supplies							
.4	Contractual Expense	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
*-		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
72600-100	Activities Program-Management and Supervision							
.1	Personal Services	37,574.79	37,831.00	37,831.00	39,085.02	39,085.02	39,085.02	39,085.02
*-		37,574.79	37,831.00	37,831.00	39,085.02	39,085.02	39,085.02	39,085.02
72600-1600	Activities Program-FICA							
.8	Employee Benefits	4,412.84	4,760.00	4,760.00	4,700.00	4,700.00	4,700.00	4,700.00
*-		4,412.84	4,760.00	4,760.00	4,700.00	4,700.00	4,700.00	4,700.00
72600-1601	Activities Program-Medicare							
.8	Employee Benefits	1,032.06	1,111.00	1,111.00	1,100.00	1,100.00	1,100.00	1,100.00
*-		1,032.06	1,111.00	1,111.00	1,100.00	1,100.00	1,100.00	1,100.00
72600-1800	Activities Program-Group Health Insurance							
.8	Employee Benefits	4,410.36	4,742.00	4,322.00	5,031.00	4,798.00	4,798.00	4,798.00
*-		4,410.36	4,742.00	4,322.00	5,031.00	4,798.00	4,798.00	4,798.00
72600-1900	Activities Program-Pension and Retirement - Union							
.8	Employee Benefits	4,704.25	6,830.00	6,057.00	8,755.00	8,755.00	8,755.00	8,755.00
*-		4,704.25	6,830.00	6,057.00	8,755.00	8,755.00	8,755.00	8,755.00
72600-2000	Activities Program-Worker's Compensation Insurance							
.8	Employee Benefits	2,182.00	1,789.00	1,789.00	1,011.00	1,011.00	1,011.00	1,011.00
*-		2,182.00	1,789.00	1,789.00	1,011.00	1,011.00	1,011.00	1,011.00
72600-2200	Activities Program-Disability							
.8	Employee Benefits	0.00	0.00	2,188.00	500.00	500.00	500.00	500.00
*-		0.00	0.00	2,188.00	500.00	500.00	500.00	500.00
72600-2700	Activities Program-Physician Fees							
.4	Contractual Expense	150.00	75.00	75.00	75.00	75.00	75.00	75.00
*-		150.00	75.00	75.00	75.00	75.00	75.00	75.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72600-3700	Activities Program-Other Fees Recerts/Crim Bkgnd Ck							
.4	Contractual Expense	282.75	100.00	100.00	100.00	100.00	100.00	100.00
-*		282.75	100.00	100.00	100.00	100.00	100.00	100.00
72600-400	Activities Program-LPN & Activities Director Wages							
.1	Personal Services	33,960.28	29,390.00	28,680.00	27,180.60	27,180.60	27,098.00	27,098.00
-*		33,960.28	29,390.00	28,680.00	27,180.60	27,180.60	27,098.00	27,098.00
72600-5000	Activities Program-Food							
.4	Contractual Expense	953.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		953.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
72600-5803	Activities Program-Other Equipment							
.2	Equipment	0.00	0.00	61.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	61.00	0.00	0.00	0.00	0.00
72600-5906	Activities Program-Supplies							
.4	Contractual Expense	996.92	1,135.00	1,018.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		996.92	1,135.00	1,018.00	1,000.00	1,000.00	1,000.00	1,000.00
72600-7300	Activities Program-Equipment Rental							
.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
72600-8500	Activities Program-Dues - Nursing Home Association							
.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
72600-8800	Activities Program-Travel, Conferences, Workshops							
.4	Contractual Expense	690.72	390.00	390.00	390.00	390.00	390.00	390.00
-*		690.72	390.00	390.00	390.00	390.00	390.00	390.00
72600-8900	Activities Program-Books, Periodicals, Subscription							
.4	Contractual Expense	279.85	300.00	300.00	300.00	300.00	300.00	300.00
-*		279.85	300.00	300.00	300.00	300.00	300.00	300.00
72600-9100	Activities Program-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	12.00	0.00	117.00	0.00	0.00	0.00	0.00
-*		12.00	0.00	117.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
72600-9102	Activities Program-Other Direct Costs Postage							
.4	Contractual Expense	5.32	0.00	0.00	0.00	0.00	0.00	0.00
*-		5.32	0.00	0.00	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	46,133.63	75,000.00	46,685.00	75,000.00	60,000.00	60,000.00	60,000.00
*-		46,133.63	75,000.00	46,685.00	75,000.00	60,000.00	60,000.00	60,000.00
72700-4500	Pharmacy-Medicine Cabinet Drugs							
.4	Contractual Expense	12,003.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
*-		12,003.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
72900-2700	Dental-Physician Fees							
.4	Contractual Expense	20,499.96	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
*-		20,499.96	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
73300-1600	Physical Therapy-FICA							
.8	Employee Benefits	1,951.86	2,170.00	2,170.00	1,800.00	1,800.00	1,800.00	1,800.00
*-		1,951.86	2,170.00	2,170.00	1,800.00	1,800.00	1,800.00	1,800.00
73300-1601	Physical Therapy-Medicare							
.8	Employee Benefits	456.48	508.00	508.00	415.00	415.00	415.00	415.00
*-		456.48	508.00	508.00	415.00	415.00	415.00	415.00
73300-1800	Physical Therapy-Group Health Insurance							
.8	Employee Benefits	6,747.60	7,254.00	7,254.00	13,293.00	12,676.00	12,676.00	12,676.00
*-		6,747.60	7,254.00	7,254.00	13,293.00	12,676.00	12,676.00	12,676.00
73300-1900	Physical Therapy-Pension and Retirement - Union							
.8	Employee Benefits	1,060.13	2,800.00	2,800.00	2,987.00	2,987.00	2,987.00	2,987.00
*-		1,060.13	2,800.00	2,800.00	2,987.00	2,987.00	2,987.00	2,987.00
73300-2000	Physical Therapy-Worker's Compensation Insurance							
.8	Employee Benefits	966.00	814.00	814.00	379.00	379.00	379.00	379.00
*-		966.00	814.00	814.00	379.00	379.00	379.00	379.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73300-2300	Physical Therapy-Dental							
.8	Employee Benefits	240.00	288.00	288.00	288.00	288.00	288.00	288.00
*-		240.00	288.00	288.00	288.00	288.00	288.00	288.00
73300-500	Physical Therapy-Aides, Orderlies, Assistants							
.1	Personal Services	32,409.40	34,776.00	22,776.00	28,236.00	28,236.00	28,236.00	28,236.00
*-		32,409.40	34,776.00	22,776.00	28,236.00	28,236.00	28,236.00	28,236.00
73300-5803	Physical Therapy-Other Equipment							
.2	Equipment	0.00	671.00	996.00	885.00	885.00	885.00	885.00
*-		0.00	671.00	996.00	885.00	885.00	885.00	885.00
73300-5906	Physical Therapy-Supplies							
.4	Contractual Expense	1,403.77	1,500.00	783.00	1,500.00	1,500.00	1,500.00	1,500.00
*-		1,403.77	1,500.00	783.00	1,500.00	1,500.00	1,500.00	1,500.00
73300-6802	Physical Therapy-Contracted Services							
.4	Contractual Expense	64,833.00	70,000.00	78,000.00	70,000.00	60,000.00	60,000.00	60,000.00
*-		64,833.00	70,000.00	78,000.00	70,000.00	60,000.00	60,000.00	60,000.00
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	145.00	0.00	191.00	0.00	0.00	0.00	0.00
*-		145.00	0.00	191.00	0.00	0.00	0.00	0.00
73400-5906	Occupational Therapy-Supplies							
.4	Contractual Expense	1,464.26	1,500.00	1,358.00	1,235.00	1,235.00	1,235.00	1,235.00
*-		1,464.26	1,500.00	1,358.00	1,235.00	1,235.00	1,235.00	1,235.00
73400-6802	Occupational Therapy-Contracted Services							
.4	Contractual Expense	51,156.50	72,000.00	33,048.00	72,000.00	60,000.00	60,000.00	60,000.00
*-		51,156.50	72,000.00	33,048.00	72,000.00	60,000.00	60,000.00	60,000.00
73400-8900	Occupational Therapy-Books, Periodicals, Subscription							
.4	Contractual Expense	0.00	0.00	265.00	265.00	265.00	265.00	265.00
*-		0.00	0.00	265.00	265.00	265.00	265.00	265.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73500-5906	Speech and Hearing Therapy-Supplies							
.4	Contractual Expense	120.62	400.00	560.00	400.00	400.00	400.00	400.00
-*		120.62	400.00	560.00	400.00	400.00	400.00	400.00
73500-6802	Speech and Hearing Therapy-Contracted Services							
.4	Contractual Expense	7,497.50	5,204.00	5,044.00	5,204.00	5,204.00	5,204.00	5,204.00
-*		7,497.50	5,204.00	5,044.00	5,204.00	5,204.00	5,204.00	5,204.00
73800-1600	Social Services-FICA							
.8	Employee Benefits	2,461.19	2,491.00	2,491.00	2,600.00	2,600.00	2,600.00	2,600.00
-*		2,461.19	2,491.00	2,491.00	2,600.00	2,600.00	2,600.00	2,600.00
73800-1601	Social Services-Medicare							
.8	Employee Benefits	574.61	585.00	605.00	610.00	610.00	610.00	610.00
-*		574.61	585.00	605.00	610.00	610.00	610.00	610.00
73800-1800	Social Services-Group Health Insurance							
.8	Employee Benefits	12,876.60	13,843.00	13,823.00	15,137.00	14,435.00	14,435.00	14,435.00
-*		12,876.60	13,843.00	13,823.00	15,137.00	14,435.00	14,435.00	14,435.00
73800-1900	Social Services-Pension and Retirement - Union							
.8	Employee Benefits	3,211.09	3,217.00	3,667.00	4,313.00	4,313.00	4,313.00	4,313.00
-*		3,211.09	3,217.00	3,667.00	4,313.00	4,313.00	4,313.00	4,313.00
73800-200	Social Services-Cook & Social Worker Wages							
.1	Personal Services	40,083.84	40,171.00	40,171.00	41,576.86	41,576.86	41,576.86	41,576.86
-*		40,083.84	40,171.00	40,171.00	41,576.86	41,576.86	41,576.86	41,576.86
73800-2000	Social Services-Worker's Compensation Insurance							
.8	Employee Benefits	1,283.00	940.00	940.00	557.00	557.00	557.00	557.00
-*		1,283.00	940.00	940.00	557.00	557.00	557.00	557.00
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	75.00	75.00	0.00	0.00	0.00	0.00
-*		0.00	75.00	75.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
73800-2900	Social Services-Consulting Services							
.4	Contractual Expense	270.00	2,000.00	1,975.00	2,000.00	2,000.00	2,000.00	2,000.00
-*-		270.00	2,000.00	1,975.00	2,000.00	2,000.00	2,000.00	2,000.00
73800-5906	Social Services-Supplies							
.4	Contractual Expense	16.05	500.00	141.00	500.00	500.00	500.00	500.00
-*-		16.05	500.00	141.00	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	757.70	590.00	968.00	600.00	600.00	600.00	600.00
-*-		757.70	590.00	968.00	600.00	600.00	600.00	600.00
73800-8900	Social Services-Books, Periodicals, Subscription							
.4	Contractual Expense	0.00	85.00	85.00	85.00	85.00	85.00	85.00
-*-		0.00	85.00	85.00	85.00	85.00	85.00	85.00
73800-9102	Social Services-Other Direct Costs Postage							
.4	Contractual Expense	0.00	0.00	6.00	6.00	6.00	6.00	6.00
-*-		0.00	0.00	6.00	6.00	6.00	6.00	6.00
74100-1600	Medical Staff Service-FICA							
.8	Employee Benefits	1,034.39	1,110.00	1,110.00	1,075.00	1,075.00	1,075.00	1,075.00
-*-		1,034.39	1,110.00	1,110.00	1,075.00	1,075.00	1,075.00	1,075.00
74100-1601	Medical Staff Service-Medicare							
.8	Employee Benefits	241.91	260.00	260.00	255.00	255.00	255.00	255.00
-*-		241.91	260.00	260.00	255.00	255.00	255.00	255.00
74100-1800	Medical Staff Service-Group Health Insurance							
.8	Employee Benefits	8,787.24	9,447.00	9,222.00	10,062.00	9,595.00	9,595.00	9,595.00
-*-		8,787.24	9,447.00	9,222.00	10,062.00	9,595.00	9,595.00	9,595.00
74100-1900	Medical Staff Service-Pension and Retirement - Union							
.8	Employee Benefits	1,431.36	1,450.00	1,675.00	1,854.00	1,854.00	1,854.00	1,854.00
-*-		1,431.36	1,450.00	1,675.00	1,854.00	1,854.00	1,854.00	1,854.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
74100-2000	Medical Staff Service-Worker's Compensation Insurance							
.8	Employee Benefits	571.00	405.00	405.00	232.00	232.00	232.00	232.00
*-		571.00	405.00	405.00	232.00	232.00	232.00	232.00
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	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
*-		11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
74100-800	Medical Staff Service-Physician							
.1	Personal Services	17,306.22	17,229.00	17,229.00	17,228.90	17,228.90	17,228.90	17,228.90
*-		17,306.22	17,229.00	17,229.00	17,228.90	17,228.90	17,228.90	17,228.90
82100-100	Dietary Service-Management and Supervision							
.1	Personal Services	45,659.69	46,346.00	45,946.00	45,945.90	45,945.90	45,945.90	45,945.90
*-		45,659.69	46,346.00	45,946.00	45,945.90	45,945.90	45,945.90	45,945.90
82100-1600	Dietary Service-FICA							
.8	Employee Benefits	22,082.31	22,320.00	23,020.00	28,380.00	28,380.00	28,380.00	28,380.00
*-		22,082.31	22,320.00	23,020.00	28,380.00	28,380.00	28,380.00	28,380.00
82100-1601	Dietary Service-Medicare							
.8	Employee Benefits	5,164.41	5,220.00	5,520.00	5,460.00	5,460.00	5,460.00	5,460.00
*-		5,164.41	5,220.00	5,520.00	5,460.00	5,460.00	5,460.00	5,460.00
82100-1700	Dietary Service-State Unemployment Insurance							
.8	Employee Benefits	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
82100-1800	Dietary Service-Group Health Insurance							
.8	Employee Benefits	108,944.73	117,116.00	115,116.00	133,839.00	127,633.00	127,633.00	127,633.00
*-		108,944.73	117,116.00	115,116.00	133,839.00	127,633.00	127,633.00	127,633.00
82100-1900	Dietary Service-Pension and Retirement - Union							
.8	Employee Benefits	26,451.71	31,600.00	31,600.00	37,792.00	37,792.00	37,792.00	37,792.00
*-		26,451.71	31,600.00	31,600.00	37,792.00	37,792.00	37,792.00	37,792.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-200	Dietary Service-Cook & Social Worker Wages							
.1	Personal Services	92,228.00	94,116.00	94,116.00	91,695.24	91,695.24	91,695.24	91,695.24
-*		92,228.00	94,116.00	94,116.00	91,695.24	91,695.24	91,695.24	91,695.24
82100-2000	Dietary Service-Worker's Compensation Insurance							
.8	Employee Benefits	11,497.00	8,338.00	8,338.00	4,901.00	4,901.00	4,901.00	4,901.00
-*		11,497.00	8,338.00	8,338.00	4,901.00	4,901.00	4,901.00	4,901.00
82100-2200	Dietary Service-Disability							
.8	Employee Benefits	4,163.39	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		4,163.39	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
82100-2300	Dietary Service-Dental							
.8	Employee Benefits	2,102.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00
-*		2,102.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00
82100-2700	Dietary Service-Physician Fees							
.4	Contractual Expense	75.00	75.00	75.00	75.00	75.00	75.00	75.00
-*		75.00	75.00	75.00	75.00	75.00	75.00	75.00
82100-2900	Dietary Service-Consulting Services							
.4	Contractual Expense	28,016.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00	28,288.00
-*		28,016.00	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	94.25	95.00	95.00	95.00	95.00	95.00	95.00
-*		94.25	95.00	95.00	95.00	95.00	95.00	95.00
82100-5000	Dietary Service-Food							
.4	Contractual Expense	176,515.63	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00
-*		176,515.63	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00
82100-5503	Dietary Service-Equipment Rental							
.4	Contractual Expense	550.00	600.00	600.00	600.00	600.00	600.00	600.00
-*		550.00	600.00	600.00	600.00	600.00	600.00	600.00
82100-5600	Dietary Service-Employee Wearing Apparel							
.4	Contractual Expense	988.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		988.55	1,000.00	1,000.00	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 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82100-5803	Dietary Service-Other Equipment							
.2	Equipment	0.00	0.00	350.00	600.00	600.00	600.00	600.00
*-		0.00	0.00	350.00	600.00	600.00	600.00	600.00
82100-5906	Dietary Service-Supplies							
.4	Contractual Expense	26,072.82	27,000.00	26,700.00	27,000.00	27,000.00	27,000.00	27,000.00
*-		26,072.82	27,000.00	26,700.00	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	1,200.00	1,576.00	2,000.00	2,000.00	2,000.00	2,000.00
*-		0.00	1,200.00	1,576.00	2,000.00	2,000.00	2,000.00	2,000.00
82100-6300	Dietary Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	2,406.63	5,000.00	4,269.00	2,500.00	2,500.00	2,500.00	2,500.00
*-		2,406.63	5,000.00	4,269.00	2,500.00	2,500.00	2,500.00	2,500.00
82100-6802	Dietary Service-Contracted Services							
.4	Contractual Expense	0.00	0.00	305.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	305.00	0.00	0.00	0.00	0.00
82100-700	Dietary Service-FSH HK LL Maintenance							
.1	Personal Services	228,046.42	218,403.00	236,403.00	229,614.42	229,614.42	226,432.64	226,432.64
*-		228,046.42	218,403.00	236,403.00	229,614.42	229,614.42	226,432.64	226,432.64
82100-8800	Dietary Service-Travel, Conferences, Workshops							
.4	Contractual Expense	0.00	400.00	400.00	400.00	400.00	400.00	400.00
*-		0.00	400.00	400.00	400.00	400.00	400.00	400.00
82100-9101	Dietary Service-Other Direct Costs Advertising							
.4	Contractual Expense	256.75	200.00	200.00	200.00	200.00	200.00	200.00
*-		256.75	200.00	200.00	200.00	200.00	200.00	200.00
82100-9102	Dietary Service-Other Direct Costs Postage							
.4	Contractual Expense	5.32	0.00	0.00	0.00	0.00	0.00	0.00
*-		5.32	0.00	0.00	0.00	0.00	0.00	0.00
82200-100	Plant Operation and Maintenance-Management and Supervision							
.1	Personal Services	43,365.79	43,673.00	43,673.00	44,883.80	44,883.80	44,883.80	44,883.80
*-		43,365.79	43,673.00	43,673.00	44,883.80	44,883.80	44,883.80	44,883.80

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-1600	Plant Operation and Maintenance-FICA							
.8	Employee Benefits	9,416.94	9,920.00	9,920.00	10,400.00	10,400.00	10,400.00	10,400.00
*-		9,416.94	9,920.00	9,920.00	10,400.00	10,400.00	10,400.00	10,400.00
82200-1601	Plant Operation and Maintenance-Medicare							
.8	Employee Benefits	2,202.35	2,320.00	2,320.00	2,430.00	2,430.00	2,430.00	2,430.00
*-		2,202.35	2,320.00	2,320.00	2,430.00	2,430.00	2,430.00	2,430.00
82200-1800	Plant Operation and Maintenance-Group Health Insurance							
.8	Employee Benefits	43,358.46	49,557.00	39,049.00	43,521.00	41,503.00	41,503.00	41,503.00
*-		43,358.46	49,557.00	39,049.00	43,521.00	41,503.00	41,503.00	41,503.00
82200-1900	Plant Operation and Maintenance-Pension and Retirement - Union							
.8	Employee Benefits	10,789.31	12,800.00	13,308.00	16,985.00	16,985.00	16,985.00	16,985.00
*-		10,789.31	12,800.00	13,308.00	16,985.00	16,985.00	16,985.00	16,985.00
82200-2000	Plant Operation and Maintenance-Worker's Compensation Insurance							
.8	Employee Benefits	4,446.00	3,616.00	3,616.00	2,200.00	2,200.00	2,200.00	2,200.00
*-		4,446.00	3,616.00	3,616.00	2,200.00	2,200.00	2,200.00	2,200.00
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	304.74	400.00	400.00	400.00	400.00	400.00	400.00
*-		304.74	400.00	400.00	400.00	400.00	400.00	400.00
82200-5803	Plant Operation and Maintenance-Other Equipment							
.2	Equipment	0.00	0.00	309.00	350.00	350.00	350.00	350.00
*-		0.00	0.00	309.00	350.00	350.00	350.00	350.00
82200-5900	Plant Operation and Maintenance-Supplies/Auto Supplies/Repair							
.4	Contractual Expense	71.35	500.00	700.00	500.00	500.00	500.00	500.00
*-		71.35	500.00	700.00	500.00	500.00	500.00	500.00
82200-5906	Plant Operation and Maintenance-Supplies							
.4	Contractual Expense	9,983.62	13,500.00	11,133.00	12,500.00	12,500.00	12,500.00	12,500.00
*-		9,983.62	13,500.00	11,133.00	12,500.00	12,500.00	12,500.00	12,500.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-5913	Plant Operation and Maintenance-Other Supplies - Snow & Ice							
.4	Contractual Expense	1,527.10	1,000.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		1,527.10	1,000.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
82200-5914	Plant Operation and Maintenance-Supplies - Auto & Gas/Oil							
.4	Contractual Expense	4,694.81	6,000.00	3,650.00	6,000.00	5,000.00	5,000.00	5,000.00
-*		4,694.81	6,000.00	3,650.00	6,000.00	5,000.00	5,000.00	5,000.00
82200-6101	Plant Operation and Maintenance-Repair & Maint PS DA Bldg/Prop							
.4	Contractual Expense	10,820.43	10,000.00	13,656.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		10,820.43	10,000.00	13,656.00	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	948.91	2,000.00	1,911.00	2,000.00	2,000.00	2,000.00	2,000.00
-*		948.91	2,000.00	1,911.00	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	559.84	3,000.00	402.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		559.84	3,000.00	402.00	3,000.00	3,000.00	3,000.00	3,000.00
82200-6822	Plant Operation and Maintenance-Contracted Services							
.4	Contractual Expense	14,519.45	15,978.00	23,207.00	21,000.00	19,000.00	19,000.00	19,000.00
-*		14,519.45	15,978.00	23,207.00	21,000.00	19,000.00	19,000.00	19,000.00
82200-700	Plant Operation and Maintenance-FSH HK LL Maintenance							
.1	Personal Services	111,118.51	115,220.00	114,820.00	119,858.10	119,858.10	119,630.80	119,630.80
-*		111,118.51	115,220.00	114,820.00	119,858.10	119,858.10	119,630.80	119,630.80
82200-7100	Plant Operation and Maintenance-Contracted Svcs - Siemens Lease							
.4	Contractual Expense	43,480.71	56,418.00	54,946.00	64,900.00	64,900.00	64,900.00	64,900.00
-*		43,480.71	56,418.00	54,946.00	64,900.00	64,900.00	64,900.00	64,900.00
82200-7300	Plant Operation and Maintenance-Equipment Rental							
.4	Contractual Expense	171.00	300.00	300.00	300.00	300.00	300.00	300.00
-*		171.00	300.00	300.00	300.00	300.00	300.00	300.00
82200-7500	Plant Operation and Maintenance-Gasoline							
.4	Contractual Expense	198,339.05	202,000.00	151,585.00	376,000.00	356,000.00	306,000.00	306,000.00
-*		198,339.05	202,000.00	151,585.00	376,000.00	356,000.00	306,000.00	306,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82200-7700	Plant Operation and Maintenance-Fuel Oil							
.4	Contractual Expense	3,526.12	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
*-		3,526.12	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
82200-810	Plant Operation and Maintenance-General Insurance							
.4	Contractual Expense	1,214.59	2,100.00	2,100.00	2,205.00	2,205.00	2,205.00	2,205.00
*-		1,214.59	2,100.00	2,100.00	2,205.00	2,205.00	2,205.00	2,205.00
82200-8300	Plant Operation and Maintenance-Licenses & Taxes							
.4	Contractual Expense	9,317.76	11,500.00	11,500.00	11,500.00	10,000.00	10,000.00	10,000.00
*-		9,317.76	11,500.00	11,500.00	11,500.00	10,000.00	10,000.00	10,000.00
82200-8400	Plant Operation and Maintenance-Telephone & Pagers							
.4	Contractual Expense	289.46	0.00	0.00	0.00	0.00	0.00	0.00
*-		289.46	0.00	0.00	0.00	0.00	0.00	0.00
82200-8900	Plant Operation and Maintenance-Books, Periodicals, Subscription							
.4	Contractual Expense	369.93	0.00	167.00	0.00	0.00	0.00	0.00
*-		369.93	0.00	167.00	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	35,099.12	37,535.00	37,535.00	37,135.02	37,135.02	37,135.02	37,135.02
*-		35,099.12	37,535.00	37,535.00	37,135.02	37,135.02	37,135.02	37,135.02
82400-1600	Housekeeping Service-FICA							
.8	Employee Benefits	14,745.48	14,570.00	14,570.00	14,950.00	14,950.00	14,950.00	14,950.00
*-		14,745.48	14,570.00	14,570.00	14,950.00	14,950.00	14,950.00	14,950.00
82400-1601	Housekeeping Service-Medicare							
.8	Employee Benefits	3,448.54	3,410.00	3,410.00	3,500.00	3,500.00	3,500.00	3,500.00
*-		3,448.54	3,410.00	3,410.00	3,500.00	3,500.00	3,500.00	3,500.00
82400-1700	Housekeeping Service-State Unemployment Insurance							
.8	Employee Benefits	0.00	0.00	6,811.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	6,811.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82400-1800	Housekeeping Service-Group Health Insurance							
.8	Employee Benefits	64,161.24	68,973.00	66,584.00	78,915.00	75,256.00	75,256.00	75,256.00
*-		64,161.24	68,973.00	66,584.00	78,915.00	75,256.00	75,256.00	75,256.00
82400-1900	Housekeeping Service-Pension and Retirement - Union							
.8	Employee Benefits	19,672.46	21,140.00	17,718.00	25,835.00	25,835.00	25,835.00	25,835.00
*-		19,672.46	21,140.00	17,718.00	25,835.00	25,835.00	25,835.00	25,835.00
82400-2000	Housekeeping Service-Worker's Compensation Insurance							
.8	Employee Benefits	7,268.00	5,469.00	5,469.00	2,984.00	2,984.00	2,984.00	2,984.00
*-		7,268.00	5,469.00	5,469.00	2,984.00	2,984.00	2,984.00	2,984.00
82400-2200	Housekeeping Service-Disability							
.8	Employee Benefits	217.78	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
*-		217.78	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
82400-2300	Housekeeping Service-Dental							
.8	Employee Benefits	648.00	892.00	892.00	892.00	892.00	892.00	892.00
*-		648.00	892.00	892.00	892.00	892.00	892.00	892.00
82400-2700	Housekeeping Service-Physician Fees							
.4	Contractual Expense	0.00	75.00	75.00	75.00	75.00	75.00	75.00
*-		0.00	75.00	75.00	75.00	75.00	75.00	75.00
82400-3700	Housekeeping Service-Other Fees Recerts/Crim Bkgnd Ck							
.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
82400-5803	Housekeeping Service-Other Equipment							
.2	Equipment	0.00	420.00	420.00	0.00	0.00	0.00	0.00
*-		0.00	420.00	420.00	0.00	0.00	0.00	0.00
82400-5906	Housekeeping Service-Supplies							
.4	Contractual Expense	22,032.06	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
*-		22,032.06	21,000.00	21,000.00	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	920.00	1,220.00	1,220.00	420.00	420.00	420.00	420.00
*-		920.00	1,220.00	1,220.00	420.00	420.00	420.00	420.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82400-6300	Housekeeping Service-Repair & Maint PS DA Equipment							
.4	Contractual Expense	0.00	300.00	300.00	300.00	300.00	300.00	300.00
*-		0.00	300.00	300.00	300.00	300.00	300.00	300.00
82400-700	Housekeeping Service-FSH HK LL Maintenance							
.1	Personal Services	198,414.25	197,796.00	198,196.00	180,248.02	180,248.02	179,906.92	179,906.92
*-		198,414.25	197,796.00	198,196.00	180,248.02	180,248.02	179,906.92	179,906.92
82500-100	Laundry and Linen Service-Management and Supervision							
.1	Personal Services	8,570.93	6,183.00	6,183.00	6,183.00	6,183.00	6,183.00	6,183.00
*-		8,570.93	6,183.00	6,183.00	6,183.00	6,183.00	6,183.00	6,183.00
82500-1600	Laundry and Linen Service-FICA							
.8	Employee Benefits	4,431.36	4,960.00	4,875.00	4,700.00	4,700.00	4,700.00	4,700.00
*-		4,431.36	4,960.00	4,875.00	4,700.00	4,700.00	4,700.00	4,700.00
82500-1601	Laundry and Linen Service-Medicare							
.8	Employee Benefits	1,036.36	1,160.00	1,245.00	1,100.00	1,100.00	1,100.00	1,100.00
*-		1,036.36	1,160.00	1,245.00	1,100.00	1,100.00	1,100.00	1,100.00
82500-1800	Laundry and Linen Service-Group Health Insurance							
.8	Employee Benefits	20,242.80	21,761.00	24,175.00	26,769.00	25,528.00	25,528.00	25,528.00
*-		20,242.80	21,761.00	24,175.00	26,769.00	25,528.00	25,528.00	25,528.00
82500-1900	Laundry and Linen Service-Pension and Retirement - Union							
.8	Employee Benefits	5,571.42	6,725.00	6,322.00	7,745.00	7,745.00	7,745.00	7,745.00
*-		5,571.42	6,725.00	6,322.00	7,745.00	7,745.00	7,745.00	7,745.00
82500-2000	Laundry and Linen Service-Worker's Compensation Insurance							
.8	Employee Benefits	2,463.00	1,845.00	1,845.00	1,181.00	1,181.00	1,181.00	1,181.00
*-		2,463.00	1,845.00	1,845.00	1,181.00	1,181.00	1,181.00	1,181.00
82500-2300	Laundry and Linen Service-Dental							
.8	Employee Benefits	144.00	144.00	144.00	144.00	144.00	144.00	144.00
*-		144.00	144.00	144.00	144.00	144.00	144.00	144.00
82500-5800	Laundry and Linen Service-Nonmedical Supplies Equip Repair							
.4	Contractual Expense	170.17	0.00	314.00	0.00	0.00	0.00	0.00
*-		170.17	0.00	314.00	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
82500-5803	Laundry and Linen Service-Other Equipment							
.2	Equipment	0.00	0.00	455.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	455.00	0.00	0.00	0.00	0.00
82500-5906	Laundry and Linen Service-Supplies							
.4	Contractual Expense	7,618.78	10,000.00	9,271.00	10,000.00	10,000.00	10,000.00	10,000.00
-*		7,618.78	10,000.00	9,271.00	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	0.00	1,200.00	314.00	1,200.00	1,200.00	1,200.00	1,200.00
-*		0.00	1,200.00	314.00	1,200.00	1,200.00	1,200.00	1,200.00
82500-6830	Laundry and Linen Service-Contracted - Equipment Repair							
.4	Contractual Expense	0.00	0.00	886.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	886.00	0.00	0.00	0.00	0.00
82500-700	Laundry and Linen Service-FSH HK LL Maintenance							
.1	Personal Services	72,429.62	72,781.00	72,981.00	75,173.06	75,173.06	75,059.46	75,059.46
-*		72,429.62	72,781.00	72,981.00	75,173.06	75,173.06	75,059.46	75,059.46
83110-100	Fiscal Services Office-Management and Supervision							
.1	Personal Services	51,837.05	51,135.00	51,535.00	51,134.98	51,134.98	51,134.98	51,134.98
-*		51,837.05	51,135.00	51,535.00	51,134.98	51,134.98	51,134.98	51,134.98
83110-1600	Fiscal Services Office-FICA							
.8	Employee Benefits	10,771.30	10,168.00	10,668.00	10,800.00	10,800.00	10,800.00	10,800.00
-*		10,771.30	10,168.00	10,668.00	10,800.00	10,800.00	10,800.00	10,800.00
83110-1601	Fiscal Services Office-Medicare							
.8	Employee Benefits	2,519.11	2,378.00	2,488.00	2,500.00	2,500.00	2,500.00	2,500.00
-*		2,519.11	2,378.00	2,488.00	2,500.00	2,500.00	2,500.00	2,500.00
83110-1700	Fiscal Services Office-State Unemployment Insurance							
.8	Employee Benefits	2,288.00	0.00	2,208.00	1,000.00	1,000.00	1,000.00	1,000.00
-*		2,288.00	0.00	2,208.00	1,000.00	1,000.00	1,000.00	1,000.00
83110-1800	Fiscal Services Office-Group Health Insurance							
.8	Employee Benefits	52,580.70	59,638.00	60,526.00	61,934.00	59,062.00	59,062.00	59,062.00
-*		52,580.70	59,638.00	60,526.00	61,934.00	59,062.00	59,062.00	59,062.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-1900	Fiscal Services Office-Pension and Retirement - Union							
.8	Employee Benefits	15,385.82	13,120.00	16,822.00	17,628.00	17,628.00	17,628.00	17,628.00
*-		15,385.82	13,120.00	16,822.00	17,628.00	17,628.00	17,628.00	17,628.00
83110-2000	Fiscal Services Office-Worker's Compensation Insurance							
.8	Employee Benefits	5,085.00	3,640.00	3,640.00	2,205.00	2,205.00	2,205.00	2,205.00
*-		5,085.00	3,640.00	3,640.00	2,205.00	2,205.00	2,205.00	2,205.00
83110-2300	Fiscal Services Office-Dental							
.8	Employee Benefits	936.00	864.00	864.00	864.00	864.00	864.00	864.00
*-		936.00	864.00	864.00	864.00	864.00	864.00	864.00
83110-2700	Fiscal Services Office-Physician Fees							
.4	Contractual Expense	75.00	75.00	75.00	75.00	75.00	75.00	75.00
*-		75.00	75.00	75.00	75.00	75.00	75.00	75.00
83110-3100	Fiscal Services Office-Contracted Services - Auditing							
.4	Contractual Expense	14,048.12	14,000.00	14,000.00	14,500.00	14,500.00	14,500.00	14,500.00
*-		14,048.12	14,000.00	14,000.00	14,500.00	14,500.00	14,500.00	14,500.00
83110-5500	Fiscal Services Office-Office Supplies							
.4	Contractual Expense	229.23	500.00	408.00	500.00	500.00	500.00	500.00
*-		229.23	500.00	408.00	500.00	500.00	500.00	500.00
83110-5830	Fiscal Services Office-Office Equipment							
.2	Equipment	0.00	550.00	185.00	0.00	0.00	0.00	0.00
*-		0.00	550.00	185.00	0.00	0.00	0.00	0.00
83110-600	Fiscal Services Office-Clerical & Other Admin Wages							
.1	Personal Services	125,196.52	106,367.00	110,267.00	114,012.80	114,012.80	113,831.00	113,831.00
*-		125,196.52	106,367.00	110,267.00	114,012.80	114,012.80	113,831.00	113,831.00
83110-6300	Fiscal Services Office-Repair & Maint PS DA Equipment							
.4	Contractual Expense	10,569.14	11,600.00	12,500.00	11,850.00	11,850.00	11,850.00	11,850.00
*-		10,569.14	11,600.00	12,500.00	11,850.00	11,850.00	11,850.00	11,850.00
83110-6800	Fiscal Services Office-Contracted Services							
.4	Contractual Expense	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

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83110-8302	Fiscal Services Office-Pymnts/Contrib - NYS Assessment							
.4	Contractual Expense	343,854.00	297,500.00	293,177.00	300,000.00	300,000.00	300,000.00	300,000.00
-*		343,854.00	297,500.00	293,177.00	300,000.00	300,000.00	300,000.00	300,000.00
83110-8303	Fiscal Services Office-Misc Fees & Expense - Licenses							
.4	Contractual Expense	94.25	100.00	31,358.00	100.00	100.00	100.00	100.00
-*		94.25	100.00	31,358.00	100.00	100.00	100.00	100.00
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	908.65	800.00	1,597.00	800.00	800.00	800.00	800.00
-*		908.65	800.00	1,597.00	800.00	800.00	800.00	800.00
83110-8900	Fiscal Services Office-Books, Periodicals, Subscription							
.4	Contractual Expense	283.00	600.00	360.00	600.00	600.00	600.00	600.00
-*		283.00	600.00	360.00	600.00	600.00	600.00	600.00
83110-9102	Fiscal Services Office-Other Direct Costs Postage							
.4	Contractual Expense	115.49	200.00	200.00	200.00	200.00	200.00	200.00
-*		115.49	200.00	200.00	200.00	200.00	200.00	200.00
83500-100	Administrative Services-Management and Supervision							
.1	Personal Services	80,636.39	80,939.00	81,054.00	80,939.08	80,939.08	80,910.58	80,910.58
-*		80,636.39	80,939.00	81,054.00	80,939.08	80,939.08	80,910.58	80,910.58
83500-1600	Administrative Services-FICA							
.8	Employee Benefits	4,930.57	4,982.00	5,182.00	5,100.00	5,100.00	5,100.00	5,100.00
-*		4,930.57	4,982.00	5,182.00	5,100.00	5,100.00	5,100.00	5,100.00
83500-1601	Administrative Services-Medicare							
.8	Employee Benefits	1,153.11	1,165.00	1,163.00	1,200.00	1,200.00	1,200.00	1,200.00
-*		1,153.11	1,165.00	1,163.00	1,200.00	1,200.00	1,200.00	1,200.00
83500-1800	Administrative Services-Group Health Insurance							
.8	Employee Benefits	11,432.65	12,290.00	11,994.00	15,092.00	14,393.00	14,393.00	14,393.00
-*		11,432.65	12,290.00	11,994.00	15,092.00	14,393.00	14,393.00	14,393.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-1810	Administrative Services-Other Post Employment Benefits							
.8	Employee Benefits	1,209,109.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,209,109.00	0.00	0.00	0.00	0.00	0.00	0.00
83500-1900	Administrative Services-Pension and Retirement - Union							
.8	Employee Benefits	6,628.55	6,503.00	7,392.00	8,296.00	8,296.00	8,296.00	8,296.00
-*		6,628.55	6,503.00	7,392.00	8,296.00	8,296.00	8,296.00	8,296.00
83500-2000	Administrative Services-Worker's Compensation Insurance							
.8	Employee Benefits	2,586.00	1,837.00	1,837.00	1,082.00	1,082.00	1,082.00	1,082.00
-*		2,586.00	1,837.00	1,837.00	1,082.00	1,082.00	1,082.00	1,082.00
83500-2300	Administrative Services-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
83500-3000	Administrative Services-Legal Services Purchased Fees							
.4	Contractual Expense	760.00	3,000.00	2,111.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		760.00	3,000.00	2,111.00	3,000.00	3,000.00	3,000.00	3,000.00
83500-5500	Administrative Services-Office Supplies							
.4	Contractual Expense	9,897.29	6,000.00	9,556.00	3,000.00	3,000.00	3,000.00	3,000.00
-*		9,897.29	6,000.00	9,556.00	3,000.00	3,000.00	3,000.00	3,000.00
83500-5802	Administrative Services-Furniture Equipment							
.2	Equipment	324.69	0.00	0.00	0.00	0.00	0.00	0.00
-*		324.69	0.00	0.00	0.00	0.00	0.00	0.00
83500-5830	Administrative Services-Office Equipment							
.2	Equipment	0.00	0.00	23.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	23.00	0.00	0.00	0.00	0.00
83500-5906	Administrative Services-Supplies							
.4	Contractual Expense	3,886.92	5,000.00	4,715.00	5,000.00	5,000.00	5,000.00	5,000.00
-*		3,886.92	5,000.00	4,715.00	5,000.00	5,000.00	5,000.00	5,000.00
83500-5908	Administrative Services-Miscellaneous Fees							
.4	Contractual Expense	168.00	168.00	168.00	168.00	168.00	168.00	168.00
-*		168.00	168.00	168.00	168.00	168.00	168.00	168.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
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	0.00	44,313.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	44,313.00	0.00	0.00	0.00	0.00
83500-810	Administrative Services-General Insurance							
.4	Contractual Expense	21,221.13	30,622.00	21,670.00	23,600.00	23,600.00	23,600.00	23,600.00
-*-		21,221.13	30,622.00	21,670.00	23,600.00	23,600.00	23,600.00	23,600.00
83500-8200	Administrative Services-Interest Expense							
.6	Indebtedness	0.00	210,150.00	210,150.00	210,136.00	210,136.00	210,136.00	210,136.00
.7	Indebtedness	119,549.92	114,256.00	114,256.00	102,267.00	102,267.00	102,267.00	102,267.00
-*-		119,549.92	324,406.00	324,406.00	312,403.00	312,403.00	312,403.00	312,403.00
83500-8400	Administrative Services-Telephone & Pagers							
.4	Contractual Expense	3,207.40	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
-*-		3,207.40	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	6,450.07	6,800.00	6,836.00	6,900.00	6,900.00	6,900.00	6,900.00
-*-		6,450.07	6,800.00	6,836.00	6,900.00	6,900.00	6,900.00	6,900.00
83500-8800	Administrative Services-Travel, Conferences, Workshops							
.4	Contractual Expense	1,692.75	1,500.00	1,689.00	1,500.00	1,500.00	1,500.00	1,500.00
-*-		1,692.75	1,500.00	1,689.00	1,500.00	1,500.00	1,500.00	1,500.00
83500-8900	Administrative Services-Books, Periodicals, Subscription							
.4	Contractual Expense	212.58	250.00	520.00	400.00	400.00	400.00	400.00
-*-		212.58	250.00	520.00	400.00	400.00	400.00	400.00
83500-9100	Administrative Services-Other Direct Expenses - Misc Fee							
.4	Contractual Expense	100.00	100.00	67.00	100.00	100.00	100.00	100.00
-*-		100.00	100.00	67.00	100.00	100.00	100.00	100.00
83500-9101	Administrative Services-Other Direct Costs Advertising							
.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

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
83500-9102	Administrative Services-Other Direct Costs Postage							
.4	Contractual Expense	1,304.63	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
-*-		1,304.63	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	288,935.00	250,000.00	250,000.00	290,000.00	290,000.00	290,000.00	290,000.00
-*-		288,935.00	250,000.00	250,000.00	290,000.00	290,000.00	290,000.00	290,000.00
84100-6900	Depreciation - Major Moveable-Depreciation							
.3	Depreciation	47,135.00	57,297.00	57,297.00	57,297.00	57,297.00	57,297.00	57,297.00
-*-		47,135.00	57,297.00	57,297.00	57,297.00	57,297.00	57,297.00	57,297.00
84110-6900	Depreciation - Buildings-Depreciation							
.3	Depreciation	75,075.00	73,816.00	73,816.00	75,075.00	75,075.00	75,075.00	75,075.00
-*-		75,075.00	73,816.00	73,816.00	75,075.00	75,075.00	75,075.00	75,075.00
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	202,893.00	168,200.00	168,200.00	172,941.00	172,941.00	172,941.00	172,941.00
-*-		202,893.00	168,200.00	168,200.00	172,941.00	172,941.00	172,941.00	172,941.00
84140-6900	Depreciation - Land Improvement-Depreciation							
.3	Depreciation	9,486.00	9,487.00	9,487.00	9,487.00	9,487.00	9,487.00	9,487.00
-*-		9,486.00	9,487.00	9,487.00	9,487.00	9,487.00	9,487.00	9,487.00
	TOTAL Economic Assistance & Opportunity	8,328,546.91	7,268,026.00	7,598,531.00	7,632,070.70	8,040,364.06	7,856,975.46	7,856,975.46
84700-6950	Capital Projects-Abandoned Project Costs							
.2	Projects	15,918.74	0.00	0.00	0.00	0.00	0.00	0.00
-*-		15,918.74	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	15,918.74	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 2010

EF	Westmount	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9950	Transfers-Capital Projects							
.9	Interfund Transfers	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
	-*	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
	TOTAL Fund Transfers	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
EF	Westmount FUND TOTAL	8,344,465.65	7,268,026.00	7,703,531.00	7,632,070.70	8,040,364.06	7,856,975.46	7,856,975.46

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

GI	Warren Co. Indust Park Sewer	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8197	Industrial Park Sewer							
.4	Contractual Expense	8,795.84	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
-*		8,795.84	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL Home & Community Service	8,795.84	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	8,795.84	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 2010**

MS	Risk Retention	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9050	Unemployment Insurance							
.8	Employee Benefits	38,965.25	30,000.00	125,000.00	120,000.00	120,300.00	130,830.00	130,830.00
-*		38,965.25	30,000.00	125,000.00	120,000.00	120,300.00	130,830.00	130,830.00
TOTAL	Employee Benefits	38,965.25	30,000.00	125,000.00	120,000.00	120,300.00	130,830.00	130,830.00
MS	Risk Retention FUND TOTAL	38,965.25	30,000.00	125,000.00	120,000.00	120,300.00	130,830.00	130,830.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

SD	Soil & Water District	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8730	Conservation							
.1	Personal Services	236,872.39	0.00	0.00	0.00	0.00	0.00	0.00
.2	Equipment	6,046.04	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	175,893.71	239,850.00	239,850.00	215,000.00	210,000.00	210,000.00	210,000.00
.8	Employee Benefits	80,827.36	0.00	0.00	0.00	0.00	0.00	0.00
-*		499,639.50	239,850.00	239,850.00	215,000.00	210,000.00	210,000.00	210,000.00
TOTAL	Home & Community Service	499,639.50	239,850.00	239,850.00	215,000.00	210,000.00	210,000.00	210,000.00
SD	Soil & Water District	499,639.50	239,850.00	239,850.00	215,000.00	210,000.00	210,000.00	210,000.00
	FUND TOTAL							

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

V	Debt Service	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9710	Serial Bonds							
.6	Indebtedness	1,650,000.00	1,200,000.00	1,200,000.00	2,278,355.00	2,278,355.00	2,278,355.00	2,278,355.00
.7	Indebtedness	768,827.50	701,016.00	701,016.00	1,750,864.00	1,150,864.00	1,150,864.00	1,150,864.00
-*		2,418,827.50	1,901,016.00	1,901,016.00	4,029,219.00	3,429,219.00	3,429,219.00	3,429,219.00
TOTAL	Debt Service	2,418,827.50	1,901,016.00	1,901,016.00	4,029,219.00	3,429,219.00	3,429,219.00	3,429,219.00
V	Debt Service FUND TOTAL	2,418,827.50	1,901,016.00	1,901,016.00	4,029,219.00	3,429,219.00	3,429,219.00	3,429,219.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

55	CD#55 - Hague Sewer Connect	2008 Actual Expenditures	2009 Adopted Budget	2009 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 2010

58	CD#58 - Chester Health Center	2008 Actual Expenditures	2009 Adopted Budget	2009 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 2010

60	CD#60 - Town of Horicon Rehab	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	46,059.62	0.00	0.00	0.00	0.00	0.00	0.00
	-*-	46,059.62	0.00	0.00	0.00	0.00	0.00	0.00
8686	Administration							
.2	Equipment	397.66	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,879.33	0.00	0.00	0.00	0.00	0.00	0.00
	-*-	17,276.99	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		63,336.61	0.00	0.00	0.00	0.00	0.00	0.00
60	CD#60 - Town of Horicon Rehab FUND TOTAL	63,336.61	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 2010**

64	CD#64 - Gore Mt. Project	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8676	Provision of Public Services							
.4	Contractual Expense	1,834.83	0.00	505,698.18	0.00	0.00	0.00	0.00
	-*	1,834.83	0.00	505,698.18	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	1,834.83	0.00	505,698.18	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	3,261.18	0.00	1,500.26	0.00	0.00	0.00	0.00
	-*	3,261.18	0.00	1,500.26	0.00	0.00	0.00	0.00
	TOTAL	3,261.18	0.00	1,500.26	0.00	0.00	0.00	0.00
64	CD#64 - Gore Mt. Project FUND TOTAL	5,096.01	0.00	507,198.44	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

65	CD#65 - MicroEnterprise	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8676-0332	Provision of Public Services-Technical Assistance							
.4	Contractual Expense	1,936.44	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,936.44	0.00	0.00	0.00	0.00	0.00	0.00
8676-0333	Provision of Public Services-Economic Development - Loans							
.4	Contractual Expense	256,597.94	0.00	0.00	0.00	0.00	0.00	0.00
-*		256,597.94	0.00	0.00	0.00	0.00	0.00	0.00
8676-0334	Provision of Public Services-Training							
.4	Contractual Expense	2,085.75	0.00	0.00	0.00	0.00	0.00	0.00
-*		2,085.75	0.00	0.00	0.00	0.00	0.00	0.00
8676-0336	Provision of Public Services-Program Delivery - Loans							
.4	Contractual Expense	5,962.80	0.00	0.00	0.00	0.00	0.00	0.00
-*		5,962.80	0.00	0.00	0.00	0.00	0.00	0.00
8676-0337	Provision of Public Services-Program Delivery - Tech Assist							
.4	Contractual Expense	721.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		721.00	0.00	0.00	0.00	0.00	0.00	0.00
8676-0338	Provision of Public Services-Program Delivery - Training							
.4	Contractual Expense	2,676.22	0.00	0.00	0.00	0.00	0.00	0.00
-*		2,676.22	0.00	0.00	0.00	0.00	0.00	0.00
8686	Administration							
.2	Equipment	96.95	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	3,644.36	0.00	0.00	0.00	0.00	0.00	0.00
-*		3,741.31	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		273,721.46	0.00	0.00	0.00	0.00	0.00	0.00
65	CD#65 - MicroEnterprise	273,721.46	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 2010**

66	CD#66 - Home Program	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	289,251.54	0.00	180,748.46	0.00	0.00	0.00	0.00
-*		289,251.54	0.00	180,748.46	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	27,235.11	0.00	2,764.89	0.00	0.00	0.00	0.00
-*		27,235.11	0.00	2,764.89	0.00	0.00	0.00	0.00
TOTAL		316,486.65	0.00	183,513.35	0.00	0.00	0.00	0.00
66	CD#66 - Home Program FUND TOTAL	316,486.65	0.00	183,513.35	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

67	Warren County Restore Program	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	47,424.37	0.00	72,575.63	0.00	0.00	0.00	0.00
-*		47,424.37	0.00	72,575.63	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	TOTAL Economic Assistance & Opportunity	47,424.37	0.00	77,575.63	0.00	0.00	0.00	0.00
67	Warren County Restore Program FUND TOTAL	47,424.37	0.00	77,575.63	0.00	0.00	0.00	0.00

FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010

68	Warren County Housing Assistance	2008 Actual Expenditures	2009 Adopted Budget	2009 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 2010

69	Lake Luzerne Senior Center	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	4,931.33	0.00	376,825.67	0.00	0.00	0.00	0.00
-*		4,931.33	0.00	376,825.67	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	1,226.44	0.00	14,516.56	0.00	0.00	0.00	0.00
-*		1,226.44	0.00	17,016.56	0.00	0.00	0.00	0.00
	TOTAL Home & Community Service	6,157.77	0.00	393,842.23	0.00	0.00	0.00	0.00
69	Lake Luzerne Senior Center FUND TOTAL	6,157.77	0.00	393,842.23	0.00	0.00	0.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

70	RESTORE 2009 Program	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8668	Rehabilitation Loans&Grants							
.4	Contractual Expense	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
	-*	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	-*	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	TOTAL Economic Assistance & Opportunity	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
70	RESTORE 2009 Program	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
	FUND TOTAL							
TOTAL APPROPRIATIONS ALL FUNDS		145,785,110.80	146,245,803.00	153,006,066.79	153,618,956.73	147,887,260.39	145,716,248.81	145,716,248.81

**FRANCIS X. O'KEEFE COUNTY TREASURER
ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2010**

	2008 Actual Expenditures	2009 Adopted Budget	2009 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
TOTAL REVENUE ALL FUNDS	143,911,606.05	109,401,309.00	145,251,107.65	112,426,866.00	107,742,510.00	107,124,319.00	107,124,319.00
TOTAL APPROPRIATIONS ALL FUNDS	145,785,110.80	146,245,803.00	153,006,066.79	153,618,956.73	147,887,260.39	145,716,248.81	145,716,248.81